FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total	l As	sets by Origina	ntor .		ssets that We ubject of Der		F	Assets Repurc Replac
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		# \$
3138WFRZ1		IST SECURITY BANK OF WASHINGTON		1	\$250,000.00	0.25%	0	\$0.00	NA	(0
		ACCENTRA CREDIT UNION		1	\$265,000.00	0.27%	0	\$0.00	NA	(O
		ALASKA USA MORTGAGE COMPANY, LLC		1	\$210,942.73	0.21%	0	\$0.00	NA	۱ (0
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON		1	\$348,518.74	0.35%	0	\$0.00	NA	(0
		AMERICAN FINANCIAL NETWORK INC C		1	\$350,000.00	0.35%	0	\$0.00	NA	١ (0
		AMERICAN INTERNET MORTGAGE, INC.	,	2	\$430,000.00	0.43%	0	\$0.00	NA	(0
		AMERICAN NATIONAL BANK		1	\$387,000.00	0.39%	0	\$0.00	NA	۱ (0
		AMERICAN NATIONAL BANK & TRUST		1	\$216,000.00	0.22%	0	\$0.00	NA	۱ (0
		AMERICAN PACIFIC MTG CORP	,	2	\$548,000.00	0.55%	0	\$0.00	NA	(0
		ASSURANCE FINANCIAL GROUP, LLC		1	\$297,500.00	0.3%	0	\$0.00	NA	۱ (0
		ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$250,000.00	0.25%	0	\$0.00	NA	١ (0
		BANK FORWARD	,	2	\$558,000.00	0.56%	0	\$0.00	NA	(O
		BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$220,000.00	0.22%	0	\$0.00	NA	١ (0
		BANK OF ENGLAND		1	\$300,000.00	0.3%	0	\$0.00	NA	(O
		BANK OF SULLIVAN		1	\$207,000.00	0.21%	0	\$0.00	NA	(O
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	,	2	\$582,499.06	0.58%	0	\$0.00	NA	۱ (0
		BANK OF WASHINGTON		1	\$228,955.00	0.23%	0	\$0.00	NA	(0
		BANNER BANK		1	\$304,000.00		1			_	
		BAXTER CREDIT UNION		2	\$419,000.00		1			7	
		BAY FEDERAL CREDIT UNION		1	\$302,000.00					Ī	
		BEHRENS CAPITAL MORTGAGE - COR		1	\$203,920.00	0.2%	0	\$0.00	NA	(0

BELL STATE BANK & TRUST	1	\$324,000.00	0.33% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0
BOFI FEDERAL BANK	4	\$937,726.00	0.94% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	¢226.700.00	0.0407.0	Φ0.00	
KANSAS CITY	1	\$236,700.00	0.24%	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$288,000.00	0.29% 0	\$0.00	NA 0
TEXAS	1	\$288,000.00	0.29 /0 0	\$0.00	IVA
BRAND MORTGAGE GROUP,	1	\$268,000.00	0.27% 0	\$0.00	NA 0
LLC		·			
CAPITAL CREDIT UNION	1	\$234,000.00	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL	_	Φ1 102 025 00	1.20	Φ0.00	N. A. O.
COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,193,935.00	1.2%	\$0.00	NA 0
CASTLE & COOKE					
MORTGAGE, LLC	2	\$496,650.00	0.5% 0	\$0.00	NA 0
CENTRAL BANK OF					
BRANSON	1	\$263,867.10	0.26% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$206,400.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK		·			
MORTGAGE CO., INC.	2	\$834,000.00	0.84% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$248,920.41	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	2		0.4207.0	Φ0.00	
UNION	2	\$428,127.75	0.43%	\$0.00	NA 0
COMMONWEALTH	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$200,000.00	0.2%	\$0.00	NAU
COMMUNITY TRUST BANK	1	\$359,000.00	0.36% 0	\$0.00	NA 0
CORNERSTONE HOME	7	\$1,905,624.77	1.91% 0	\$0.00	NA 0
LENDING, INC.	,	\$1,703,024.77	1.71 /0 0	\$0.00	IVA
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$205,307.42	0.21% 0	\$0.00	NA 0
SAVINGS, F.A.	2	4607.000.00	0.60%	40.00	27.4
DFCU FINANCIAL	3	\$687,000.00	0.69% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY	1	\$274,939.00	0.28% 0	\$0.00	NA 0
LTD DISCOVER HOME LOANS			-	-	
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$225,541.42	0.23% 0	\$0.00	NA 0
CORPORATION	1	\$443,341.44	0.23%	\$0.00	NAU
ECU MORTGAGE	1	\$268,868.82	0.27% 0	\$0.00	NA 0
EHOS LENDING LLC, A	1	Ψ200,000.02	0.27700	φυ.υυ	1177
LIMITED LIABILITY	1	\$308,661.31	0.31% 0	\$0.00	NA 0
COMPANY	1	Ψ203,001.21	0.5170	Ψ0.00	
ELEMENTS FINANCIAL		ф одо 01 6 5	0.07.01.0	40.00	N 14 0
FEDERAL CREDIT UNION	1	\$272,816.77	0.27%	\$0.00	NA 0
ELEVATIONS CREDIT		\$520,000,00	0.5207.0	ΦΩ ΩΩ	NIAO
UNION	2	\$530,000.00	0.53%	\$0.00	NA 0
EMORTGAGE	1	\$209,500.00	0.21% 0	\$0.00	NA 0
MANAGEMENT LLC	1	φ203,300.00	0.21700	φυ.υυ	
ENVOY MORTGAGE, LTD.	1	\$360,000.00	0.36% 0	\$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.38%	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$255,120.00	0.26%	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,854.48	0.21%				
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$822,370.84	0.83% (\$0.00	NA	0	
EVERETT FINANCIAL INC.	1	\$278,317.11	0.28%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,000.00	0.25%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$229,000.00	0.23%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,805,949.01	1.81%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,365.00	0.31% (\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$232,000.00	0.23% (\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$370,000.00	0.37%	\$0.00	NA	0	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$223,032.69	0.22% (\$0.00	NA	0	
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$208,183.50	0.21%	\$0.00	NA	0	
FIDELITY BANK	1	\$237,100.00	0.24%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,809.67	0.22%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$918,500.00	0.92%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$250,000.00	0.25%	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$256,000.00	0.26%		NA	0	
FIRST CHOICE LOAN SERVICES INC.	8	\$2,387,828.73	2.4%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$243,750.00	0.24%	\$0.00	NA	0	
FIRST FINANCIAL BANK, NA	1	\$219,068.93	0.22%	\$0.00	NA	0	
	1	\$278,603.83	0.28%	\$0.00	NA	0	

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.					
FIRST HOME MORTGAGE CORPORATION	1	\$435,000.00	0.44%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.34%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$1,032,000.00	1.04% (\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$314,000.00	0.32%	\$0.00	NA 0
FIRST NEW MEXICO BANK SILVER CITY	1	\$220,394.13	0.22%	\$0.00	NA 0
FIRST SAVINGS BANK, FSB	1	\$200,000.00	0.2%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$364,000.00	0.37%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$238,000.00	0.24%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,000.00	0.72%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$227,655.00	0.23%	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$240,556.68	0.24%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$354,700.00	0.36%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$239,000.00	0.24%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$239,500.00	0.24%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$318,286.00	0.32% (\$0.00	NA 0
FULTON BANK, N.A.	2	\$521,000.00	0.52%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.2%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,041,014.28	1.04% (\$0.00	NA 0
GLENDENNING MORTGAGE CORPRATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$208,000.00	0.21% (\$0.00	NA 0
GMFS, LLC	3	\$805,153.00	0.81%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$264,000.00	0.26%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	\$0.00	NA 0

GUARANTY BANK AND TRUST COMPANY	1	\$257,751.42	0.26%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$370,500.00	0.37%	0 \$0.00	NA 0	
GULF COAST BANK & TRUST COMPANY	1	\$204,200.00	0.2%	0 \$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$303,510.81	0.3%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$275,634.00	0.28%	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$280,250.00	0.28%	\$0.00	NA 0	
HOME STATE BANK, N.A.	2	\$505,000.00	0.51%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,499,972.73	1.5%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,000.00	0.27%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0 \$0.00	NA 0	
HONOR CREDIT UNION	1	\$229,500.00	0.23%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	7	\$2,188,532.83	2.2%	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$360,000.00	0.36%	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$203,127.88	0.2%	0 \$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,000.00	0.29%	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING INC.	2	\$449,000.00	0.45%	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$376,000.00	0.38%	\$0.00	NA 0	
JMAC LENDING, INC.	3	\$1,066,179.00	1.07%	0 \$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$348,503.72	0.35%	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$761,400.00	0.76%	0 \$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.21%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA 0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$212,000.00	0.21%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	\$0.00	NA 0	

LOGIX FEDERAL CREDIT UNION	3	\$819,100.00	0.82% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$380,000.00	0.38% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$206,400.00	0.21% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,253,777.86	1.26% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$500,000.00	0.5% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$622,000.00	$0.62\% \ 0$	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.24% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.29% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,845.01	0.27% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$483,812.45	0.49% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$246,500.00	0.25% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$444,060.00	0.45% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$304,704.96	0.31% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, AN ALLINOIS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.21% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$255,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23% 0	\$0.00	NA	
MORTGAGENETWORK	4	\$1,010,000.00	1.01% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$238,167.05	0.24% 0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	1	\$333,069.98	0.33% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$336,000.00	0.34% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$976,375.00	0.98% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$500,000.00	0.5% 0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$271,500.00	0.27% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$218,000.00	0.22% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$417,000.00	0.42% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$336,000.00	0.34% 0	\$0.00	NA	

NJ LENDERS CORP.	1	\$520,000.00	0.52% 0	\$0.00	NA	0	
NORTH AMERICAN	1	\$205,608.26	0.21% 0	\$0.00	NA		
SAVINGS BANK, FSB	1	\$203,008.20	0.21% 0	\$0.00	INA	U	
NORTHWEST FEDERAL	3	\$1,635,948.45	1.64% 0	\$0.00	NA	\circ	
CREDIT UNION	3	Ψ1,033,740.43	1.04700	ψ0.00	1 17 1	Ĭ	
NVR MORTGAGE FINANCE,	1	\$325,000.00	0.33% 0	\$0.00	NA	0	
INC.		φε Ξ ε,σσσισσ	0.0070	40.00		Ŭ	
PACIFIC RESIDENTIAL	4	¢200.264.60	0.207.0	Φ0.00	NT A	_	
MORTAGE A LIMITED LIABILITY COMPANY	1	\$299,364.69	0.3% 0	\$0.00	NA	U	
PARAMOUNT EQUITY							
MORTGAGE LLC A LIMITED	1	\$350,977.78	0.35% 0	\$0.00	NA	$^{\circ}$	
LIABILITY CORPORATION.		ψ330,977.70	0.33 %	ψ0.00	1 17 1		
PARAMOUNT EQUITY		40.5 (00.00	0.0444.0	+			
MORTGAGE, LLC.	2	\$836,400.00	0.84% 0	\$0.00	NA	0	
PARAMOUNT EQUITY							
MORTGAGE. LLC, A	1	\$411,000.00	0.41% 0	\$0.00	NA	0	
LIMITED LIABILITY	1	\$411,000.00	0.41%	\$0.00	INA	U	
CORPORATION							
PARKSIDE LENDING LLC	2	\$792,500.00	0.8% 0				
PENTAGON FEDERAL C. U.	1	\$213,075.87	0.21% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS	3	\$1,028,935.20	1.03% 0	\$0.00	NA	0	
CORPORATION						Н	
PEOPLES HOME EQUITY	1	\$216,000.00	0.22% 0				
PEOPLES NATIONAL BANK	1	\$215,000.00	0.22% 0	\$0.00	NA	0	
PINNACLE CAPITAL							
MORTGAGE CORPORATION,	1	\$537,714.63	0.54% 0	\$0.00	NA	0	
A CALIFORNIA CORPORATION							
PINNACLE CAPITAL						H	
MORTGAGE LLC	3	\$727,000.00	0.73% 0	\$0.00	NA	0	
PLATINUM MORTGAGE,							
INC.	2	\$452,840.00	0.45% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,614,900.00	1.62% 0	\$0.00	NA	0	
PRAIRIE STATE BANK &							
TRUST	2	\$793,600.00	0.8% 0	\$0.00	NA	U	
PRIMEWEST MORTGAGE	1	\$264,000.00	0.26% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$262,000,00					
CORPORATION	1	\$262,000.00	0.26% 0	\$0.00	NA	U	
PRIORITY HOME	1	\$240,750.00	0.24% 0	\$0.00	NA	0	1
MORTGAGE, L.P.	1	Ψ240,730.00	0.24700	φυ.υυ	INA	٧	
PROSPERITY HOME	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
MORTGAGE, LLC		·				Н	
PULTE MORTGAGE LLC	3	\$1,069,078.00	1.07% 0	\$0.00	NA	0	
PURPOSE FUNDING INC. A	1	\$229,000.00	0.23% 0	\$0.00	NA	0	
MISSOURI CORPROAITON	1	. ,				Н	
RABOBANK, N.A.	1	\$373,000.00	0.37% 0				
REDWOOD CREDIT UNION	1	\$240,650.00	0.24% 0	\$0.00	NA	0	

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RESIDENTIAL BANCORP	1	\$257,000.00	0.26% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY	1	\$220,000.00	0.22% 0	\$0.00	NA	٥	
CREDIT UNION	1	\$220,000.00	0.22700	Φ 0.00	IVA	0	
RMC MORTGAGE	1	\$389,834.00	0.39% 0	\$0.00	NA	0	
CORPORATION		·		·		_	
RPM MORTGAGE, INC.	1	\$205,000.00	0.21% 0	\$0.00	NA		
S&T BANK	1	\$356,800.00	0.36% 0	\$0.00	NA	_	
SAFE CREDIT UNION	1	\$325,275.17	0.33% 0	\$0.00	NA		
SALAL CREDIT UNION	1	\$286,000.00	0.29% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$576,000.00	0.58% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$343,849.55	0.34% 0	\$0.00	NA	0	
SECURE LENDING SOLUTIONS, INC D	1	\$319,000.00	0.32% 0	\$0.00	NA	0	
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$334,000.00	0.34% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$312,000.00	0.31% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
SMART CHOICE MORTGAGE, LLC	1	\$346,804.00	0.35% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$400,000.00	0.4% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$288,000.00	0.29% 0	\$0.00	NA	0	
STEARNS LENDING INC.	15	\$4,263,166.29	4.28% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$305,000.00	0.31% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$307,493.11	0.31% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$339,591.97	0.34% 0	\$0.00	NA	0	
SUMMIT FUNDING OMC	1	\$199,144.98	0.2% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$309,825.00	0.31% 0	\$0.00	NA		
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$248,941.96	0.25% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$415,288.12	0.42% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$1,586,520.00	1.59% 0	\$0.00	NA	0	
TD BANK, N.A.	1	\$333,600.00	0.33% 0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$266,000.00	0.27% 0	\$0.00	NA		
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.27% 0	\$0.00	NA	0	

1	\$416,000.00	0.42%	\$0.00	NA	0	
3	\$827,538.53	0.83% 0	\$0.00	NA	0	
1	\$443,595.44	0.45% 0	\$0.00	NA	0	
1	\$217,600.00	0.22%	\$0.00	NA	0	
1	\$200,000.00	0.2% 0	\$0.00	NA	0	
1	\$276,301.65	0.28%	\$0.00	NA	0	
1	\$245,446.19	0.25% 0	\$0.00	NA	0	
1	\$300,000.00	0.3% 0	\$0.00	NA	0	
4	\$1,229,336.90	1.23% 0	\$0.00	NA	0	
1	\$224,844.38	0.23%	\$0.00	NA	0	
2	\$450,571.96	0.45% 0	\$0.00	NA	0	
1	\$307,550.00	0.31% 0	\$0.00	NA	0	
1	\$290,000.00	0.29%	\$0.00	NA	0	
5	\$1,329,180.66	1.33% 0	\$0.00	NA	0	
2	\$514,487.26	0.52% 0	\$0.00	NA	0	
1	\$271,000.00	0.27% 0	\$0.00	NA	0	
1	\$300,000.00	0.3% 0	\$0.00	NA	0	
1	\$201,400.00	0.2% 0	\$0.00	NA	0	
1	\$417,000.00	0.42%	\$0.00	NA	0	
1	\$250,000.00	0.25%	\$0.00	NA	0	
2	\$539,046.42	0.54% 0	\$0.00	NA	0	
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,000.00 3 \$827,538.53 1 \$443,595.44 1 \$217,600.00 1 \$200,000.00 1 \$276,301.65 1 \$245,446.19 1 \$300,000.00 4 \$1,229,336.90 1 \$224,844.38 2 \$450,571.96 1 \$307,550.00 1 \$290,000.00 5 \$1,329,180.66 2 \$514,487.26 1 \$271,000.00 1 \$201,400.00 1 \$250,000.00 1 \$250,000.00	1 \$416,000.00 0.42% 0 3 \$827,538.53 0.83% 0 1 \$443,595.44 0.45% 0 1 \$217,600.00 0.22% 0 1 \$200,000.00 0.28% 0 1 \$276,301.65 0.28% 0 1 \$300,000.00 0.3% 0 4 \$1,229,336.90 1.23% 0 1 \$224,844.38 0.23% 0 2 \$450,571.96 0.45% 0 1 \$290,000.00 0.29% 0 5 \$1,329,180.66 1.33% 0 2 \$514,487.26 0.52% 0 1 \$271,000.00 0.27% 0 1 \$300,000.00 0.3% 0 1 \$201,400.00 0.25% 0 1 \$250,000.00 0.25% 0	1 \$416,000.00 0.42% 0 \$0.00 3 \$827,538.53 0.83% 0 \$0.00 1 \$443,595.44 0.45% 0 \$0.00 1 \$217,600.00 0.22% 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 1 \$276,301.65 0.28% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 4 \$1,229,336.90 1.23% 0 \$0.00 1 \$224,844.38 0.23% 0 \$0.00 2 \$450,571.96 0.45% 0 \$0.00 1 \$290,000.00 0.29% 0 \$0.00 2 \$1,329,180.66 1.33% 0 \$0.00 2 \$514,487.26 0.52% 0 \$0.00 1 \$271,000.00 0.27% 0 \$0.00 1 \$201,400.00 0.2% 0 \$0.00 1 \$250,000.00 0.42% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00	1 \$416,000.00 0.42% 0 \$0.00 NA 3 \$827,538.53 0.83% 0 \$0.00 NA 1 \$443,595.44 0.45% 0 \$0.00 NA 1 \$217,600.00 0.22% 0 \$0.00 NA 1 \$220,000.00 0.2% 0 \$0.00 NA 1 \$276,301.65 0.28% 0 \$0.00 NA 1 \$245,446.19 0.25% 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 4 \$1,229,336.90 1.23% 0 \$0.00 NA 1 \$224,844.38 0.23% 0 \$0.00 NA 2 \$450,571.96 0.45% 0 \$0.00 NA 1 \$290,000.00 0.31% 0 \$0.00 NA 1 \$290,000.00 0.29% 0 \$0.00 NA 2 \$514,487.26 0.52% 0 \$0.00 NA 1 \$271,000.00 0.27% 0 \$0.00 NA 1 \$201,400.00 0.2% 0 \$0.00 NA 1 \$201,400.00 0.2% 0 \$0.00 NA 1 \$2417,000.00 0.42% 0 \$0.00 NA	1 \$416,000.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$594,000.00	0.55%	0	\$0.00	NA	0	
Total		345	\$99,668,435.30	100%	0	\$0.00		0	
3138WFS23	ACADEMY MORTGAGE CORPORATION	1	\$244,049.40	0.81%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$301,500.00	1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$655,250.00	2.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC C	1	\$255,550.00	0.85%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$415,000.00	1.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	1.46%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$582,300.00	1.93%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,105.00	0.93%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	2	\$478,740.00	1.58%	0	\$0.00	NA	0	
	BANNER BANK	1	\$228,000.00	0.75%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$238,663.35	0.79%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$404,000.00	1.34%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$601,710.00	1.99%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	3	\$1,045,000.00	3.46%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$250,500.00	0.83%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,000.00	0.97%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,966.00	1.35%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$310,500.00	1.03%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$932,609.00	3.08%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$280,250.00	0.93%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.06%	0	\$0.00	NA	0	

EVERBANK	1	\$475,200.00	1.57%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$367,920.00	1.22%	0 \$0.00	NA 0	
EVERGREEN						
MONEYSOURCE	1	\$314,000.00	1.04%	0 \$0.00	NA 0	
MORTGAGE COMPANY	•	Ψ311,000.00	1.0170	φο.σσ	11710	
FAIRWAY INDEPENDENT	1	¢205 450 70	1.0107	φο οο	NAO	
MORTGAGE CORPORATION	I	\$305,458.79	1.01%	0 \$0.00	NA 0	
FIRST CALIFORNIA	1	\$283,670.00	0.94%	0 \$0.00	NA 0	
MORTGAGE COMPANY		Ψ203,070.00	0.5170	Ψ0.00	11710	
FIRST CHOICE LOAN	1	\$409,500.00	1.35%	0 \$0.00	NA 0	
SERVICES INC. FIRST COMMUNITY BANK,						
A SOUTH CAROLINA	1	\$307,750.00	1.02%	\$0.00	NA 0	
CHARTERED BANK	1	Ψ307,730.00	1.02/0	\$0.00	IVA	
FIRST HOME MORTGAGE		± 40.5 40.0 0.0				
CORPORATION	2	\$486,400.00	1.61%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$260.525.00	1.19%	0 \$0.00	NA 0	
GILLETTE	1	\$360,525.00	1.19%	50.00	NAU	
FIRST UNITED BANK AND	1	\$327,750.00	1.08%	0 \$0.00	NA 0	
TRUST COMPANY		·				
FIRSTMERIT BANK, N.A.	1	\$225,625.00	0.75%	0 \$0.00	NA 0	
FREEDOM MORTGAGE	1	\$252,900.00	0.84%	0 \$0.00	NA 0	
CORPORATION GATEWAY MORTGAGE						
GROUP, LLC	1	\$391,920.00	1.3%	0 \$0.00	NA 0	
GOLD STAR MORTGAGE						
FINANCIAL	1	\$234,000.00	0.77%	0 \$0.00	NA 0	
GROUP, CORPORATION		. ,		·		
GOODFIELD STATE BANK	1	\$392,043.11	1.3%	0 \$0.00	NA 0	
HOME POINT FINANCIAL	1	\$314,500.00	1.04%	0 \$0.00	NA 0	
CORPORATION	1	ψυ14,υ00.00	1.07/0	Ψ0.00	IVAU	
HOMEBRIDGE FINANCIAL	1	\$247,500.00	0.82%	\$0.00	NA 0	
SERVICES, INC.			3.3270	Ψ0.00	1.1.10	
INTERLINC MORTGAGE	1	¢262.226.00	1 207	фо оо	NT A O	
SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	\$363,326.00	1.2%	0 \$0.00	NA 0	
J.G. WENTWORTH HOME						
LENDING, INC.	1	\$394,250.00	1.3%	0 \$0.00	NA 0	
JMAC LENDING, INC.	1	\$266,700.00	0.88%	0 \$0.00	NA 0	
JORDAN WEST COMPANIES	1					
LTD	I	\$416,722.00	1.38%	0 \$0.00	NA 0	
MASON-MCDUFFIE	1	\$232,000.00	0.77%	0 \$0.00	NA 0	
MORTGAGE CORPORATION	1	Ψ232,000.00	0.7770	φυ.υυ	INAU	
MERRIMACK MORTGAGE		4215 5 22 22	0.720			
COMPANY INC. A	1	\$217,500.00	0.72%	0 \$0.00	NA 0	
MASSACHUSETTS CO	1	\$220,020,00	0.700	0 00.00	NIA O	
MORTGAGENETWORK	1	\$239,920.00	0.79%	0 \$0.00	NA 0	

MOUNTAIN WEST FINANCIAL, INC	1	\$474,950.00	1.57%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,239,500.00	4.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	1.01%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$345,000.00	1.14%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$305,000.00	1.01%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$264,000.00	0.87%	0	\$0.00	NA	0	
NOVA HOME LOANS	1	\$304,200.00	1.01%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	
NUVISION FCU	1	\$404,000.00	1.34%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$234,105.09	0.77%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,000.00	1.71%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	\$288,700.00	0.95%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$316,000.00	1.05%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	2	\$666,000.00	2.2%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$578,476.00	1.91%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,040.00	0.83%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$841,500.00	2.78%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$625,979.35	2.07%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP,A CALIFORNIA CORPORATION	1	\$256,000.00	0.85%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$352,000.00	1.16%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,800.00	1.01%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,500.00	0.74%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,108,000.00	3.66%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$221,306.00	0.73%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$242,500.00	0.8%		\$0.00	NA	0	
STEARNS LENDING INC.	2	\$502,000.00	1.66%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$598,500.00	1.98%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN	1	\$280,800.00	0.93%	0	\$0.00	NA	0	
•	-	•	-					

	MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$442,631.25	1.46%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$416,000.00	1.38%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,200.00	0.89%	0	\$0.00	NA 0
Total		97	\$30,233,460.34	100%	0	\$0.00	0
3138WFS31	1ST SECURITY BANK OF WASHINGTON	6	\$1,980,901.33	0.99%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$7,831,701.00	3.92%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$322,050.00	0.16%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	2	\$702,909.00	0.35%		\$0.00	NA 0
	AFFILIATED BANK	1	\$321,000.00	0.16%		\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,550.00	0.17%		\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$338,200.00	0.17%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$326,800.00	0.16%		\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$325,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$711,250.00	0.36%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,890.00	0.14%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$308,750.00	0.15%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,250.00	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$2,411,601.00	1.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,100.00	0.17%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$349,776.00	0.17%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,606,735.00	0.8%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$309,412.00	0.15%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$320,150.00	0.16%	0	\$0.00	NA 0
		2	\$581,210.00	0.29%	0	\$0.00	NA 0

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	2	\$638,845.00	0.32% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$294,500.00	0.15% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,500.00	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,400.00	0.15% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$318,250.00	0.16% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$889,200.00	0.44% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$375,250.00	0.19% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$280,250.00	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$1,059,250.00	0.53% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$380,000.00	0.19% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$280,370.12	0.14% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$322,050.00	0.16% 0	\$0.00	NA 0
BANNER BANK	1	\$301,670.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$948,503.00	0.47% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$1,089,650.00	0.54% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,335,600.00	0.67% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$292,600.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$651,811.43	0.33% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$382,232.00	0.19% 0	\$0.00	NA 0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$314,450.00	0.16% 0	\$0.00	NA 0
BOURNS EFCU	1	\$368,600.00	0.18% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$362,710.00	0.18% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$315,400.00	0.16% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$342,000.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$289,750.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.2% 0	\$0.00	NA 0

BROKER SOLUTIONS INC.DBA NEW AMERI FUNDING	CAN 4	\$1,310,525.00	0.66%	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICE	S, LTD 2	\$594,610.00	0.3%	\$0.00	NA	0	
C.U. MORTGAGE SERVINC.	VICES, 1	\$323,000.00	0.16%	\$0.00	NA	0	
CACHET REAL ESTAT FINANCE, LLC.	E 1	\$285,547.09	0.14%	\$0.00	NA	0	
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 3	\$1,023,150.00	0.51%	\$0.00	NA	0	
CASHCALL MORTGAG	GE 2	\$706,700.00	0.35%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$332,500.00	0.17%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$332,500.00	0.17%	\$0.00	NA	0	
CENDERA FUNDING, I	INC. 1	\$317,000.00	0.16%	\$0.00	NA	0	
CENTRAL BANK OF S' LOUIS	T 2	\$666,250.00	0.33%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,317,175.00	0.66%	\$0.00	NA	0	
CITY FIRST MORTGAG SERVICES L.L.C.	GE 1	\$299,250.00	0.15%	\$0.00	NA	0	
CLM MORTGAGE, LLC	\mathbb{C} 1	\$323,546.00	0.16%	\$0.00	NA	0	
CMC HOME LENDING	2	\$630,236.35	0.32%	\$0.00	NA	0	
CMG MORTGAGE, INC	C 1	\$389,500.00	0.19%	\$0.00	NA	0	
COASTAL FEDERAL C UNION	CREDIT 2	\$747,650.00	0.37%	\$0.00	NA	0	
COLONIAL NATIONAI MORTGAGE, A DIVISI COLONIAL SAVINGS,	ON OF 1	\$393,718.94	0.2%		NA	0	
COLORADO CREDIT U	JNION 1	\$300,105.00	0.15%	\$0.00	NA	0	
COLORADO CREDIT U A COLORADO CORPORATION	JNION, 1	\$395,056.49	0.2%	\$0.00	NA	0	
COMMONWEALTH BA TRUST COMPANY	ANK & 1	\$308,750.00	0.15%	\$0.00	NA	0	
COMMUNITY TRUST	BANK 1	\$279,300.00	0.14%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	E 11	\$3,633,770.74	1.82%	\$0.00	NA	0	
CORNERSTONE MORTINC.	ΓGAGE, 2	\$631,750.00	0.32%	\$0.00	NA	0	
CRESTMARK MORTG COMPANY, LTD	AGE 2	\$604,675.00	0.3%	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	\$1,279,599.59	0.64%	\$0.00	NA	0	

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,840.00	0.19% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$314,450.00	0.16% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$309,291.00	0.15% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$1,166,446.00	0.58% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$664,183.00	0.33% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$306,850.00	0.15% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,500.00	0.15% 0	\$0.00	NA	0	
DSB	1	\$360,905.00	0.18% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$817,000.00	0.41%	\$0.00	NA	0	
EECU	1	\$333,450.00	0.17% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$283,400.00	0.14% 0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$392,587.00	0.2% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$1,304,800.00	0.65% 0	\$0.00	NA	0	
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.15% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,034,299.00	0.52% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$335,730.00	0.17% 0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$388,000.00	0.19% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,726,948.20	1.86% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$297,000.00	0.15% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	8	\$2,765,601.00	1.38% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,875,678.06	1.94% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,266,751.98	1.13% 0	\$0.00	NA	0	
FINANCIAL PARTNERS		* 400 000 00	0.207.0	\$0.00	NA		
CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00	INA	U	_
	1	\$400,000.00	0.2% 0	\$0.00	NA NA	H	

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,223.02	0.18%	0 \$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$380,000.00	0.19%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.15%	0 \$0.00	NA	O
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0 \$0.00	NA	0
FIRST COMMERCAIL BANK, N.A.	1	\$299,250.00	0.15%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$954,750.00	0.48%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,813.00	0.33%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$399,000.00	0.2%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.14%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,450.00	0.15%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$990,225.00	0.5%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$311,600.00	0.16%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,656,800.00	0.83%	0 \$0.00	NA	O
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,250.00	0.15%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.16%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$313,500.00	0.16%	0 \$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$294,500.00	0.15%	0 \$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$299,250.00	0.15%	0 \$0.00	NA	O
FIRST STATE BANK OF ST. CHARLES, MO	1	\$283,100.00	0.14%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,085,160.00	0.54%	0 \$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$332,405.00	0.17%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$296,194.00	0.15%	0 \$0.00	NA	0
FIRST WASHINGTON MORTGAGE LLC	1	\$370,500.00	0.19%	0 \$0.00	NA	0
	4	\$1,331,475.40	0.67%	0 \$0.00	NA)

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTRUST BANK	1	\$294,500.00	0.15% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$331,550.00	0.17% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$344,850.00	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$696,825.00	0.35% 0	\$0.00	NA 0
GECU	1	\$417,000.00	0.21% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$403,193.74	0.2% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$313,500.00	0.16% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$388,926.19	0.19% 0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$375,250.00	0.19% 0	\$0.00	NA 0
GMFS, LLC	3	\$943,076.00	0.47% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$307,537.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL	1	\$316,825.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,500.00	0.17% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$291,736.49	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$1,047,438.72	0.52% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$2,080,250.00	1.04% 0	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$427,500.00	0.21% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$415,308.72	0.21% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$370,000.00	0.19% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$346,750.00	0.17% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$280,000.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,439,475.00	1.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,016,025.00	0.51% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	3	\$1,075,946.00	0.54% 0	\$0.00	NA 0

LIABILITY COMPANY						Ш	
HOMESTAR MORTGAGE, INC.	1	\$317,281.76	0.16%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$570,300.00	0.29% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$1,068,750.00	0.53% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$681,150.00	0.34% 0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$300,603.00	0.15% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$317,300.00	0.16% 0	\$0.00	NA	0	
INTOUCH CREDIT UNION	1	\$304,380.00	0.15% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$704,900.00	0.35% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	1	\$307,800.00	0.15% 0	\$0.00	NA	0	
JOHNSON MORTGAGE COMPANY LLC	1	\$322,525.00	0.16% 0	\$0.00	NA	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$305,074.40	0.15% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$290,700.00	0.15% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$619,300.00	0.31% 0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$806,500.00	0.4% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$294,500.00	0.15% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$644,250.00	0.32% 0	\$0.00	NA	0	
MAGNA BANK	1	\$278,350.00	0.14% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,000.00	0.15% 0	\$0.00	NA	0	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,750.00	0.15% 0	\$0.00	NA	0	
MCCOY FEDERAL CREDIT UNION	1	\$294,103.30	0.15%	\$0.00	NA	0	
MCGOWIN-KING MORTGAGE	1	\$387,125.00	0.19% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$690,650.00	0.35% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILTY CO	1	\$308,239.23	0.15% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$286,150.00	0.14% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.16% 0	\$0.00	NA	0	

MID-ISLAND MORTGAGE CORP.	1	\$306,850.00	0.15% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$631,968.62	0.32% 0	\$0.00	NA 0	
MILLENIUM HOME MORTGAGE LLC	1	\$360,050.00	0.18% 0	\$0.00	NA 0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$323,000.00	0.16% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$346,750.00	0.17% 0	\$0.00	NA 0	
MORTGAGENETWORK	5	\$1,704,207.00	0.85% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$323,193.00	0.16% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,097,155.00	0.55% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	18	\$6,060,136.45	3.03% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$316,350.00	0.16% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	2	\$692,550.00	0.35% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	5	\$1,686,948.60	0.84% 0	\$0.00	NA 0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,750.00	0.15% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$301,150.00	0.15% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$413,250.00	0.21% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$332,451.00	0.17% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$342,000.00	0.17% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00	0.14% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$950,800.00	0.48% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$378,974.41	0.19% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$775,349.00	0.39% 0	\$0.00	NA 0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$327,750.00	0.16% 0	\$0.00	NA 0	
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$307,800.00	0.15% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$411,313.87	0.21% 0	\$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$380,950.00	0.19% 0	\$0.00	NA 0	
ODEC A DVICOD C INC	1	\$351,405.00	0.18% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	Ψ331,π03.00	0.10700			_

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ORRSTOWN BANK	2	\$774,250.00	0.39% 0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$334,000.00	0.17% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,500.00	0.17% 0	\$0.00	NA	0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$313,068.08	0.16% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$2,140,490.00	1.07% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$645,250.00	0.32% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$294,500.00	0.15% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$346,750.00	0.17% 0	\$0.00	NA	0	
PEOPLES CREDIT UNION	1	\$303,561.99	0.15% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	2	\$662,055.00	0.33% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$328,320.00	0.16% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$356,250.00	0.18% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$365,750.00	0.18% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$336,300.00	0.17% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	14	\$4,632,067.00	2.32% 0	\$0.00	NA	0	
PINNACLE MORTGAGE FUNDING LLC	1	\$342,000.00	0.17% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$324,805.00	0.16% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$717,250.00	0.36% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$624,929.47	0.31% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$1,133,778.00	0.57% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$598,500.00	0.3% 0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$332,405.00	0.17% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,528.82	0.17% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,696.73	0.16% 0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$322,554.99	0.16% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$2,671,780.00	1.34% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$679,525.80	0.34% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	3	\$1,151,656.00	0.58% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$383,800.00	0.19% 0	\$0.00	NA	0	

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R P	FUNDING INC.	2	\$646,855.00	0.32% (\$0.00	NA 0	
RAN	NDOLPH SAVINGS BANK	1	\$304,000.00	0.15% (\$0.00	NA 0	
RAN	NLIFE, INC.	2	\$639,255.00	0.32%	\$0.00	NA 0	
	YTOWN-LEE'S SUMMIT MMUNITY CREDIT ON	1	\$355,000.00	0.18%	\$0.00	NA 0	
RED	CANOE CREDIT UNION	1	\$308,324.63	0.15%	\$0.00	NA 0	
REC COF	GENCY MORTGAGE RP.	1	\$284,022.00	0.14%	\$0.00	NA 0	
REN	NASANT BANK	1	\$287,000.00	0.14% (\$0.00	NA 0	
INC	HT START MORTGAGE, ., A CALIFORNIA RPORATION	1	\$323,000.00	0.16%	\$0.00	NA 0	
	ER VALLEY CREDIT ON, INC.	1	\$318,250.00	0.16%	\$0.00	NA 0	
RIV	ERHILLS BANK	1	\$285,000.00	0.14% (NA 0	
ROY	YAL CREDIT UNION	1	\$317,801.58	0.16% (\$0.00	NA 0	
ROY COF	YAL PACIFIC FUNDING RP	1	\$306,375.00	0.15%	\$0.00	NA 0	
COM	OFF MORTGAGE MPANY, INC. D/B/A OFF HOME MORTGAGE	1	\$339,500.00	0.17%	\$0.00	NA 0	
S&7	BANK	2	\$684,000.00	0.34% (\$0.00	NA 0	
	EM FIVE MORTGAGE MPANY, LLC	1	\$404,225.00	0.2%	\$0.00	NA 0	
	TANDER BANK, N.A.	2	\$630,800.00	0.32% (\$0.00	NA 0	
DAI	VINGS BANK OF NBURY, MUTUAL VINGS	1	\$354,300.00	0.18%			
	IOOLSFIRST FEDERAL EDIT UNION	1	\$382,850.00	0.19%	\$0.00	NA 0	
	URITYNATIONAL RTGAGE COMPANY	2	\$755,250.00	0.38%	\$0.00	NA 0	
	TE MORTGAGE, INC.	1	\$375,250.00	0.19% (\$0.00	NA 0	
	RRA PACIFIC RTGAGE COMPANY, INC.	1	\$342,000.00	0.17%	\$0.00	NA 0	
SIR	VA MORTGAGE, INC.	1	\$325,000.00	0.16% (\$0.00	NA 0	
SKY	LINE FINANCIAL CORP.	1	\$303,782.00	0.15%	\$0.00	NA 0	
	JTH CAROLINA DERAL CREDIT UNION	1	\$327,200.00	0.16%	\$0.00	NA 0	
СОН	JTH PACIFIC FINANCIAL RP. DBA NORTH PACIFIC ANCIAL CORP.	1	\$280,250.00	0.14%	\$0.00	NA 0	
SOU	JTH PACIFIC FINANCIAL RPORATION	1	\$365,205.00	0.18%	\$0.00	NA 0	
SOU	JTHPOINT BANK	1	\$409,698.39	0.2%	\$0.00		
ST.N	MARY'S BANK	1	\$417,000.00	0.21%	\$0.00	NA 0	

STANDARD MORTGAGE CORP	1	\$313,500.00	0.16%	0 \$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	4	\$1,484,731.00	0.74%	0 \$0.00	NA	0	
STEARNS LENDING INC.	31	\$10,167,391.86	5.08%	0 \$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$399,000.00	0.2%	\$0.00) NA	0	
SUMMIT BANK AND TRUST	1	\$342,000.00	0.17%	0 \$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.14%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,201,275.00	0.6%	0 \$0.00	NA	0	
TD BANK, N.A.	3	\$1,051,501.68	0.53%	0 \$0.00	NA	0	
THE MORTGAGE LINK, INC. - COR	2	\$677,150.00	0.34%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$292,600.00	0.15%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$304,475.00	0.15%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$287,375.00	0.14% (0 \$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,654.72	0.17%	\$0.00	NA	0	
TRIAD BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0	
TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$403,750.00	0.2%	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$289,750.00	0.14%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	0.2%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$736,197.05	0.37%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,098,003.19	1.05% (0 \$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$313,500.00	0.16%	0 \$0.00	NA	0	
	1	\$285,000.00	0.14%	0 \$0.00	NA	0	

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						24
		2	\$600,000.00	0.12% 0	\$0.00	NA 0
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$226,494.50	0.05% 0	\$0.00	NA 0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$250,000.00	0.05% 0	\$0.00	NA 0
	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$265,650.00	0.05% 0	\$0.00	NA 0
3138WFS49	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$260,000.00	0.05% 0	\$0.00	NA 0
1 Utai		390	φ177,700,437.3/	10070 0	φυ.υυ	
Total	WYNDHAM CAPITAL MORTGAGE, INC.	1 506	\$297,825.00 \$199,988,259.37	0.16% 0 100% 0	\$0.00 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$317,811.54	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$926,381.95	0.46% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$310,495.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,809.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$629,814.00	0.31% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$280,250.00	0.14% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$388,938.80	0.19% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$300,700.00	0.15% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$346,750.00	0.17% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$703,000.00	0.35% 0	\$0.00	NA 0
	VISION BANK	1	\$282,625.00	0.14% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC	5	\$1,592,307.00 \$2,047,433.00	0.8% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.18% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$359,072.00	0.18% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$307,055.00	0.15% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO					

1ST SECURITY BANK OF WASHINGTON						Ī
360 MORTGAGE GROUP, LLC	1	\$219,450.00	0.04% 0	\$0.00	NA	0
A1 MORTGAGE GROUP, LLC	1	\$320,000.00	0.06% 0	\$0.00	NA	
ABBEVILLE BUILDING & LOAN	1	\$301,500.00	0.06% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$235,500.00	0.05% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	62	\$19,430,906.69	3.89% 0	\$0.00	NA	0
ACC GROUP INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE	1	\$416,438.29	0.08% 0	\$0.00	NA	0
ACHIEVA CREDIT UNION	3	\$702,450.00	0.14% 0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$832,385.74	0.17% 0	\$0.00	NA	0
AFFILIATED BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,280.00	0.04% 0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,717.13	0.04% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$618,606.49	0.12% 0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$232,750.00	0.05% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,294.81	0.04% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	3	\$834,115.00	0.17% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$207,162.00	0.04% 0	\$0.00	NA	0
ALTERRA BANK	2	\$624,709.00	0.12% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$1,115,087.96	0.22% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,600.00	0.18% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIPO	1	\$210,000.00	0.04% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$487,000.00	0.1% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$216,000.00	0.04% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$877,500.00	0.18% 0	\$0.00	NA	0
	1	\$200,000.00	0.04% 0	\$0.00	NA	0

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AMERICAN FINANCE HOUSE LARIBA								<u> </u>
AMERICAN FINANCIAL NETWORK INC C	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	2	\$1,249,658.12	0.25%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,485,316.61	0.3%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	6	\$2,126,000.00	0.43%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$775,813.00	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	22	\$7,455,831.77	1.49%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$333,439.97	0.07%	0	\$0.00	NA	0	
AMERICASH A CORPORATION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	
AMERICASH, A CORPORATION	1	\$254,656.51	0.05%	0	\$0.00	NA	0	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$365,400.00	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	3	\$805,400.00	0.16%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,681,423.00	0.34%	0	\$0.00	NA	0	
AMERIS BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,300.00	0.09%	0	\$0.00	NA	0	
ARVEST BANK	5	\$1,241,027.00	0.25%	0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$364,000.00	0.07%					
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORRPORATION.	1	\$223,250.00	0.04%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,562.21	0.13%	\$0.00	NA 0	
ASSOCIATED CREDIT UNION OF TEXAS -	1	\$218,025.00	0.04%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$381,798.00	0.08%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,193,906.52	0.24%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$732,905.00	0.15%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION.	1	\$287,920.00	0.06%	\$0.00	NA 0	
AXIA FINANCIAL, LLC	4	\$1,183,315.49	0.24%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$7,169,668.26	1.43%	\$0.00	NA 0	
BANCFIRST	1	\$247,000.00	0.05%	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$410,000.00	0.08%	\$0.00	NA 0	
BANK MUTUAL	2	\$562,400.00	0.11%	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$416,000.00	0.08%	\$0.00	NA 0	
BANK OF ENGLAND	9	\$2,439,440.27	0.49% (\$0.00	NA 0	
BANK OF HAWAII	2	\$906,500.00	0.18%	\$0.00	NA 0	
BANK OF HAWAII RETAIL	1	\$227,000.00	0.05%	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.06%	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$340,000.00	0.07%	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$288,000.00	0.06%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,960.75	0.15%	\$0.00	NA 0	
BANKERS TRUST COMPANY	2	\$496,183.26	0.1%	\$0.00	NA 0	
BANKFIRST FINANCIAL SERVICES	1	\$340,000.00	0.07%	\$0.00	NA 0	
BANKNEWPORT	1	\$294,000.00	0.06%	\$0.00	NA 0	
BANNER BANK	2	\$618,300.00	0.12%	\$0.00	NA 0	
BARR GROUP, INC.	2	\$550,100.00	0.11%	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$518,495.00	0.1%	\$0.00	NA 0	
BAY EQUITY LLC	17	\$5,174,575.00	1.03%	\$0.00	NA 0	
BAY VALLEY MORTGAGE GROUP	1	\$331,500.00	0.07%	\$0.00	NA 0	
BELL STATE BANK & TRUST	4	\$918,300.00	0.18%	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$252,000.00	0.05%	\$0.00	NA 0	
BERKSHIRE BANK	1	\$232,000.00	0.05%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	\$0.00	NA 0	
	1	\$200,000.00	0.04%	\$0.00	NA 0	

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BEVERLY HANKS MORTGAGE SERVICES, INC.								
BITTERROOT VALLEY BANK	1	\$227,900.00	0.05%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC COR	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$392,332.00	0.08%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$407,650.00	0.08%	0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$203,019.00	0.04%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	4	\$1,388,500.00	0.28%	0	\$0.00	NA	0	
BREMER BANK NA	2	\$420,100.00	0.08%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$557,000.00	0.11%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
CAHP CREDIT UNION	1	\$292,587.17	0.06%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	3	\$1,404,657.44	0.28%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,872,755.86	0.97%					
CAROLINA BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	5	\$1,303,100.00	0.26%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$511,600.00	0.1%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$757,525.00	0.15%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$227,905.00	0.05%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$241,866.31	0.05%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$590,945.12	0.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$212,933.26	0.04%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$691,086.68	0.14%	0	\$0.00	NA	0	

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6	\$1,529,118.16	0.31% 0	\$0.00	NA	0	
1	\$374,295.14	0.07% 0	\$0.00	NA	0	
1	\$394,000.00		\$0.00		\boldsymbol{T}	
22	\$6,818,962.76	1.36% 0	\$0.00	NA	0	
1	\$350,000.00	0.07% 0	\$0.00	NA	0	
1	\$213,600.00	0.04% 0	\$0.00	NA	0	
1	\$204,200.00	0.04% 0	\$0.00	NA	0	
1	\$226,392.00	0.05% 0	\$0.00	NA	0	
1	\$314,000.00	0.06% 0	\$0.00	NA	0	
3	\$851,810.56	0.17% 0	\$0.00	NA	0	
2	\$522,168.01	0.1% 0	\$0.00	NA	0	
1	\$517,000.00	0.1% 0	\$0.00	NA	0	
1	\$414,375.00	0.08%	\$0.00	NA	0	
1	\$405,000.00	0.08%	\$0.00	NA	0	1
3	\$752,529.97	0.15% 0	\$0.00	NA	0	
1	\$417,000.00	0.08% 0	\$0.00	NA	0	
5	\$1,520,950.00	0.3% 0	\$0.00	NA	0	
2	\$617,000.00	0.12% 0	\$0.00	NA	0	
1	\$200,000.00	0.04% 0	\$0.00	NA	0	
2	\$622,700.00	0.12% 0	\$0.00	NA	0	<u> </u>
1	\$275,200.00	0.06% 0	\$0.00	NA	0	
1	\$218,250.00	0.04% 0	\$0.00	NA	0	
1	\$252,000.00	0.05% 0	\$0.00	NA	0	
3	\$739,000.00	0.15% 0	\$0.00	NA	0	
1	\$416,385.67	0.08% 0	\$0.00	NA	0	
2	\$563,000.00	0.11% 0	\$0.00	NA	0	
2	\$504,810.00	0.1%	\$0.00	NA	0	
		-			ιT	
	1 1 22 1 1 1 1 3 2 1 1 3 3 1 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$374,295.14 1 \$394,000.00 22 \$6,818,962.76 1 \$350,000.00 1 \$213,600.00 1 \$204,200.00 1 \$226,392.00 1 \$314,000.00 3 \$851,810.56 2 \$522,168.01 1 \$517,000.00 1 \$414,375.00 1 \$405,000.00 1 \$405,000.00 2 \$617,000.00 2 \$617,000.00 2 \$617,000.00 1 \$200,000.00 2 \$622,700.00 1 \$275,200.00 1 \$275,200.00 1 \$218,250.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$2552,000.00 1 \$2552,000.00 1 \$2552,000.00 1 \$2552,000.00	1 \$374,295.14 0.07% 0 1 \$394,000.00 0.08% 0 22 \$6,818,962.76 1.36% 0 1 \$350,000.00 0.07% 0 1 \$213,600.00 0.04% 0 1 \$226,392.00 0.05% 0 1 \$314,000.00 0.06% 0 3 \$851,810.56 0.17% 0 2 \$522,168.01 0.1% 0 1 \$414,375.00 0.08% 0 1 \$4414,375.00 0.08% 0 1 \$417,000.00 0.08% 0 2 \$617,000.00 0.12% 0 1 \$200,000.00 0.04% 0 2 \$622,700.00 0.12% 0 1 \$275,200.00 0.04% 0 1 \$275,200.00 0.06% 0 1 \$275,200.00 0.06% 0 1 \$252,000.00 0.06% 0 1 \$252,000.00 0.06% 0 1 \$275,200.00 0.06% 0 1 \$275,200.00 0.06% 0 1 \$275,200.00 0.06% 0 1 \$275,200.00 0.06% 0 1 \$275,200.00 0.06% 0 1 \$275,200.00 0.06% 0 1 \$275,200.00 0.06% 0 1 \$275,200.00 0.06% 0 1 \$252,000.00 0.05% 0 1 \$2552,000.00 0.05% 0 1 \$2552,000.00 0.05% 0 1 \$2552,000.00 0.05% 0 1 \$2552,000.00 0.05% 0 1 \$2552,000.00 0.015% 0 1 \$2552,000.00 0.015% 0 1 \$2552,000.00 0.015% 0 1 \$2552,000.00 0.015% 0	1 \$374,295.14 0.07% 0 \$0.00 1 \$394,000.00 0.08% 0 \$0.00 22 \$6,818,962.76 1.36% 0 \$0.00 1 \$350,000.00 0.07% 0 \$0.00 1 \$213,600.00 0.04% 0 \$0.00 1 \$204,200.00 0.04% 0 \$0.00 1 \$226,392.00 0.05% 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 3 \$851,810.56 0.17% 0 \$0.00 1 \$517,000.00 0.1% 0 \$0.00 1 \$414,375.00 0.08% 0 \$0.00 1 \$445,000.00 0.08% 0 \$0.00 3 \$752,529.97 0.15% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$617,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 2 \$622,700.00 0.04% 0 \$0.00 1 \$275,200.00 0.06% 0	1 \$374,295.14 0.07% 0 \$0.00 NA 1 \$394,000.00 0.08% 0 \$0.00 NA 22 \$6,818,962.76 1.36% 0 \$0.00 NA 1 \$350,000.00 0.07% 0 \$0.00 NA 1 \$213,600.00 0.04% 0 \$0.00 NA 1 \$224,200.00 0.04% 0 \$0.00 NA 1 \$226,392.00 0.05% 0 \$0.00 NA 1 \$314,000.00 0.06% 0 \$0.00 NA 2 \$522,168.01 0.1% 0 \$0.00 NA 1 \$414,375.00 0.08% 0 \$0.00 NA 1 \$445,000.00 0.08% 0 \$0.00 NA 1 \$447,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$617,000.00 0.12% 0 \$0.00 NA	1 \$374,295.14 0.07% 0 \$0.00 NA 0 1 \$394,000.00 0.08% 0 \$0.00 NA 0 22 \$6,818,962.76 1.36% 0 \$0.00 NA 0 1 \$350,000.00 0.04% 0 \$0.00 NA 0 1 \$213,600.00 0.04% 0 \$0.00 NA 0 1 \$224,200.00 0.04% 0 \$0.00 NA 0 1 \$226,392.00 0.05% 0 \$0.00 NA 0 1 \$314,000.00 0.06% 0 \$0.00 NA 0 2 \$522,168.01 0.17% 0 \$0.00 NA 0 1 \$414,375.00 0.08% 0 \$0.00 NA 0 1 \$445,000.00 0.08% 0 \$0.00 NA 0 1 \$447,000.00 0.08% 0 \$0.00 NA 0 1 \$447,000.00 0.08% 0 \$0.00 NA 0 2 \$617,000.00 0.08% 0 \$0.00 NA 0 2 \$622,700.00 0.04% 0 \$0.00 NA 0 </td

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CONSUMERS CREDIT UNION	1	\$317,900.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE HOME	22	¢5 001 469 70	1.2%	^	¢0 00	NT A	0	
LENDING, INC.	22	\$5,991,468.70	1.2%	U	\$0.00	NA	U	
CORNERSTONE LENDING	1	\$223,196.00	0.04%	۸	\$0.00	NA	Λ	
INC	1	\$223,190.00		4	\$0.00	NA	U	
COUNTY BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
COUSINS HOME LENDING	1	\$222,949.28	0.04%	0	\$0.00	NA	0	
CREDIT UNION OF	2	\$426,500.00	0.09%	٥	\$0.00	NA	Λ	
AMERICA		φ+20,300.00	0.0770	٧	Ψ0.00	IVA	Ů,	
CREDIT UNION OF	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
COLORADO		Ψ212,000.00	0.0176	_	Ψ0.00	1,111	Ŭ	
CRESCENT MORTGAGE	2	\$471,250.00	0.09%	0	\$0.00	NA	0	
COMPANY		+ ,		_	+ 0.00		_	
CRESTMARK MORTGAGE	3	\$1,241,200.00	0.25%	0	\$0.00	NA	0	
COMPANY, LTD		. , ,		-	·		H	
CROSSCOUNTRY	2	¢000 200 00	0.169	ام	ቀለ ለላ	TA TA	0	
MORTGAGE, INC., A CORPORATION	3	\$800,300.00	0.16%	U	\$0.00	NA	U	
				t			H	
DAS ACQUISITION COMPANY LLC	1	\$226,100.00	0.05%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL								
CREDIT UNION	2	\$404,125.00	0.08%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$552,600.00	0.11%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY								
LIMITED PARTNERSHIP	2	\$730,045.00	0.15%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY					* 0 0 0		_	
LTD	1	\$237,500.00	0.05%	O	\$0.00	NA	O	
DHI MORTGAGE COMPANY,	1.0	Ф2 25 0 452 00	0.650	_	Φ0.00	27.4		
LTD.	10	\$3,250,453.00	0.65%	U	\$0.00	NA	U	
DHI MORTGAGE COMPANY,								
LTD. LIMITED	3	\$869,697.19	0.17%	0	\$0.00	NA	0	
PARTNERSHIP				_			Ц	
DHI MORTGAGE COMPANY,	2	\$588,190.00	0.12%	٥	\$0.00	NA	0	
LTD., L.P.		·		4	·		Щ	
DIRECT MORTGAGE, CORP.	2	\$568,800.00	0.11%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE								
INC,AN OREGON	1	\$399,000.00	0.08%	0	\$0.00	NA	0	
CORPORATION				4			$oxed{oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
DRAPER & KRAMER MTG	اء	0546 554 51	0.116		40.00			
CORP, DBA 1ST	2	\$546,661.64	0.11%	U	\$0.00	NA	U	
ADVANTAGE MTG				+			H	
DUKE UNIVERSITY	1	\$412,362.00	0.08%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION				+			${\mathbb H}$	
E MORTGAGE MANAGEMENT LLC	3	\$884,700.00	0.18%	0	\$0.00	NA	0	
ELEVATIONS CREDIT				+			${\mathsf H}$	
UNION CREDIT	6	\$1,843,200.00	0.37%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
EMIC HOLDHIOG ELC	1	Ψ200,000.00	0.05 /0	U	ψυ,υυ	11/1	U	

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EMORTGAGE MANAGEMENT LLC	2	\$678,400.00	0.14%	0 \$0.00) NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,200.00	0.04%	0 \$0.00) NA	0
ENVOY MORTGAGE, LTD.	12	\$3,650,066.95	0.73%	0 \$0.00) NA)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,183.43	0.05%			
EQUITY LOANS LLC	1	\$408,750.00	0.08%	0 \$0.00) NA()
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,797.00	0.05%			
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$629,888.14	0.13%	0 \$0.00) NA(0
ETHOS LENDING LLC	1	\$452,000.00	0.09%	0 \$0.00) NA	O
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$476,000.00	0.1%	0 \$0.00) NA(0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0 \$0.00) NA()
EVERBANK	11	\$5,360,139.53	1.07%	0 \$0.00) NA	O
EVERETT FINANCIAL ,INC	1	\$205,200.00	0.04%	0 \$0.00) NA	O
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$396,000.00	0.08%	0 \$0.00) NA(0
EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$412,500.00	0.08%	0 \$0.00) NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.04%	0 \$0.00) NA(O
EVERETT FINANCIAL, INC.	1	\$417,000.00	0.08%	0 \$0.00) NA	O
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$503,280.00	0.1%	0 \$0.00) NA(0
EVERETT FINANCIAL,INC	1	\$228,000.00	0.05%	0 \$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,954,900.00	0.59%	0 \$0.00) NA(0
EVOLVE BANK & TRUST	5	\$1,438,650.00	0.29%	0 \$0.00) NA	O
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$343,800.00	0.07%			
F & M BANK	1	\$207,116.00	0.04%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,717,179.93	1.14%	0 \$0.00) NA	O

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		\$226,400.00	0.05% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	ON.	\$290,000.00	0.06% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	2	\$470,850.00	0.09% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$383,250.00	0.08%	\$0.00	NA 0	
FARMERS BANK & TRUS' NA, A CORPORATION	Т, 2	\$607,500.00	0.12% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$310,000.00	0.06% 0	\$0.00	NA 0	
FARMNERS NATIONAL BANK OF SCOTTSVILLE	1	\$320,000.00	0.06% 0	\$0.00	NA 0	
FBC MORTGAGE LLC DB. HLT	A 1	\$601,515.00	0.12% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	17	\$4,726,564.00	0.95% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$571,150.00	0.11% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,017,378.30	0.8%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,283,222.95	0.66% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$712,250.00	0.14% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	2	\$655,400.00	0.13% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,067,780.52	0.21% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	ON, 1	\$218,700.00	0.04% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	14	\$4,718,150.00	0.94% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BAN	NK 1	\$215,200.00	0.04% 0	\$0.00	NA 0	
FIRST COLONY MORTGA CORPORATION (10840)	GE 1	\$335,547.40	0.07% 0	\$0.00	NA 0	
FIRST COMMUNITY BAN	K 1	\$254,640.70	0.05% 0	\$0.00	NA 0	
FIRST COMMUNITY BAN A SOUTH CAROLINA CHARTERED BANK	K, 1	\$220,000.00	0.04% 0	\$0.00	NA 0	
FIRST COMMUNITY	1	\$320,000.00	0.06% 0	\$0.00	NA 0	
MORTGAGE, INC.			1 1		1 1	

FIRST DAKOTA NATIONAL BANK						
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,750.00	0.07%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,550.00	0.17%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,200.00	0.04%	0 \$0.00	NA 0	
FIRST FIDELITY BANK	1	\$208,952.00	0.04%	0 \$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$211,500.00	0.04%	0 \$0.00	NA 0	
FIRST FLORIDA BANK D	1	\$264,800.00	0.05%	0 \$0.00	NA 0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$295,000.00	0.06%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	8	\$3,027,775.00	0.61%	0 \$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$227,400.00	0.05%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	10	\$2,964,994.03	0.59%	0 \$0.00	NA 0	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$265,000.00	0.05%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,500.00	0.04%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,284,642.50	0.46%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$300,000.00	0.06%	0 \$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.08%	0 \$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.05%	0 \$0.00	NA 0	
FIRST NATIONAL BANK IN PAXTON	1	\$387,269.58	0.08%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$228,000.00	0.05%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$320,000.00	0.06%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$244,000.00	0.05%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$448,900.00	0.09%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,750.00	0.05%	0 \$0.00	NA 0	
	2	\$576,800.00	0.12%	0 \$0.00	NA 0	

FIRST NATIONAL BANK OF TRENTON							
FIRST NATIONS HOME FINANCE CORP	1	\$210,000.00	0.04%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$236,200.00	0.05%	\$0.00	NA	0	
FIRST RELIANCE BANK	3	\$782,002.41	0.16%	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$2,077,045.94	0.42%	\$0.00	NA	0	
FIRST STATE BANK	1	\$392,800.00	0.08%	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$776,552.00	0.16%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,330,960.00	0.27%	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	2	\$545,000.00	0.11%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,092,900.00	0.22%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,975,047.82	0.4%	\$0.00	NA	0	
FIRSTBANK	4	\$1,059,636.30	0.21%	\$0.00	NA	0	
FIRSTRUST BANK	1	\$210,000.00	0.04%	\$0.00	NA	0	
FIVE POINTS BANK	1	\$252,000.00	0.05%	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$627,726.00	0.13%	\$0.00	NA	0	
FM HOME LOANS, LLC	1	\$403,200.00	0.08%	\$0.00	NA	0	
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07%				
FORUM CREDIT UNION	1	\$223,100.00	0.04%	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$202,400.00	0.04%				
FOX COMMUNITIES CREDIT UNION	2	\$472,900.00	0.09%	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$558,000.00	0.11%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	6	\$1,601,455.92	0.32%	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$1,178,190.00	0.24%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	15	\$3,860,630.97	0.77%	\$0.00	NA	0	
GECU	1	\$234,650.00	0.05%	\$0.00	NA	0	
GENISYS CREDIT UNION	2	\$485,000.00	0.1%	\$0.00	NA	0	
GEO-CORP, INC.	4	\$922,300.00	0.18%			П	
GIBSLAND BANK & TRUST	1	\$230,480.00	0.05%		NA	0	
GMFS, LLC	4	\$1,232,497.87	0.25%	1		П	
	1	\$284,598.44	0.06%			П	

GMH MORTGAGE SERVICES LLC								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
GRANDE HOMES, INC	1	\$480,000.00	0.1%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST	1	\$210,425.00	0.04%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES	1	\$205,600.00	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$203,500.00	0.04%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORPORATIO N	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	4	\$1,198,717.00	0.24%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$573,800.00	0.11%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$234,400.00	0.05%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$2,490,635.00	0.5%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC	2	\$564,050.00	0.11%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$223,250.00	0.04%		·	NA	0	
HARBORONE BANK	2	\$479,000.00	0.1%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC - C	1	\$378,000.00	0.08%	0	\$0.00	NA	0	
HAWAII STATE FEDERAL CREDIT UNION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$323,760.10	0.06%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$882,000.00	0.18%	0	\$0.00	NA	0	
HOME REBATE INC	1	\$237,180.09	0.05%	0	\$0.00	NA	0	

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HOME STATE BANK, N.A.	1	\$326,400.00	0.07%	0	\$0.00	NA	0	
HOMEAMERICAN	1	\$417,000.00	0.08%	۸	\$0.00	NA	Λ	
MORTGAGE CORPORATION	1	\$417,000.00	0.06%	U	\$0.00	INA	U	
HOMEBRIDGE FINANCIAL	27	\$8,003,216.32	1.6%	Λ	\$0.00	NA	Λ	
SERVICES, INC.	21	φ0,003,210.32	1.070	_	Ψ0.00	IVA	Ů	
HOMEBRIDGE FINANCIAL								
SERVICES, INC. DBA REAL	10	\$3,335,830.36	0.67%	0	\$0.00	NA	0	
ESTATE MORTGAGE	10	ψο,οοο,οοο,οο	0.07 70		φο.σσ	1111		
NETWORK				4			Н	
HOMEOWNERS FINANCIAL								
GROUP USA, LLC AN	1	\$271,200.00	0.05%	0	\$0.00	NA	0	
ARIZONA LIMITED		. ,						
LIABILITY COMPANY				+			H	
HOMEOWNERS FINANCIAL								
GROUP USA, LLC, AN	4	\$1,067,901.52	0.21%	0	\$0.00	NA	0	
ARIZONA LIMITED								
LIABILITY COMPANY				+			H	
HOMESTAR FINANCIAL	1	\$357,400.00	0.07%	0	\$0.00	NA	0	
CORPORATION				+			H	
HOMETRUST MORTGAGE	1	\$240,800.00	0.05%	0	\$0.00	NA	0	
CORPORATION				-			H	
HONOLULU HOMELOANS, INC, A HAWALI	1	\$285,000.00	0.06%	Λ	\$0.00	NA	$^{\circ}$	
CORPORATION	1	\$283,000.00	0.00%	U	\$0.00	INA	U	
HONOLULU				+			H	
HOMELOANS,INC., A	1	\$450,000.00	0.09%	Λ	\$0.00	NA	Λ	
HAWAII CORPORATION	1	Ψ+30,000.00	0.0770	U	Ψ0.00	IVA	U	
HOUSTNIAN MORTGAGE							Ħ	
GROUP,INC.DBA SRELLAR	1	\$351,000.00	0.07%	0	\$0.00	NA	0	
FINANCIAL.	1	ψ331,000.00	0.07 70		φο.σσ	1171		
HURON VALLEY		4044		1			Ħ	
FINANCIAL, INC.	3	\$823,689.52	0.16%	0	\$0.00	NA	O	
IBERIABANK MORTGAGE	_	41.22 0.400.00	0.2501		40.00			
COMPANY	5	\$1,320,400.00	0.26%	U	\$0.00	NA	U	
IBERIABANK MORTGAGE				1			Ħ	
COMPANY, AN ARKANSAS	1	\$210,835.94	0.04%	0	\$0.00	NA	0	
CORPORATION								
ICON CREDIT UNION -	4	#206 000 01	0.046	_	ΦΩ ΩΩ	3.7.4		
LENDING CENTER	1	\$206,089.01	0.04%	U	\$0.00	NA	U	
IDAHO CENTRAL CREDIT	_	ф1 270 557 72	0.00%		ΦΩ ΩΩ	NT A		
UNION	5	\$1,378,557.72	0.28%	U	\$0.00	NA	U	
ILLINOIS NATIONAL BANK,	2	Ø550 105 00	0.110/	_	ΦΩ ΩΩ	NT A		
A CORPORATION	2	\$552,125.00	0.11%	U	\$0.00	NA	U	
INLANTA MORTGAGE INC.	1	\$293,046.94	0.06%	0	\$0.00	NA	0	
INSIGNIA BANK	1	\$385,600.00	0.08%	0	\$0.00	NA	т	
INTEGRITY MORTGAGE OF								
MISSOURI CORPORATION	1	\$209,000.00	0.04%	U	\$0.00	NA	U	
INTER NATIONAL BANK	1	\$361,780.54	0.07%	0	\$0.00	NA	0	
			J.					

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INTERCAP LENDING INC.,A CORPORATION	1	\$520,000.00	0.1%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,736,712.23	0.35%	0 \$0.00	NA	0
INTERRA CREDIT UNION	1	\$232,750.00	0.05%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$918,000.00	0.18%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,900.00	0.04%	0 \$0.00	NA	0
IQ CREDIT UNION	1	\$209,000.00	0.04%	0 \$0.00	NA	0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$306,400.00	0.06%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC.	1	\$232,000.00	0.05%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$549,000.00	0.11%	0 \$0.00	NA	0
JEFFERSON STATE MORTGAGE CO	1	\$229,500.00	0.05%	0 \$0.00	NA	0
JLB CORPORATION	1	\$248,800.00	0.05%	0 \$0.00	NA	0
JMAC LENDING, INC.	6	\$1,959,500.00	0.39%	0 \$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$549,259.14	0.11%	0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0 \$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$254,000.00	0.05%	0 \$0.00	NA	0
L.E.S. INC	1	\$437,000.00	0.09%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$487,882.07	0.1%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$436,950.00	0.09%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$216,000.00	0.04%	0 \$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$320,000.00	0.06%	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$542,000.00	0.11%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%			
LBS FINANCIAL CREDIT UNION	1	\$384,500.00	0.08%	0 \$0.00	NA	0
LEADER BANK N.A.	6	\$2,281,200.00	0.46%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.05%			
COMI ANT, INC.						

LEGACY MUTUAL MORTGAGE	1	\$280,950.00	0.06%	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$224,896.65	0.04%	0 \$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$329,555.49	0.07%				
LIBERTY SAVINGS BANK, FSB	3	\$996,000.00	0.2%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$235,847.88	0.05%	0 \$0.00	NA	0	
LINCOLN SAVINGS BANK, A STATE CHART	1	\$363,649.89	0.07%	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$615,000.00	0.12%	0 \$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$610,000.00	0.12%	0 \$0.00	NA	0	
LOAN SIMPLE, INC	1	\$209,317.67	0.04%	1	NA	0	
LOANSTARS LLC	1	\$353,500.00	0.07%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$269,360.00	0.05%	0 \$0.00	NA	0	
MAGNA BANK	3	\$1,016,920.00	0.2%	0 \$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$220,000.00	0.04%	0 \$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$462,000.00	0.09%	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$325,059.03	0.07%	\$0.00	NA	0	
MAROON FINANCIAL CREDIT UNION	1	\$332,000.00	0.07%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$210,400.00	0.04%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,617.00	0.05%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,000.00	0.1%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	5	\$1,446,063.00	0.29%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$262,800.00	0.05%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$404,800.00	0.08%	0 \$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$200,000.00	0.04%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$615,970.00	0.12%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$793,796.97	0.16%	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$463,200.00	0.09%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	5	\$1,587,503.50	0.32%	_			т	
MID OREGON LENDING INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00		П	
MIDLAND STATES BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	2	\$526,095.00	0.11%	0	\$0.00	NA	0	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$281,500.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	5	\$1,565,900.00	0.31%	0	\$0.00	NA	0	
MONARCH BANK	2	\$528,482.11	0.11%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$204,000.00	0.04%	0	\$0.00	NA	O	
MORTGAGE AMERICA INC	4	\$1,222,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$1,021,750.00	0.2%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC.	1	\$233,225.00	0.05%	0	\$0.00	NA	0	
MORTGAGE TEAM 1 INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGENETWORK	7	\$2,004,800.00	0.4%	0	\$0.00	NA	0	
MORTGAGEONE, INC	1	\$403,000.00	0.08%	0	\$0.00	NA	0	
MOUNT VERNON BANK AND TRUST	1	\$206,216.18	0.04%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	7	\$2,355,537.29	0.47%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,954,900.00	0.39%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	44	\$11,897,191.76	2.38%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,820.00	0.1%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	4	\$1,318,500.00	0.26%	0	\$0.00	NA	0	
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NAT RES - NEVADA	1	\$240,800.00	0.05% 0	\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$234,683.45	0.05% 0	\$0.00	NA		
NATIONAL BANK OF	2					T	
COMMERCE	3	\$845,000.00	0.17% 0	\$0.00	NA	U	
NATIONAL BANK OF	_	¢1 167 462 00	0.22%	Φ0.00	NT A		
KANSAS CITY	5	\$1,167,462.00	0.23% 0	\$0.00	NA	U	
NATIONAL COOPERATIVE	2	¢004 000 00	0.160/.0	¢0.00	NT A	^	
BANK, N.A.	2	\$804,800.00	0.16% 0	\$0.00	NA	U	
NATIONS DIRECT	2	\$790,700.00	0.16% 0	\$0.00	NT A	۸	
MORTGAGE, LLC	3	\$790,700.00	0.10%	\$0.00	NA	U	
NATIONS DIRECT							
MORTGAGE, LLC DBA	2	\$776,100.00	0.16% 0	\$0.00	NA	0	
MOTIVE LENDING						_	
NATIONS DIRECT	2	\$656,500.00	0.13% 0	\$0.00	NA	٥	
MORTGAGE, LLC.		ф050,500.00	0.13 /6 0	Ψ0.00	М	٧	
NATIONS LENDING	2	\$617,000.00	0.12% 0	\$0.00	NA	٥	
CORPORATION		ψ017,000.00		·	1 1/1	۷_	
NATIONWIDE BANK	1	\$221,643.95	0.04% 0	\$0.00	NA	0	
NETWORK CAPITAL	1	\$311,570.15	0.06% 0	\$0.00	NA	٥	
FUNDING CORPORATION	1	φ311,370.13		Ψ0.00	М	٧	
NETWORK FUNDING, LP	3	\$828,925.25	0.17% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.07% 0	\$0.00	NA	0	
NEXBANK SSB	2	\$833,412.45	0.17% 0	\$0.00	NA	0	
NEXERA HOLDING LLC DBA							
NEWFI, A DELAWARE	1	\$331,000.00	0.07% 0	\$0.00	NA	0	
CORPORATION							
NFC MORTGAGE COMPANY,	1	\$318,550.53	0.06% 0	\$0.00	NA	٥	
LLC (13346)	1	Ψ310,330.33	0.00 % 0	ψ0.00	11/1	٧	
NFM CONSULTANTS, INC. A	1	\$403,750.00	0.08% 0	\$0.00	NA	٥	
MARYLAND CORPORATION	1	Ψ+03,730.00		Ψ0.00	11/1	۷_	
NJ LENDERS CORP.	3	\$1,059,000.00	0.21% 0	\$0.00	NA	0	
NORTH ALABAMA	1	\$276,000.00	0.06% 0	\$0.00	NA	٥	
MORTGAGE, INC.	1	Ψ270,000.00	0.00 /0 0	ψυ.υυ	11/1	۲	
NORTH AMERICAN	6	\$1,793,308.29	0.36% 0	\$0.00	NA	0	
SAVINGS BANK, FSB	<u> </u>					4	
NORTHPOINTE BANK	1	\$233,000.00	0.05% 0	\$0.00	NA	0	
NORTHWEST FEDERAL	4	\$1,301,507.95	0.26% 0	\$0.00	NA	0	
CREDIT UNION		Ψ1,501,507.75	0.20/00	ψυ.υυ	11/1	~	
NORWICH COMMERCIAL							
GROUP, INC. D/B/A NORCOM	1	\$234,000.00	0.05% 0	\$0.00	NA	0	
MORTGAGE						4	
NOVA FINANCIAL &	2	\$638,500.00	0.13% 0	\$0.00	NA	0	
INVESTMENT		. ,		·		4	
NUMARK CREDIT UNION	2	\$423,600.00	0.08% 0	\$0.00	NA	_	
	2	\$579,600.00	0.12% 0	\$0.00	NA		
NUMERICA CREDIT UNION			1 1				
NUMERICA CREDIT UNION NUVISION FCU	2	\$586,000.00	0.12% 0 0.34% 0	\$0.00	NA	0	

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INC.								
OAK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,500.00	0.07%	0	\$0.00	NA	0	
OLD NATIONAL BANK	6	\$1,680,900.00	0.34%	0	\$0.00	NA	0	
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$458,217.82	0.09%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$265,500.00	0.05%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
PACIFIC HOME LOANS, INC.	1	\$380,350.00	0.08%	0	\$0.00	NA	0	
PALMETTO STATE BANK	1	\$368,100.00	0.07%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,622,039.00	0.32%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CO5RPORATION	1	\$242,650.00	0.05%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	15	\$4,368,847.00	0.87%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$225,299.91	0.05%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$554,400.00	0.11%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$491,628.75	0.1%	0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	2	\$559,610.00	0.11%	0	\$0.00	NA	0	
PEOPLES BANK - FREELAND	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
PEOPLES BANK - WENATCHEE	1	\$411,750.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,633,875.00	0.33%	0	\$0.00	NA	0	_
PEOPLES HOME EQUITY	7	\$2,479,100.00	0.5%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	5	\$1,266,164.00	0.25%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	4	\$872,700.00	0.17%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$527,500.00	0.11%	0	\$0.00	NA	0	

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PERU FEDERAL SAVINGS BANK	1	\$211,850.00	0.04%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	
PINNACLE BANK - WYOMING	1	\$308,374.56	0.06%	0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$266,500.00	0.05%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$213,441.47	0.04%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,668,930.60	0.33%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	7	\$1,898,670.00	0.38%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	20	\$5,635,219.00	1.13%	0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$300,100.00	0.06%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$935,870.00	0.19%	0	\$0.00	NA	0	
PRIMEBANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$326,400.00	0.07%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$641,839.80	0.13%	0	\$0.00	NA	0	
PRINCIPAL MORTGAGE GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$254,500.00	0.05%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	13	\$3,963,181.00	0.79%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	8	\$2,194,199.92	0.44%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	4	\$1,138,200.00	0.23%	0	\$0.00	NA	0	
PULASKI BANK	1	\$200,803.63	0.04%	0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (NAPERVIL	1	\$227,663.93	0.05%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	4	\$1,054,905.00	0.21%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$580,192.80	0.12%	0	\$0.00	NA	0	
R P FUNDING INC.	5	\$1,323,936.50	0.26%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00		Ш	
REDWOOD CAPITAL BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	

REDWOOD CREDIT UNION	N 1	\$380,900.00	0.08% 0	\$0.00	NA	0	
RELIANCE MORTGAGE	1	\$314,910.00	0.06% 0	\$0.00	NA	Λ	
COMPANY	1	\$314,910.00	0.00%0	\$0.00	INA	۷	
RENASANT BANK	1	\$260,831.97	0.05% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$368,000.00	0.07% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #60 3548, A CALIFORNIA CORPORATION		\$274,500.00	0.05% 0	\$0.00	NA	0	
RIGHT START MORTGAGE INC.	E, 1	\$200,000.00	0.04% 0	\$0.00	NA	0	
RIGHT START MORTGAGE INC. A CALIFORNIA CORPORATION	Ξ,	\$619,650.00	0.12% 0	\$0.00	NA	O	
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	Ε, 8	\$2,843,300.00	0.57% 0	\$0.00	NA	O	
RMC MORTGAGE CORPORATION	3	\$733,075.00	0.15% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$415,387.14	0.08%	\$0.00	NA	0	
ROUNDBANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$237,148.87	0.05% 0	\$0.00	NA	0	
RSI BANK	1	\$359,910.00	0.07% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,481.00	0.23% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$282,000.00	0.06% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$232,750.00	0.05% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,664,420.00		\$0.00	NA		_
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	ON 1	\$399,000.00	0.08% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	16	\$4,644,125.45	0.93% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$723,375.00	0.14% 0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNIO	ON 1	\$320,000.00	0.06% 0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIO		\$294,500.00	0.06% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,625,600.00	0.33% 0	\$0.00	NA	0	
SCIENT FEDERAL CREDIT UNION	2	\$527,300.00	0.11% 0	\$0.00	NA	0	

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SCOTIABANK DE PR	1	\$250,000.00	0.05%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$202,227.23	0.04%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	0.05%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$761,678.02	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$686,000.00	0.14%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$211,460.00	0.04%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	3	\$841,543.00	0.17%	0	\$0.00	NA	0
SETTLERS BANK	1	\$388,000.00	0.08%		\$0.00	NA	
SHEA MORTGAGE INC.	2	\$763,643.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,861,773.73	1.77%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$222,750.00	0.04%	_	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$493,500.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$234,000.00	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$511,000.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$1,588,875.00	0.32%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$208,050.00	0.04%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$236,250.00	0.05%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$288,000.00	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$829,310.00	0.17%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$528,634.61	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	75	\$24,590,078.66	4.92%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$586,000.00	0.12%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$423,150.00	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$554,580.00	0.11%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$297,500.00	0.06%	0	\$0.00	NA	0

SUMMIT CREDIT UNION	3	\$824,750.00	0.16% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$221,843.35	0.04% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$232,436.48	0.05% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$703,715.00	0.14% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,473,150.00	0.29% 0	\$0.00	NA	0	
Т. J. FINANCIAL, INC.	1	\$318,750.00	0.06% 0	\$0.00	NA	0	
TABLE ROCK COMMUNIT BANK	Y 1	\$312,000.00	0.06% 0	\$0.00	NA	0	
TD BANK, N.A.	4	\$1,257,581.74	0.25% 0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,956.00	0.05% 0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNIG CORPORATION	1	\$302,400.00	0.06% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$412,000.00	0.08% 0	\$0.00	NA	0	
THE CAPE COD FIVE CEN' SAVINGS	TS 3	\$743,450.00	0.15% 0	\$0.00	NA	0	
THE CITIZENS BANK	1	\$385,000.00	0.08% 0	\$0.00	NA	0	
THE EVANGELINE BANK TRUST COMPANY	& 1	\$234,000.00	0.05% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$277,200.00	0.06% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.04%	\$0.00	NA	0	
THE FIRST NATIONAL BA AND TRUST COMPANY OF BROKEN ARROW		\$288,000.00	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BA OF SUFFIELD	NK 1	\$338,800.00	0.07% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$293,600.00	0.06% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$213,750.00	0.04% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.05% 0	\$0.00	NA	0	
THE PARK BANK	1	\$265,600.00	0.05% 0	\$0.00	NA	0	
THE PITTSFIELD COOPERATIVE BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	0	
THE TRI COUNTY BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	_	
	1	\$284,000.00	0.06% 0	\$0.00	NA	0	

THREE RIVERS FEDERAL CREDIT UNION				Ī				
TN BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,429.33	0.05%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$748,100.00	0.15%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$698,387.00	0.14%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,617,825.00	0.52%	0	\$0.00	NA	0	
UNITED BANK	1	\$268,800.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$269,636.29	0.05%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$416,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$227,905.00	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,677,227.85	0.54%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,794,463.40	0.56%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$843,086.00	0.17%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$714,500.00	0.14%	0	\$0.00	NA	0	
	1	\$314,130.50	0.06%	0	\$0.00	NA	0	

UNIVERSITY OF KENTUCKY FCU					
US MORTGAGE CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,831,471.18	0.37% 0	\$0.00	NA 0
UW CREDIT UNION	3	\$815,079.41	0.16% 0	\$0.00	NA 0
UWHARRIE BANK	3	\$830,160.00	0.17% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$278,000.00	0.06% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$326,000.00	0.07% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$392,969.95	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	\$241,200.00	0.05% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$624,000.00	0.12% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC.	1	\$203,725.21	0.04% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	10	\$3,126,513.00	0.63% 0	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$236,000.00	0.05% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$232,800.00	0.05% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$479,353.43	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA 0
WATERSIDE MORTGAGE INC	1	\$380,000.00	0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$907,209.00	0.18% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.04% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$566,250.00	0.11% 0	\$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$251,990.00	0.05% 0	\$0.00	NA 0
WESTERN SECURITY BANK, A DIVISION OF GLACIER	1	\$203,974.87	0.04% 0	\$0.00	NA 0

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	BANK								
	WESTFIELD BANK FSB	1	\$205,200.00	0.04%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$550,250.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,022,874.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$243,500.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$508,850.00	0.1%	0	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$216,125.00	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$818,084.33	0.16%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$241,180.00	0.05%	0	\$0.00	NA	0		
	WRIGHT-PATT CREDIT UNION, INC.	3	\$731,000.00	0.15%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,500.00	0.07%	0	\$0.00	NA	0	
	Unavailable	1	\$539,100.00	0.17%	0	\$0.00	NA	0	
Total		1,674	\$499,970,537.60	100%	0	\$0.00		0_	
3138WFS56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,800.00	0.09%	0	\$0.00	NA	0	
	1ST FARM CREDIT SERVICES, FLCA	1	\$137,085.87	0.09%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	28	\$3,825,205.00	2.55%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE,	1	\$135,000.00	0.09%	0	\$0.00	NA	0	
	ACCESSBANK TEXAS	1	\$137,600.00	0.09%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$131,250.00	0.09%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$127,831.44	0.09%	0	\$0.00	NA	0	
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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
ADVISORS CAPITAL, INC.	1	\$141,000.00	0.09%	\$0.00	NA	0	
AFFILIATED BANK	3	\$387,100.00	0.26%		NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$145,501.00	0.1%	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$272,570.00	0.18%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,400.00	0.09%	\$0.00	NA	0	
ALLIANCE BANK	1	\$137,740.00	0.09%	\$0.00	NA	0	
ALLIANT BANK	1	\$126,000.00	0.08%	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$131,700.00	0.09%	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$137,750.00	0.09%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.09%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$420,570.00	0.28%	\$0.00	NA	0	1
AMEGY MORTGAGE COMPANY L.L.C.	2	\$278,800.00	0.19%	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$132,000.00	0.09%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC C	1	\$137,426.88	0.09%	\$0.00	NA	0	<u> </u>
AMERICAN FINANCIAL RESOURCES, INC.	4	\$559,300.00	0.37%	\$0.00	NA	0	1
AMERICAN INTERNET MORTGAGE, INC.	2	\$289,500.00	0.19%	\$0.00	NA	0	1
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,967.83	0.08% (\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.09%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,641.16	0.19% (\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,056.10	0.1%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$286,703.00	0.19%	\$0.00	NA	0	
AMERICAN STATE BANK	1	\$131,171.87	0.09% (\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	10	\$1,333,350.00	0.89%	·	NA	0	
	1	\$143,400.00	0.1%	\$0.00	NA	0	

AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS							
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$425,450.00	0.28% 0	\$0.00	NA	0	
AMERIS BANK	1	\$133,860.00	0.09% 0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$126,832.76	0.08% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$138,400.00	0.09% 0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,050.00	0.18% 0	\$0.00	NA	0	
ARBOR BANK	1	\$142,025.00	0.09% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$691,878.00	0.46% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,655.00	0.19% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA	0	
ARVEST BANK	5	\$702,767.00	0.47% 0	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK	1	\$128,000.00	$0.09\% \ 0$	\$0.00	NA	0	
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING,A CORPORATION	1	\$127,300.00	0.08% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,905.00	0.09% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$659,339.09	0.44% 0	\$0.00	NA	0	
ATLANTA MORTGAGE LENDING LLC	1	\$129,000.00	0.09% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,340.00	0.18% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,350.00	0.08% 0	\$0.00	NA	0	
ATRIUM CREDIT UNION, INC.	1	\$138,160.00	0.09% 0	\$0.00	NA	0	
	1	\$147,250.00	0.1% 0	\$0.00	NA	0	

AWAKON FEDERAL CREDIT UNION							
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,200.00	0.1% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$384,320.00	0.26% 0	\$0.00	NA	0	
BANCFIRST	1	\$138,700.00	0.09% 0	\$0.00	NA	0	
BANK FORWARD	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$134,150.00	0.09% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$135,755.00	0.09% 0	\$0.00	NA	0	
BANK OF FARMINGTON, ISAOA	1	\$149,625.00	0.1% 0	\$0.00	NA	0	
BANK OF QUINCY	1	\$147,500.00	0.1% 0	\$0.00	NA	0	
BANK OF SAINT ELIZABETH	1	\$144,500.00	0.1% 0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$128,800.00	0.09% 0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$550,200.00	0.37% 0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$147,250.00	0.1% 0	\$0.00	NA	0	
BANK OF THE OZARKS	2	\$275,600.00	0.18% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$820,201.06	0.55% 0	\$0.00	NA	0	
BANKERS XPRESS LLC	1	\$137,750.00	0.09% 0	\$0.00	NA	0	
BANKERS' BANK	3	\$398,100.00	0.27% 0	\$0.00	NA	0	
BANNER BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$271,159.78	0.18% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$277,310.00	0.18% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$540,000.00	0.36% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$131,000.00	0.09% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$134,400.00	0.09% 0	\$0.00	NA	0	
BETTER BANKS	1	\$126,000.00	0.08% 0	\$0.00	NA	0	
BLG HOLDINGS	1	\$133,000.00	0.09% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	3	\$417,625.00	0.28% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARIZONA	1	\$138,000.00	0.09% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARKANSAS	1	\$126,400.00	0.08% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,500.00	0.18% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$126,003.00	0.08% 0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,000.00	0.08% 0	\$0.00	NA	0	
	1	\$145,350.00	0.1% 0	\$0.00	NA	0	

BRAND MORTGAGE GROUP, LLC						
BREMER BANK NATIONAL ASSOCIATION	1	\$131,200.00	0.09% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,520.00	0.09% 0	\$0.00	NA	0
BRIDGE CREDIT UNION	1	\$129,508.08	0.09% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,200.00	0.36% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$729,327.00	0.49% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$271,000.00	0.18% 0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$140,706.47	0.09% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$144,400.00	0.1% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$125,250.00	0.08% 0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$149,698.08	0.1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,506,574.10	1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$255,000.00	0.17% 0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$394,900.00	0.26% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.09% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$561,722.00	0.37% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$282,500.00	0.19% 0	\$0.00	NA	0
CENTRAL BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$143,400.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$404,800.00	0.27% 0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$143,920.00	0.1% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$962,896.00	0.64% 0	\$0.00	NA	0
CHEMICAL BANK	4	\$550,450.00	0.37% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	14	\$1,911,977.85	1.27% 0	\$0.00	NA	
2	4	\$561,664.92	0.37% 0	\$0.00	NA	

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CITIZENS FIRST WHOLESALE MORTGAGE					
CO. CITIZENS HOME LOANS OF AMERICA INC.	1	\$137,750.00	0.09%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$133,332.04	0.09%	\$0.00	NA 0
CMG MORTGAGE INC	2	\$277,575.00	0.19%	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$266,953.00	0.18%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$274,920.00	0.18%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$259,050.31	0.17%	\$0.00	NA 0
COMMERCE BANK	2	\$281,950.00	0.19%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	3	\$399,910.00	0.27%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$149,600.00	0.1%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$284,500.00	0.19%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$126,825.03	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,000.00	0.09%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$132,000.00	0.09%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$252,294.33	0.17%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.08%	\$0.00	NA 0
CONCORD MORTGAGE GROUP	3	\$410,500.00	0.27%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$128,622.55	0.09%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$275,403.00	0.18%	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$377,750.00	0.25%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.08%	0 \$0.00	NA 0
CRESCOM BANK	1	\$136,838.00	0.09%	0 \$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$127,332.11	0.08%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.09%		
CUMD	2	\$262,500.00	0.18%	0 \$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$126,255.00	0.08%		

DEERE EMPLOYEES CREDIT UNION	1	\$131,868.07	0.09%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$810,219.17	0.54%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$147,250.00	0.1%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	3	\$392,467.00	0.26%	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.09%	\$0.00	NA 0)
DIRECT MORTGAGE, CORP.	1	\$125,550.00	0.08%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$270,027.46	0.18%	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,639.72	0.09%	\$0.00	NA 0)
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$128,250.00	0.09%	\$0.00	NA 0)
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,875.00	0.09%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$126,100.00	0.08%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$275,400.00	0.18%	\$0.00	NA 0	
EECU	2	\$279,205.00	0.19%	0 \$0.00	NA 0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,722.36	0.09%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$139,389.00	0.09%	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	6	\$815,000.00	0.54%	\$0.00	NA 0)
ENDEAVOR CAPITAL, LLC	1	\$136,900.00	0.09%	0 \$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$129,521.49	0.09%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	8	\$1,080,510.00	0.72%	0 \$0.00	NA 0	
EQUITY LOANS LLC	1	\$125,811.51	0.08%	0 \$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0 \$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,750.00	0.09%	0 \$0.00		
	1	\$138,413.30	0.09%	\$0.00	NA 0	

ESSENTIAL FEDERAL CREDIT UNION							
EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION	1	\$140,175.00	0.09%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$265,990.00	0.18%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,836.44	0.09%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,900.00	0.1%	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$286,175.00	0.19% (\$0.00	NA	0	
FAA CREDIT UNION	1	\$126,900.00	0.08%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$125,100.00	0.08%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,991,910.68	1.33%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$142,453.47	0.09% (\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$142,500.00	0.1%	\$0.00	NA	0	
FAITH COMMUNITY UNITED CREDIT UNION	1	\$138,475.00	0.09%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$537,900.00	0.36%	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$410,968.00	0.27%	\$0.00	NA	0	
FBT MORTGAGE LLC	1	\$125,000.00	0.08%	\$0.00	NA	0	
FIDELITY BANK	3	\$396,100.00	0.26%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,505,435.77	1% (\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,359,060.10	0.91%	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA	0	
FIRST BANK	1	\$134,009.12	0.09% (0 \$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,881.74	0.18%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$533,550.00	0.36%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	13	\$1,763,052.55	1.18%	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$126,078.94	0.08%	\$0.00	NA	0	

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FIRST COMMERCAIL BANK, N.A.	1	\$134,400.00	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$147,064.73	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$254,010.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$141,986.42	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$563,462.00	0.38% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,080.65	0.09% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$136,700.00	0.09% 0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE	1	\$140,024.55	0.09% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$148,720.00	0.1% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$792,870.00	0.53% 0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$139,500.00	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$430,967.00	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,450.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,150.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$133,000.00	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$128,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$541,900.00	0.36% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$276,000.00	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK USA	1	\$128,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0	

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FIRST NIAGARA BANK, N.A.	3	\$429,210.00	0.29%	\$0.00	NA 0	
FIRST STATE BANK OF	1	\$133,000.00	0.09% (\$0.00	NA 0	
ILLINOIS		,, , , , , , , ,		+	- 1 1	
FIRST STATE BANK OF ST.	3	\$422,750.00	0.28%	\$0.00	NA 0	
CHARLES, MO		, ,,,,,,,,,				
FIRST UNITED BANK AND	1	\$128,842.71	0.09% (\$0.00	NA 0	
TRUST COMPANY		·		·		
FIRST WESTERN TRUST D	1	\$141,109.67	0.09%	\$0.00	NA 0	
FIRST-CITIZENS BANK &	1	\$127,200.00	0.08%	\$0.00	NA 0	
TRUST COMPANY		·				
FIRSTMERIT BANK, N.A.	1	\$149,800.00	0.1%	1		
FLANAGAN STATE BANK	1	\$127,000.00	0.08%	\$0.00	NA 0	
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	4	\$546,241.00	0.36%	\$0.00	NA 0	
CORPORATION				<u> </u>		
FLORA BANK & TRUST,	1	\$134,900.00	0.09% (\$0.00	NA 0	
ISAOA		, - ,				
FORT COMMUNITY CREDIT	1	\$146,500.00	0.1%	\$0.00	NA 0	
UNION		•		·		
FORUM CREDIT UNION	1	\$133,950.00	0.09% (\$0.00	NA 0	
FOUR OAKS BANK &TRUST	1	\$147,796.10	0.1%	\$0.00	NA 0	
CO.		•		·		
FOX RIVER STATE BANK	1	\$138,750.00	0.09% (\$0.00	NA 0	
FRANKLIN FIRST	2	\$279,800.00	0.19% (\$0.00	NA 0	
FINANCIAL, LTD.		Ψ279,000.00	0.1770	φσ.σσ	11110	
FRANKLIN MORTGAGE	1	\$129,600.00	0.09%	\$0.00	NA 0	
SOLUTIONS LLC				·		
FREMONT BANK	1	\$136,800.00	0.09% (\$0.00	NA 0	
FULTON BANK OF NEW	1	\$126,350.00	0.08%	\$0.00	NA 0	
JERSEY	1			·		
FULTON BANK, N.A.	3	\$405,825.00	0.27% (\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$136,000.00	0.09% (\$0.00	NA 0	
CORPORATION	1	Ψ1.50,000.00	0.09 /0	φυ.υυ	INAU	
GATEWAY MORTGAGE	2	\$276,950.00	0.18%	\$0.00	NA 0	
GROUP, LLC		Ψ210,730.00				
GECU	1	\$148,500.00	0.1%		NA 0	
GENISYS CREDIT UNION	3	\$398,124.61	0.27%	\$0.00	NA 0	
GEO-CORP, INC.	1	\$137,000.00	0.09% (\$0.00	NA 0	
GMFS, LLC	4	\$547,993.95	0.37% (\$0.00		
GOVERNMENTAL		·				
EMPLOYEES CREDIT UNION	2	\$267,500.00	0.18%	\$0.00	NA 0	
GRAYSTONE MORTGAGE	1	¢120.010.52	0.00%	φο οο	NT A O	
LLC	1	\$130,819.52	0.09%	\$0.00	NA 0	
GREAT LAKES CREDIT		Φ1 2 6 100 00	0.00%	40.00	3.7.4. 0	
UNION	1	\$126,100.00	0.08%	\$0.00	NA 0	
GREENTREE MORTGAGE		¢120.625.00	0.00%	φο οο	NT A O	
SERVICES	1	\$130,625.00	0.09%	\$0.00	NA 0	
		L.				

GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	5	\$668,680.28	0.45% 0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.08% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$258,100.00	0.17% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$276,300.00	0.18% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$408,350.00	0.27% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$144,530.00	0.1% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$138,461.16	0.09% 0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,831.44	0.09% 0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$128,073.31	0.09% 0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$132,905.00	0.09% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$143,428.96	0.1% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$148,500.00	0.1% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$259,000.00	0.17% 0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$138,000.00	0.09% 0	\$0.00	NA	0	
HOCKING VALLEY BANK	1	\$149,250.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$129,750.00	0.09% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$131,575.00	0.09% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$141,500.00	0.09% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	4	\$548,800.00	0.37% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$133,000.00	0.09% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,613,724.94	1.08% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$134,400.00	0.09% 0	\$0.00	NA	0	

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NETWO	RK					
GROUP ARIZON	WNERS FINANCIAL USA, LLC, AN IA LIMITED TY COMPANY	3	\$402,500.00	0.27% 0	\$0.00	NA 0
GROUP ARIZON	WNERS FINANCIAL USA, LLCAN IA LIMITED LTY COMPANY	1	\$143,920.00	0.1% 0	\$0.00	NA 0
A CALII	ATH LENDING, INC, FORNIA RATION	1	\$146,500.00	0.1%	\$0.00	NA 0
HOMET COMPA	RUST MORTGAGE NY	1	\$128,250.00	0.09%	\$0.00	NA 0
HOMEW	VISE, INC.	3	\$399,100.00	0.27%	\$0.00	NA 0
HONOR	BANK	1	\$129,600.00	0.09%	\$0.00	NA 0
HORIZO	ON BANK, N.A.	2	\$291,725.00	0.19% 0	\$0.00	NA 0
HOWAR	RD BANK	1	\$142,500.00	0.1% 0	\$0.00	NA 0
	VALLEY ZIAL, INC.	1	\$132,800.00	0.09%	\$0.00	NA 0
IBERIAI COMPA	BANK MORTGAGE NY	5	\$684,401.25	0.46%	\$0.00	NA 0
IBMSEC	CU	1	\$134,925.00	0.09% 0	\$0.00	NA 0
IC FEDE	ERAL CREDIT UNION	1	\$139,650.00	0.09% 0	\$0.00	NA 0
IDAHO UNION	CENTRAL CREDIT	5	\$689,998.31	0.46%	\$0.00	NA 0
	S NATIONAL BANK, ORATION	1	\$135,900.00	0.09% 0	\$0.00	NA 0
	MORTGAGE CORP.	2	\$284,800.00	0.19% 0	\$0.00	NA 0
INDEPE	NDENT BANK	1	\$148,500.00	0.1% 0	\$0.00	NA 0
UNIVER	A STATE SSITY FEDERAL UNION	1	\$132,820.85	0.09% 0	\$0.00	NA 0
INSIGH	Γ CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA 0
MORTG	ITY HOME AGE CORPORATION, ORATION	1	\$126,175.92	0.08%	\$0.00	NA 0
	ATIONAL CITY AGE, INC.	3	\$400,600.00	0.27% 0	\$0.00	NA 0
	ANKERS AGE CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	NA 0
IQ CREI	OIT UNION	1	\$143,000.00	0.1%	\$0.00	NA 0
JAMES I COMPA	B. NUTTER & NY	1	\$131,750.00	0.09% 0	\$0.00	NA 0
	ANCIAL INC	1	\$125,837.81	0.08%	\$0.00	NA 0
JMAC L	ENDING, INC.	1	\$144,000.00	0.1% 0	\$0.00	NA 0
KILGOR	RE NATIONAL BANK	1	\$125,837.80	0.08% 0		

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KS BANK INC	1	\$138,700.00	0.09% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT	1	\$139,000.00	0.09% 0	\$0.00	NA 0	
UNION		. ,		·		
LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.09% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT						
UNION	4	\$535,543.00	0.36% 0	\$0.00	NA 0	
LAKE MORTGAGE	2	¢2(7,000,00	0.100/.0	¢0.00	NIAO	
COMPANY, INC.	2	\$267,000.00	0.18% 0	\$0.00	NA 0	
LAND HOME FINANCIAL		****		**		
SERVICES, A CALIFORNIA	3	\$417,500.00	0.28% 0	\$0.00	NA 0	
CORPORATION LANDMARK CREDIT UNION	1	\$146,200.00	0.1% 0	\$0.00	NA 0	
LAXMI NARAYAN	1	\$140,200.00	0.1%0	\$0.00	NAU	
ENTERPRISES INC DBA		****		***		
HOMEWITHLON.COM A	1	\$148,000.00	0.1% 0	\$0.00	NA 0	
TEXAS CORPORATION						
LEA COUNTY STATE BANK,	1	\$126,000.00	0.08% 0	\$0.00	NA 0	
A STATE BANK	-			·		
LEADER BANK N.A.	2	\$276,600.00	0.18% 0	\$0.00	NA 0	
LEADERONE FINANCIAL	5	\$696,585.00	0.46% 0	\$0.00	NA 0	
CORPORATION LEGACY HOME LOANS LLC	1	\$144,891.00	0.1% 0	\$0.00	NA 0	
LEGACY NATIONAL BANK	1	\$126,810.00	0.1% 0			
LEODLINK FINANCIAL INC.	2	\$279,618.29	0.08 % 0			
LHM FINANCIAL		Ψ217,010.27	0.1770	ψ0.00	11710	
CORPORATION DBA CNN	1	\$133,200.00	0.09% 0	\$0.00	NA 0	
MORTGAGE		,				
LIBERTY BANK AND TRUST	1	\$128,000.00	0.09% 0	\$0.00	NA 0	
COMPANY	1			·		
LOAN ONE	1	\$126,000.00	0.08% 0			1
LOAN SIMPLE, INC.	1	\$137,500.00	0.09% 0			
MACON BANK & TRUST	1	\$130,672.72	0.09% 0			
MACON BANK, INC.	1	\$132,000.00	0.09% 0			
MAGNOLIA BANK, INC	3	\$417,500.00	0.28% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA WESTCORP	1	\$62.219.05	0.04% 0	\$0.00	NA 0	
MORTGAGE GROUP	1	\$62,218.05	0.04%	\$U.UU	INA	
MARQUETTE BANK	1	\$126,579.27	0.08% 0	\$0.00	NA 0	
MARSHALL COMMUNITY		,				
CREDIT UNION	1	\$129,500.00	0.09% 0	\$0.00	NA 0	
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	1	\$125,000.00	0.08% 0	\$0.00	NA 0	
CORPORATION						
MEGASTAR FINANCIAL	2	\$266,400.00	0.18% 0	\$0.00	NA 0	
CORP MERIDIAN BANK	1	\$124,827.79	0.08% 0	\$0.00	NA 0	
WILNIDIAN DAINK	1	φ12 4 ,021.19	U.U0% U	J \$0.00	INAU	

MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,307.80	0.09% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,393.55	0.09% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,800.00	0.18% 0	\$0.00	NA	0	
METRO MORTGAGE CORPORATION	1	\$143,900.00	0.1% 0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$145,500.00	0.1% 0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION (10448)	1	\$139,500.00	0.09% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.09%	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$141,600.00	0.09% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$277,400.00	0.18% 0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$135,800.00	0.09% 0	\$0.00	NA	0	
MIDWEST REGIONAL BANK	1	\$138,000.00	0.09% 0	\$0.00	NA	0	
MILLSTREAM AREA CREDIT UNION	1	\$127,920.00	0.09% 0	\$0.00	NA	0	
MINNCO CREDIT UNION	1	\$130,500.00	0.09% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.09% 0	\$0.00	NA	0	
MONARCH BANK	2	\$270,035.89	0.18% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$145,250.00	0.1% 0				
MORTGAGE AMERICA INC	1	\$130,500.00	0.09% 0	1		0	
MORTGAGE CONNECTION	1	\$126,183.61	0.08% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$131,073.21	0.09% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$291,550.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$264,400.00	0.18% 0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$125,400.00	0.08% 0	\$0.00	NA	0	
MORTGAGENETWORK	6	\$819,500.00	0.55% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,809.49	0.1% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
MOUNTAIN WEST	3	\$402,550.00	0.27% 0	\$0.00	NA	0	

FINANCIAL, INC					
MOUNTAIN WEST FINANCIAL, INC.	5	\$656,233.93	0.44% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$2,654,465.17	1.77% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$395,728.52	0.26% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$140,000.00	0.09% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$147,440.00	0.1% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$272,676.95	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$131,077.17	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$134,800.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$262,435.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$260,750.00	0.17% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,800.00	0.09% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$253,637.00	0.17% 0	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$147,920.00	0.1% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$139,746.00	0.09% 0	\$0.00	NA 0
NEIGHBORHOOD CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD NATIONAL BANK	1	\$145,995.89	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$270,400.00	0.18% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$141,750.00	0.09% 0	\$0.00	NA 0
NEXBANK SSB	1	\$132,321.52	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$129,400.00	0.09% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$272,599.00	0.18% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$133,000.00	0.09% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,061.00	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,417.73	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN	1	\$143,734.74	0.1% 0	\$0.00	NA 0

ARIZONA CORPORATION						Ī
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,569.84	0.09% 0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$393,750.00	0.26% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$139,650.00	0.09% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,730.00	0.09% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$139,616.00	0.09% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,525.00	0.09%	\$0.00	NA	0
OLD NATIONAL BANK	2	\$287,800.00	0.19% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,350.00	0.1%	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$270,100.00	0.18% 0	\$0.00	NA	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$276,679.02	0.18% 0			
ONPOINT COMMUNITY CREDIT UNION	1	\$134,000.00	0.09% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.1% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$138,225.00	0.09% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$291,510.00	0.19% 0			
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,275.00	0.09%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$818,400.00	0.55% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$142,316.57	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$128,250.00	0.09%	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$136,705.00	0.09%	\$0.00	NA	0
PATTERSON STATE BANK	1	\$125,800.00	0.08% 0	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$149,198.76	0.1%		NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,360.00	0.1%	\$0.00	NA	0
PEOPLES BANK -	1	\$126,000,00	0.09% 0	\$0.00	NA	0
WENATCHEE	1	\$136,000.00	0.09%	\$0.00	NA.	U

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES HOME EQUITY	1	\$149,500.00	0.1% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$149,150.00	0.1% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,906.43	0.08% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	17	\$2,349,064.00	1.57% 0	\$0.00	NA	0	
PINNACLE MORTGAGE FUNDING LLC	1	\$128,000.00	0.09% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$275,500.00	0.18% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	5	\$682,947.36	0.46% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$428,938.80	0.29% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	7	\$962,342.00	0.64% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,240.00	0.1% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$282,220.19	0.19% 0	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,800.00	0.09% 0	\$0.00	NA	0	
PREMIER SOURCE CREDIT UNION	1	\$138,808.49	0.09% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$409,150.00	0.27% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,920.00	0.1% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$125,020.00	0.08% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	11	\$1,532,820.00	1.02% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$130,249.31	0.09% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.09% 0	\$0.00	NA	0	
PUTNAM BANK	1	\$126,000.00	0.08% 0	\$0.00	NA	0	
R P FUNDING INC.	5	\$696,900.00	0.46% 0	\$0.00	NA	0	
RANLIFE, INC.	2	\$263,600.00	0.18% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	2	\$254,360.00	0.17% 0	\$0.00	NA	0	
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$139,410.00	0.09% 0	\$0.00	NA	0	

RED CANOE CREDIT UNION	1	\$147,060.46	0.1% 0	\$0.00	NA	0	
RENASANT BANK	5	\$690,905.63	0.46% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$291,500.00	0.19% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE	1	¢140.650.00	0.09% 0	ድብ ብብ	NIA	Λ	
SERCIES, INC	1	\$140,650.00	0.09%	\$0.00	NA	U	
RESIDENTIAL MORTGAGE	1	\$142,437.88	0.09% 0	\$0.00	NA	n	
SERVICES, INC	1	ψ1τ2,τ37.00	0.07700	ψ0.00	11/1	Ů	
RESMAC INC., A	2	\$268,500.00	0.18% 0	\$0.00	NA	0	
CORPORATION		Ψ200,200.00	0.10700	Ψ0.00	1111	Ĭ	
RHODE ISLAND HOUSING		ф122 420 02	0.000	Φ0.00	27.4		
AND MORTGAGE FINANCE	1	\$133,420.03	0.09% 0	\$0.00	NA	U	
CORPORATION	1	¢126 100 00	0.08% 0	\$0.00	NI A	Λ	
RIVERHILLS BANK RIVERSIDE MORTGAGE	1	\$126,100.00	0.08%0	\$0.00	NA	U	
COMPANY, INC., AN	1	\$146,500.00	0.1% 0	\$0.00	NA	Λ	
ARKANSAS CORPORATION	1	φ1+0,500.00	0.1 /6 0	ψ0.00	IVA	U	
ROANOKE RAPIDS SAVINGS							
BANK, SSB	1	\$148,500.00	0.1% 0	\$0.00	NA	0	
ROSS MORTGAGE	_	\$27 0.050.00	0.100/ 0	ф0, 00	3.7.4		
CORPORATION	2	\$270,050.00	0.18% 0	\$0.00	NA	O	
ROUNDBANK	1	\$139,600.00	0.09% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$250,211.71	0.17% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING							
CORP., A CALIFORNIA	1	\$141,000.00	0.09% 0	\$0.00	NA	0	
CORPORATION							
ROYAL UNITED MORTGAGE	1	\$136,800.00	0.09% 0	\$0.00	NA	0	
LLC						4	
RPM MORTGAGE, INC.	2	\$266,100.00	0.18% 0	\$0.00	NA	0	
RUOFF MORTGAGE	-	****		*			
COMPANY, INC. D/B/A	6	\$828,075.00	0.55% 0	\$0.00	NA	0	
RUOFF HOME MORTGAGE						H	
RUSHMORE LOAN	1	¢121 210 02	0.09% 0	<u></u> የለ ለለ	NT A		
MANAGEMENT SERVICES LLC	1	\$131,318.83	0.09%	\$0.00	NA	U	
SAFE CREDIT UNION	2	\$281,200.00	0.19% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE		. ,			INA	U	
COMPANY, LLC	1	\$136,500.00	0.09% 0	\$0.00	NA	0	
SANDY SPRING BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	
SAVINGS BANK OF	1	Ψ110,000.00	0.07700	ψυ.υυ	1111	Ť	
DANBURY, MUTUAL	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
SAVINGS		, 22,200.00		+ 0.00	1,11		
SECURITY NATIONAL BANK	1	¢120.220.00	0.000	\$0.00	B.T.A		
OF OMAHA	I	\$138,320.00	0.09% 0	\$0.00	NA	U	
SECURITY SERVICE	6	\$954.275.00	0.57% 0	¢0.00	NT A	_	
FEDERAL CREDIT UNION	6	\$854,375.00	0.37%0	\$0.00	NA	V	
SECURITYNATIONAL	9	\$1,256,240.00	0.84% 0	\$0.00	NA	O	
MORTGAGE COMPANY	9					Ц	
	1	\$138,843.45	0.09% 0	\$0.00	NA	0	
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SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION								
SENTE MORTGAGE, INC.	3	\$410,320.00	0.27%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$141,500.00			\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,603.79	0.56%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$289,160.00	0.19%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$278,836.00	0.19%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	
SOUTH STATE BANK	7	\$938,500.00	0.63%	0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$142,247.24	0.09%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$128,961.00	0.09%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	3	\$390,858.39	0.26%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$131,200.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$133,813.00	0.09%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$282,125.61	0.19%	0	\$0.00	NA	0	
STATE SAVINGS BANK	2	\$260,875.00	0.17%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$386,716.47	0.26%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	3	\$406,000.00	0.27%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$134,800.00	0.09%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS INC.	1	\$130,625.00	0.09%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$272,455.00	0.18%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	5	\$691,463.48	0.46%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORARTION.	1	\$136,821.29	0.09%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$427,324.53	0.28%	0	\$0.00	NA	0	
SUNRISE BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	-
SWBC MORTGAGE CORPORATION	6	\$810,502.00	0.54%	0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$137,113.00	0.09%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	10	\$1,365,485.55	0.91%	0	\$0.00	NA	0	

TD BANK, N.A.	5	\$666,435.22	0.44% 0	\$0.00	NA	0	
TEXAS BANK	1	\$142,000.00	0.09% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$138,750.00	0.09% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,750.00	0.19% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$125,250.00	0.08% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$125,567.00	0.08% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$130,200.00	0.09% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA	0	
THE MORTGAGE CENTER	1	\$137,082.85	0.09% 0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC	1	\$145,000.00	0.1% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$271,655.00	0.18% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$133,300.00	0.09% 0	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$126,500.00	0.08%	\$0.00	NA	0	
TOTALBANK	2	\$256,625.00	0.17% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,150.00	0.09% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$267,000.00	0.18% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$149,200.00	0.1% 0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	2	\$266,950.00	0.18% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$127,300.00	0.08%	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$390,820.00	0.26% 0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,400.00	0.1% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	2	\$279,500.00	0.19% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,791.48	0.35% 0	\$0.00	NA	0	
	1	\$142,303.68	0.09% 0	\$0.00	NA	7	

UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)						
UNITED AMERICAN SAVINGS BANK	1	\$143,000.00	0.1%	\$0.00	NA	0
UNITED BANK	1	\$137,750.00	0.09%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$132,400.00	0.09%	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$128,160.00	0.09%	\$0.00		
UNIVERSAL 1 CREDIT UNION	1	\$127,239.71	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$413,854.33	0.28%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,364,995.60	0.91% (\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$138,421.59	0.09%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$125,520.00	0.08%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.1%	\$0.00	NA	0
US BANK	1	\$139,394.98	0.09%	\$0.00	NA	0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$139,650.00	0.09%	\$0.00	NA	0
UW CREDIT UNION	2	\$258,690.39	0.17%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$253,755.00	0.17%		NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$1,513,145.00	1.01%	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$129,000.00	0.09%	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$671,644.00	0.45%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA	0
VIBRANT CREDIT UNION	2	\$275,600.00	0.18%	\$0.00	NA	0
VISIONBANK	1	\$149,150.00	0.1%	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$142,000.00	0.09%	\$0.00	NA	0
VOYAGE FCU	1	\$147,250.00	0.1%	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$268,500.00	0.18%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$550,205.00	0.37%	\$0.00		
WAUKESHA STATE BANK	1	\$132,000.00	0.09%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$135,710.94	0.09%	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION	2	\$272,000.00	0.18% 0	\$0.00	NA 0	
	WEST MICHIGAN COMMUNITY BANK	1	\$134,718.29	0.09% 0	\$0.00	NA 0	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$138,415.00	0.09% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$127,950.00	0.09% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$412,085.58	0.27% 0	\$0.00	NA 0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$146,400.00	0.1% 0	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$127,700.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORP	2	\$277,550.00	0.19% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$414,750.00	0.28% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$273,240.00	0.18% 0	\$0.00	NA 0	
	WHITNEY BANK	1	\$134,818.15	$0.09\% \ 0$	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPAMY, LLC	1	\$136,912.78	0.09% 0	\$0.00	NA 0	
	WILSON BANK & TRUST	1	\$131,830.09	0.09% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,806.03	0.1% 0	\$0.00	NA 0	
	WISCONSIN BANK & TRUST	1	\$143,500.00	0.1% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.09% 0	\$0.00	NA 0	
	WOODCO FEDERAL CREDIT UNION	1	\$137,283.48	0.09% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	3	\$385,400.00	0.26% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$410,762.85	0.27% 0	\$0.00	NA 0	
	Unavailable	2	\$284,420.28	0.19% 0	\$0.00	NA 0	
Total		1,102	\$149,987,500.24	100% 0	\$0.00	0	
3138WFS64	A & D MORTGAGE LLC	1	\$159,920.00	0.09% 0	\$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.1% 0	\$0.00	NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION,	1	\$165,600.00	0.09% 0	\$0.00	NA 0	
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A NEW JERSEY CORPORATION				Î				
ACADEMY MORTGAGE CORPORATION	39	\$6,318,608.70	3.61%	0	\$0.00	NA	0	
ACOPIA LLC	1	\$174,350.00	0.1%	0	\$0.00	NA	0	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,026.06	0.09%	0	\$0.00	NA		
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$327,150.00	0.19%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
AFFILIATED BANK	1	\$169,860.00	0.1%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$160,650.00	0.09%	0	\$0.00	NA	0	
ALDERUS FUNDING AND INVESTMENTS INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,580.00	0.1%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC	1	\$174,000.00	0.1%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC.	2	\$323,600.00	0.18%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$324,488.00	0.19%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC	1	\$153,750.00	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$149,819.77	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	3	\$481,600.00	0.28%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$332,487.00	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$161,500.00	0.09%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$640,666.00	0.37%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$319,900.00	0.18%	0	\$0.00	NA	0	
	5	\$782,968.00	0.45%	0	\$0.00	NA	0	

AMERIFIRST FIN	ANCIAL							
AMERIFIRST FIN INC.	ANCIAL,	2	\$322,000.00	0.18% 0	\$0.00	NA	0	
AMERIPRO FUNI DBA AMERIPRO LOANS	•	2	\$305,550.00	0.17% 0	\$0.00	NA	0	
AMERIS BANK		3	\$485,711.40	0.28% 0	\$0.00	NA	0	
AMERIS BANK A CORPORATION		1	\$172,772.18	0.1% 0	\$0.00	NA	0	
AMERIS BANK,		1	\$153,900.00	0.09% 0	\$0.00	NA	0	
ANCHORBANK, I	FSB	1	\$157,000.00	0.09% 0	\$0.00	NA	0	
ARIZONA STATE UNION	CREDIT	4	\$653,450.00	0.37% 0	\$0.00	NA	0	
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK MO	DBA	3	\$475,845.00	0.27% 0	\$0.00	NA	0	
ARVEST BANK		2	\$321,500.00	0.18% 0	\$0.00	NA	0	
ASHLAND CRED	IT UNION	1	\$157,000.00	0.09% 0	\$0.00	NA	0	
ASPIRE FINANCI DBA ASPIRE LEN CORPORATION	,	1	\$152,000.00	0.09%	\$0.00	NA	0	
ASPIRE FINANCI	AL, INC.	1	\$167,656.44	0.1% 0	\$0.00	NA	0	_
ASPIRE FINANCI DBA ASPIRE LEN CORPORATION	AL, INC.	3	\$470,549.90	0.27% 0	\$0.00	NA		
ASPIRE FINANCI DBA ASPIRE LEN CORPORATION		1	\$149,893.20	0.09% 0	\$0.00	NA	0	
ASSEMBLIES OF CREDIT UNION	GOD	1	\$169,100.00	0.1% 0	\$0.00	NA	0	
ASSOCIATED BA NATIONAL ASSO		4	\$633,817.32	0.36% 0	\$0.00	NA	0	
ASSURANCE FIN GROUP, LLC ISA		1	\$160,515.00	0.09% 0	\$0.00	NA	0	
ASSURED MORT	GAGE INC	1	\$156,232.06	0.09% 0	\$0.00	NA	0	
ATLANTIC BAY I GROUP, LLC	MORTGAGE	4	\$647,057.63	0.37% 0	\$0.00	NA	0	
ATLANTIC PACII MORTGAGE COR		2	\$307,500.00	0.18% 0	\$0.00	NA	0	
AXIA FINANCIAI	L, LLC	2	\$338,772.68	0.19% 0	\$0.00	NA	0	
BANC OF CALIFO NATIONAL ASSO DBA BANC HOM	CIATION,	7	\$1,132,648.00	0.65% 0	\$0.00	NA	0	
BANK MORTGAG SERVICES, BMS		1	\$163,400.00	0.09% 0	\$0.00	NA	0	_
BANK MUTUAL		1	\$163,900.00	0.09% 0	\$0.00	NA	0	
BANK OF ENGLA	AND	2	\$318,350.00	0.18% 0	\$0.00	NA	0	

BANK OF ENGLAND, A CORPORATION	1	\$173,161.37	0.1%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,157.15	0.09%	0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORTATION, A MARYLAND CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$663,634.00	0.38%	0	\$0.00	NA	0	
BELCO COMMUNITY CREDIT UNION	1	\$163,674.19	0.09%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$479,900.00	0.27%	0	\$0.00	NA	0	
BETTER BANKS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
BJV FINANCIAL SERVICES, INC COR	1	\$162,000.00	0.09%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$153,250.00	0.09%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	1	\$150,350.00	0.09%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,750.00	0.1%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	2	\$342,000.00	0.2%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	1	\$161,600.00	0.09%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP INC	1	\$151,005.37	0.09%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
BREMER BANK NA	1	\$152,290.00	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$164,500.00	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$460,300.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$966,300.00	0.55%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$633,875.00	0.36%	0	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$165,000.00	0.09%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC - COR	1	\$159,000.00	0.09%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	

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CALIFORNIA FUNDING & INVESTMENTS	1	\$164,150.00	0.09%	0 \$0.00) NA	0
CALL FEDERAL CREDIT UNION	1	\$174,950.00	0.1%	0 \$0.00) NA	0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.09%	0 \$0.00) NA	0
CAPITAL ONE, N.A.	3	\$457,382.87	0.26%	0 \$0.00) NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$168,750.00	0.1%	0 \$0.00) NA	0
CAPITOL BANK	1	\$150,400.00	0.09%	0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,266,636.28	0.72%	0 \$0.00) NA	0
CASHCALL MORTGAGE	9	\$1,468,300.00	0.84%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$458,258.00	0.26%	0 \$0.00) NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$661,500.00	0.38%	0 \$0.00) NA	0
CASTLE & COOKE, MORTGAGE LLC	1	\$154,786.45	0.09%	·		
CENDERA FUNDING, INC.	1	\$167,200.00				
CENTENNIAL LENDING, LLC	1	\$162,400.00	0.09%) NA	0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.09%	0 \$0.00) NA	0
CENTRAL BANK OF ST LOUIS	1	\$159,000.00	0.09%	0 \$0.00) NA	0
CENTRAL CITY CREDIT UNION	1	\$161,192.45	0.09%	0 \$0.00) NA	0
CENTURY LENDING COMPANY	7	\$1,106,331.00	0.63%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC.	17	\$2,734,425.62	1.56%	0 \$0.00) NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$166,190.86	0.09%	0 \$0.00) NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$154,998.00	0.09%	0 \$0.00) NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$155,818.96	0.09%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,108,065.03	0.63%	0 \$0.00) NA	0
CITIZENS STATE BANK	1	\$156,000.00	0.09%	0 \$0.00) NA	0
CITY BANK	2	\$320,920.00	0.18%	0 \$0.00) NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,577.67	0.09%	0 \$0.00) NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	0.09%	0 \$0.00) NA	0
CMC FUNDING, INC.	1	\$171,500.00	0.1%	0 \$0.00) NA	0
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CMG MORTGAGE INC	1	\$154,375.00	0.09%	\$0.00	NA	0	
COASTWAY COMMUNITY	2	\$320,425.67	0.18%	\$0.00	NA	Λ	
BANK	2	\$320,423.07	0.18%	\$0.00	NA	U	
COASTWAY COMMUNITY							
BANK, A STATE	1	\$172,936.96	0.1%	\$0.00	NA	0	
CHARTERED BANK							
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	5	\$829,191.17	0.47%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.						H	
COMMERCE HOME	1	\$168,000.00	0.1%	\$0.00	NA	0	
MORTGAGE	_	Ψ100,000.00	0,1,0	Ψ σ.σ σ	- 11.2	Ľ	
COMMONWEALTH BANK &	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
TRUST COMPANY		,,		, , , , ,		H	
COMMUNITY FIRST CREDIT	2	\$323,000.00	0.18%	\$0.00	NA	0	
UNION OF FL		,,,,,,,,,,		+ 5155		Ě	
COMMUNITY RESOURCE	1	\$156,750.00	0.09%	\$0.00	NA	0	
CREDIT UNION	_	. ,		·		Ш	
COMMUNITY TRUST BANK	2	\$325,841.49	0.19%	\$0.00	NA	0	
COMMUNITYAMERICA	1	\$168,683.00	0.1%	\$0.00	NA	0	
CREDIT UNION		+,		+ 5155		Ě	
CONCORD MORTGAGE	3	\$484,310.00	0.28%	\$0.00	NA	0	
GROUP		+ 10 1,0 I 10 0		+ 5155		Ě	
CONSUMER LOAN		*					
SERVICES, LLC, A LIMITED	1	\$172,000.00	0.1%	\$0.00	NA	0	
LIABILITY CORPORATION		44.70 600 00	0.00~	40.00	37.	_	
COORS CREDIT UNION	1	\$159,600.00	0.09%	\$0.00	NA	0	
CORNERSTONE HOME	8	\$1,254,409.50	0.72% 0	\$0.00	NA	0	
LENDING, INC.		, , - ,		, , , , ,			
CORNERSTONE MORTGAGE,	1	\$172,000.00	0.1%	\$0.00	NA	0	
INC.		+ - · - , · · · · · ·		+ 5155		Ě	
CREDIT UNION OF	1	\$167,200.00	0.1%	\$0.00	NA	0	
AMERICA		,		,		Н	
CREDIT UNION OF		4.5 0 100 5	0.000				
COLORADO, A FEDERAL	1	\$158,400.00	0.09%	\$0.00	NA	0	
CREDIT UNION		0170 107 10	0.1~	***	• • •		
CROSS KEYS BANK (14540)	1	\$172,497.18	0.1%	\$0.00	NA	0	
CROSSCOUNTRY	_	4700 400 00	0.45~	***			
MORTGAGE, INC., A	5	\$790,400.00	0.45%	\$0.00	NA	U	
CORPORATION		0156 000 00	0.00~	***	• • •		
CU CHANNELS, LLC	1	\$156,000.00	0.09%	\$0.00	NA	U	
CU HOME MORTGAGE	1	\$166,700.00	0.1%	\$0.00	NA	0	
SOLUTIONS, LLC	_	,		+ 2.30		Ĥ	
CU MEMBERS MORTGAGE,		0171 763 65	0.1~	***			
A DIVISION OF COLONIAL	1	\$171,763.03	0.1%	\$0.00	NA	U	
SAVINGS, F.A.		0164 100 00	0.00~	***	• • •		
CUMD	1	\$164,400.00	0.09%	\$0.00	NA	0	
DAS ACQUISITION	1	\$152,000.00	0.09%	\$0.00	NA	0	
COMPANY, LLC, A LIM	_	,		+ = . = 0		Ĺ	

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,788.52	0.09% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$167,250.00	0.1% 0	\$0.00	NA 0	
DENMARK STATE BANK	1	\$152,500.00	0.09% 0	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$152,500.00	0.09% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$811,100.00	0.46% 0	\$0.00	NA 0	
DEVON BANK	1	\$162,070.00	0.09% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$315,600.00	0.18% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$172,500.00	0.1% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$159,000.00	0.09% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,850.00	0.1% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$156,000.00	0.09% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION	1	\$150,000.00	0.09% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$315,070.11	0.18% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION.	1	\$164,700.00	0.09% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$153,260.00	0.09% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$150,300.00	0.09% 0	\$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$314,100.00	0.18% 0	\$0.00	NA 0	
EECU	1	\$167,200.00	0.1% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	4	\$660,750.00	0.38% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	3	\$489,950.00	0.28% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	6	\$972,192.36	0.56% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,768.54	0.1% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	4	\$634,813.00	0.36% 0	\$0.00	NA 0	

A LIMITED LIABILITY COMPANY								
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$161,599.92	0.09%	0	\$0.00	NA	0	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$157,283.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	\$157,292.60	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,050.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$647,500.00	0.37%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,786,333.00	1.02%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$165,600.00	0.09%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$832,460.00	0.48%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$476,450.00	0.27%	0	\$0.00	NA	0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK	4	\$630,650.00	0.36%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,445,492.77	0.83%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,266,632.81	0.72%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$159,920.00	0.09%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,600.00	0.09%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$168,675.00	0.1%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,765.00	0.18%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$149,802.47	0.09%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$156,269.24	0.09%	0	\$0.00	NA	0	
	6	\$973,900.00	0.56%	0	\$0.00	NA	0	

FIRST CHOICE LOAN SERVICES INC.							
FIRST CHOICE MORTGAGE COMPANY	1	\$164,250.00	0.09% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,600.00	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$332,277.50	0.19% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$305,000.00	0.17% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$151,500.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$162,500.00	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$317,820.00	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$319,500.00	0.18% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,900.00	0.1% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	3	\$479,950.00	0.27% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	4	\$653,325.00	0.37% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.1% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$480,800.00	0.27% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$307,800.00	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$311,500.00	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$805,873.00	0.46% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$167,200.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,525.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$150,100.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$152,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$334,400.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,400.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,600.00	0.1% 0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF TRENTON	1	\$159,000.00	0.09% 0	\$0.00	NA	0	1
FIRST NEBRASKA BANK	1	\$153,600.00	0.09% 0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE, INC - COR	1	\$160,575.18	0.09% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$339,050.00	0.19% 0	\$0.00	NA	0	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$159,920.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	1	\$162,000.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,500.00	0.1% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,700.00	0.19% 0	\$0.00	NA	0	
FIRST WESTERN TRUST D	1	\$164,787.61	0.09% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$781,276.71	0.45% 0	\$0.00	NA	0	
FIRSTBANK	5	\$786,246.10	0.45% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N. W.	1	\$156,866.83	0.09% 0	\$0.00		0	
FIRSTRUST BANK	2	\$322,875.00	0.18% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$159,953.00	0.09% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$459,593.00	0.26% 0	\$0.00	NA	0	
FMS BANK	1	\$155,000.00	0.09% 0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$157,000.00	0.09% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	3	\$489,650.82	0.28% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$311,420.00	0.18% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$170,910.00	0.1% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	15	\$2,404,022.82	1.37% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.09% 0	\$0.00	NA	0	
GMFS, LLC	4	\$670,230.22	0.38% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,549.72	0.09% 0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.09% 0	\$0.00	NA	0	
GOLDEN OAK LENDING	2	\$312,692.00	0.18% 0	\$0.00		$\boldsymbol{\vdash}$	
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00			
GREAT MIDWEST	1	\$162,960.00	0.09% 0	\$0.00	NA	0	
	1	Ψ102,700.00					
GREATWALL, INC.	1	\$164,925.00	0.09% 0	\$0.00		\boldsymbol{T}	

GSF MORTGAGE CORPORATION	1	\$161,000.00	0.09% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$328,800.00	0.19% 0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$164,000.00	0.09% 0	\$0.00	NA	0	
GUARANTY BANK AND		·					
TRUST COMPANY	1	\$151,790.58	0.09% 0	\$0.00	NA	U	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$163,793.67	0.09% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$474,782.85	0.27% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$475,300.00	0.27% 0	\$0.00	NA	0	
HAMILTON MORTGAGE CORP	1	\$155,794.57	0.09% 0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$154,973.52	0.09% 0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$151,000.00	0.09% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNIO	ON 3	\$470,076.39	0.27% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$150,551.48	0.09% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$464,517.98	0.27% 0	\$0.00	NA	0	
HOME FINANCING CENTED INC.	R, 1	\$164,350.00	0.09% 0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK, F.S.B.	Г 1	\$154,907.85	0.09% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$453,873.00	0.26% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,556,809.27	1.46% 1	\$151,866.39	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	L 2	\$327,000.00	0.19% 0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	Y 1	\$153,000.00	0.09% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LI	.C 1	\$160,000.00	0.09% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$164,464.90	0.09% 0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC.	1	\$164,701.86	0.09% 0	\$0.00	NA	0	
HOMETRUST BANK	2	\$323,900.00	0.19% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$172,000.00	0.1% 0	\$0.00	NA	0	
	1	\$155,200.00	0.09% 0	\$0.00			
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HOMEWOOD MORTGAGE, LLC					
HOWARD BANK	1	\$159,548.07	0.09% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORINA CORPORATION	1	\$172,000.00	0.1% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,784.47	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$974,721.60	0.56% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$505,077.53	0.29% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$172,698.37	0.1% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,912.75	0.18% 0	\$0.00	NA 0
ILLINOIS BANK AND TRUST	1	\$173,600.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$305,720.00	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$334,700.00	0.19% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$152,475.00	0.09% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$151,509.14	0.09% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	\$311,504.54	0.18% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,117.84	0.1% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	\$170,000.00	0.1% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,240.00	0.09% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.09% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,000.00	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$156,900.00	0.09% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,230.00	0.09% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$158,905.77	0.09% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$313,795.00	0.18% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$159,200.00	0.09% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION	2	\$325,800.00	0.19% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$622,600.00	0.36% 0	\$0.00	NA	0	
LANDMARK CREDIT UNIO	ON 6	\$969,236.11	0.55% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$638,800.00	0.37% 0	\$0.00	NA	0	
LEGACY GROUP CAPITAL LLC	1	\$171,000.00	0.1% 0	\$0.00	NA	0	
LEGACY HOME LOANS LI	.C 2	\$319,621.67	0.18% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$150,253.00	0.09% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$477,350.00	0.27% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0	\$0.00	NA	0	
LOAN SIMPLE, INC	1	\$160,875.00	0.09% 0	\$0.00	NA	0	
LOANSTAR HOME LENDIN DBA LOANSTAR HOME LENDING A LIMITED LIABILIT YCOMPANY	NG 1	\$160,550.00	0.09% 0	\$0.00	NA	0	
LOMBARDO MORTGAGE COMPANY	1	\$172,000.00	0.1% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$155,200.00	0.09% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
MACKINAC SAVINGS BAN FSB	NK,	\$150,000.00	0.09% 0	\$0.00			
MAGNA BANK	2	\$334,155.00	0.19% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$326,250.00	0.19% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$163,171.83	0.09% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00	0.1% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	ON 1	\$164,502.89	0.09% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$321,400.00	0.18% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LL	.C 2	\$311,350.00	0.18% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.09% 0	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY INC. A	2	\$306,000.00	0.17% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED	1	\$156,000.00	0.09% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,773.00	0.09% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$163,400.00	0.09% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$158,790.62	0.09% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$492,422.00	0.28% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$167,000.00	0.1% 0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	0	
MOBILITY CREDIT UNION	1	\$150,000.00			NA	0	
MONARCH BANK	1	\$168,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC	1	\$155,200.00	0.09% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$316,825.00	0.18% 0	\$0.00	NA	0	
MORTGAGENETWORK	4	\$637,988.52	0.36% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$160,200.00	0.09% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$794,700.00	0.45% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	26	\$4,207,251.00	2.4% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$491,400.00	0.28% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	3	\$498,628.00	0.28% 0	\$0.00	NA	0	
MUSA FINANCIAL, LLC	1	\$172,859.00			NA	0	
NAT RES - NEVADA	1	\$152,600.00	0.09% 0	\$0.00	NA	0	
NAT RES - WASHINGTON	1	\$158,000.00	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$161,500.00	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$319,200.00	0.18%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.09%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$484,350.00	0.28%	\$0.00	NA	0	
NATIONS LENDING	1	\$172,000.00	0.1% 0	\$0.00	NA	IJ	
	COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN HOME MORTGAGE, INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MOBILITY CREDIT UNION MONARCH BANK MORTGAGE CAPITAL OF MN INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. MUSA FINANCIAL, LLC NAT RES - WASHINGTON NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC.	COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN HOME MORTGAGE, INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MOBILITY CREDIT UNION MORTGAGE CAPITAL OF MN INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGENETWORK 4 MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC NAT RES - NEVADA 1 NAT RES - NEVADA 1 NAT RES - WASHINGTON 1 NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC.	COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN HOME MORTGAGE, INC. MICHIGAN MUTUAL, INC. MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MOBILITY CREDIT UNION MOBILITY CREDIT UNION MORTGAGE CAPITAL OF MN INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE MARMAND NATIONS DIRECT MORTGAGE NATIONS DIRECT MORTGAGE NATIONS DIRECT MORTGAGE NATIONS DIRECT MORTGAGE	COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN HOME MORTGAGE, INC. MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MOSILITY CREDIT UNION MOBILITY CREDIT UNION MOBILITY CREDIT UNION MORTGAGE CAPITAL OF MN INC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC NATIONS DIRECT MORTGAGGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGGE, LLC NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAG	COMPANY INC. A MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN HOME MORTGAGE, INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC. MIDLAND STATES BANK MIDLAND FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MOBILITY CREDIT UNION MOBILITY CREDIT UNION MONARCH BANK MONARCH BANK MORTGAGE CAPITAL OF MN INC. MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE NEVESTORS GROUP MOUNTAIN WEST FINANCIAL, INC. MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 3 \$491,400.00 0.28% 0 \$0.00 MONAT RES - NEVADA 1 \$152,600.00 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE NATIONAL BANK OF ST94,700.00 0.28% 0 \$0.00 NATIONAL BANK OF COMMERCE NATIONAL BANK OF ST94,700.00 0.09% 0 \$0.00 NATIONAL BANK OF COMMERCE NATIONAL BANK OF ST94,700.00 0.09% 0 SO.00 NATIONS DIRECT NATIONS DIRECT MORTGAGE, LLC NATIONS D	COMPANY INC. A AMSSACHUSEITS CO MASSACHUSEITS CO MASSACHUSEITS CO MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSEITS LIMITED LI \$156,000.00 0.09% 0 \$0.00 NA MASSACHUSEITS LIMITED LIABILITY COMPANY MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN HOME MORTGAGE, INC. MICHIGAN MUTUAL, INC. 1 \$158,790.62 0.09% 0 \$0.00 NA MIDIAND STATES BANK I \$167,000.00 0.1% 0 \$0.00 NA MIDIAND STATES BANK I \$167,000.00 0.09% 0 \$0.00 NA MIDIAND STATES BANK I \$165,000.00 0.09% 0 \$0.00 NA MIDIAND STATES BANK I \$165,000.00 0.09% 0 \$0.00 NA MIDIAND STATES BANK I \$165,000.00 0.09% 0 \$0.00 NA MIDIAND STATES BANK I \$165,000.00 0.09% 0 \$0.00 NA MIDIAND STATES BANK I \$155,000.00 0.09% 0 \$0.00 NA MIDIAND STATES BANK I \$155,000.00 0.09% 0 \$0.00 NA MIDIAND STATES BANK I \$155,000.00 0.09% 0 \$0.00 NA MIDIAND STATES BANK I \$165,000.00 0.09% 0 \$0.00 NA MIDIAND STATES BANK I \$155,000.00 0.09% 0 \$0.00 NA MORTGAGE CREDIT UNION I \$150,000.00 0.09% 0 \$0.00 NA MORTGAGE CAPITAL OF I \$155,000.00 0.1% 0 \$0.00 NA MORTGAGE INVESTORS 2 \$316,825.00 0.18% 0 \$0.00 NA MORTGAGE INVESTORS 2 \$316,825.00 0.18% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC. I \$160,200.00 0.09% 0 \$0.00 NA MOVEMENT MORTGAGE, LIC TW#112748 3 \$491,400.00 0.28% 0 \$0.00 NA MUSA FINANCIAL, LIC I \$172,859.00 0.1% 0 \$0.00 NA NAT RES - NEVADA I \$152,600.00 0.09% 0 \$0.00 NA NAT RES - NEVADA I \$152,600.00 0.09% 0 \$0.00 NA NAT RES - NEVADA I \$152,600.00 0.09% 0 \$0.00 NA NAT RES - NEVADA I \$152,600.00 0.09% 0 \$0.00 NA NAT RES - WASHINGTON I \$158,000.00 0.09% 0 \$0.00 NA NAT RES - WASHINGTON I \$158,000.00 0.09% 0 \$0.00 NA NATIONS DIRECT I \$158,000.00 0.09% 0 \$0.00 NA NATIONS DIRECT I \$158,000.00 0.09% 0 \$0.00 NA NATIONS DIRECT I \$158,000.00 0.28% 0 \$0.00 NA NATIONS DIRECT I \$158,000.00 0.	COMPANY INC. A AND MASSACHUSETTS CO MASSACHUSETTS CO MERRIMACK MORTGAGE COMPANY LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY LABILITY COMPANY S150,000.00 0.09% 0 \$0.00 NA 0 NA 0 LABILITY COMPANY S150,773.00 0.09% 0 \$0.00 NA 0 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION E1 \$153,773.00 0.09% 0 \$0.00 NA 0 METROPOLITAN HOME S158,790.62 0.09% 0 \$0.00 NA 0 MIDIAND STATES BANK S167,000.00 0.1% 0 \$0.00 NA 0 MIDIAND STATES BANK S167,000.00 0.09% 0 \$0.00 NA 0 MIDIAND STATES BANK S167,000.00 0.09% 0 \$0.00 NA 0 MIDIAND STATES BANK S165,000.00 0.09% 0 \$0.00 NA 0 MIDIAND STATES BANK S165,000.00 0.09% 0 \$0.00 NA 0 MIDIAND STATES BANK S165,000.00 0.09% 0 \$0.00 NA 0 MIDIAND STATES BANK S165,000.00 0.09% 0 \$0.00 NA 0 MIDIAND STATES BANK S165,000.00 0.09% 0 \$0.00 NA 0 MOBILITY CREDIT UNION S155,000.00 0.09% 0 \$0.00 NA 0 MOBILITY CREDIT UNION S155,000.00 0.09% 0 \$0.00 NA 0 MOBILITY CREDIT UNION S155,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE CAPITAL OF S155,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE INVESTORS S316,825.00 0.18% 0 \$0.00 NA 0 MOUNTAIN WEST S160,200.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST S160,200.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST S160,200.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST S1794,700.00 0.45% 0 \$0.00 NA 0 MOUNTAIN WEST S1794,700.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST S1794,700.00 0.09% 0 \$0.00 NA 0 MOUNTAIN WEST S1794,700.00 0.45% 0 \$0.00 NA 0 MOUNTAIN WEST S1794,700.00 0.45% 0 \$0.00

	NATIONS RELIABLE LENDING LLC	1	\$171,157.80	0.1%	\$0.00	NA	0	
	NETWORK FUNDING, LP	6	\$946,544.42	0.54% (\$0.00	NA	0	
	NEVADA MORTGAGE INC	1	\$174,400.00	0.1% (-	
	NEVADA STATE BANK	2	\$307,325.00	0.18% (-	
	NEW HAMPSHIRE HOUSING							
	FINANCE AUTHORITY	1	\$171,000.00	0.1%	\$0.00	NA	0	
	VICOLET NATIONAL BANK	1	\$165,600.00	0.09% (\$0.00	NA	0	
N	ORTHERN OHIO		φ1 .5 0. 2 00.00	0.000	Φ0.00	27.4		
Π	NVESTMENT CO.	1	\$159,200.00	0.09%	\$0.00	NA	O	
N	ORTHERN SIERRA	2	Ф205 250 00	0.176	Φ0.00	NIA		
F	FINANCIAL SERVICES	2	\$305,350.00	0.17%	\$0.00	NA	U	
N	NORTHPOINTE BANK	3	\$472,223.51	0.27%	\$0.00	NA	0	
N	NORWICH COMMERCIAL						П	
C	GROUP, INC. D/B/A NORCOM	1	\$161,500.00	0.09%	\$0.00	NA	0	
	MORTGAGE						Ц	
Ŋ	NOVA FINANCIAL &							
Π	NVESTMENT	1	\$166,250.00	0.1%	\$0.00	NA	Λ	
	CORPORATION, AN	1	\$100,230.00	0.1 ///	\$0.00	INA	U	
A	ARIZONA CORPORATION						Ц	
	NOVA FINANCIAL AND							
	NVESTMENT	1	\$153,000.00	0.09%	\$0.00	NA	0	
	CORPORATION						Н	
	NUMARK CREDIT UNION	2	\$321,000.00	0.18%	\$0.00	NA	0	
	NUSENDA FEDERAL CREDIT							
	JNION, FEDERALLY	3	\$462,600.00	0.26%	\$0.00	NA	0	
	CHARTERED CREDIT UNION		4.70.000.00	0.004/			H	
	NUVISION FCU	1	\$150,000.00	0.09% (\$0.00	NA	0	
	IVR MORTGAGE FINANCE,	1	\$155,648.00	0.09%	\$0.00	NA	0	
	NC.		·		·		Н	
	OLD NATIONAL BANK	1	\$171,000.00	0.1%	\$0.00	NA	0	
	DLMSTED NATIONAL	1	\$151,710.69	0.09%	\$0.00	NA	0	
	BANK, A NATIONAL BANK	1	·		·		Ш	
	OPEN MORTGAGE, LLC	1	\$158,916.38	0.09%	\$0.00	NA	쒸	
	PACIFIC UNION FINANCIAL, LC, A CAL	1	\$160,000.00	0.09%	\$0.00	NA	0	
	PACOR MORTGAGE CORP				 		Ħ	
	COR	1	\$151,799.84	0.09%	\$0.00	NA	0	
	PARAMOUNT EQUITY				1		Ħ	
	MORTGAGE, LLC.	7	\$1,163,000.00	0.66%	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL						Ħ	
μ	MORTGAGE	1	\$171,783.60	0.1%	\$0.00	NA	0	
N			A				Ħ	
	'ARAMOUNT RESIDENTIAL I		015016511	0.0007	\$0.00	NA	0	
P	'ARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,165.14	0.09%	\$0.00			
P M	MORTGAGE GROUP	1	\$150,165.14	0.09%	\$0.00		H	
P M P	MORTGAGE GROUP PARAMOUNT RESIDENTIAL	1	·				0	
P M P M	MORTGAGE GROUP	1	\$150,165.14	0.09% (0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,							
PAREAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,350.00	0.09% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$167,200.00	0.1% 0	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA	1	\$171,000.00	0.1% 0	\$0.00	NA	0	
PEOPLES BANK OF KENTUCKY, INC.	1	\$166,500.00	0.1% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	6	\$974,000.00	0.56% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	4	\$636,775.00	0.36% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$162,000.00	0.09% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,400.00	0.09% 0	\$0.00	NA	0	
PINNACLE BANK - WYOMING	1	\$174,084.83	0.1% 0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$159,779.57	0.09% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	10	\$1,600,353.69	0.91% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$157,000.00	0.09% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	3	\$480,493.81	0.27% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$676,224.33	0.39% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	13	\$2,095,046.41	1.2% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$655,310.00	0.37% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$155,789.86	0.09% 0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$160,800.00	0.09% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$617,850.00	0.35% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,500.00	0.09% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$150,861.00	0.09% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.09% 0	\$0.00	NA	0	
PRIVATE MORTGAGE WHOLESALE INC.	1	\$168,000.00	0.1% 0	\$0.00	NA	0	
WHOLESTILL INC.							
PROSPERITY HOME MORTGAGE, LLC	8	\$1,279,714.00	0.73% 0	\$0.00	NA	0	

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PROVIDENT SAVINGS BANK, FSB					
PULTE MORTGAGE LLC	1	\$166,525.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.09% 0		
R P FUNDING INC.	4	\$658,215.00	0.38% 0		NA 0
RABOBANK, N.A.	1	\$167,500.00	0.1% 0	1	NA 0
RANLIFE, INC.	1	\$171,000.00	0.1% 0		
RCB BANK	2	\$308,474.41	0.18% 0		
REDWOOD CAPITAL BANK	1	\$150,000.00	0.09% 0		NA 0
REDWOOD CREDIT UNION	2	\$309,000.00	0.18% 0		NA 0
REGENCY MORTGAGE		Ψ302,000.00	0.10 // 0	ψ0.00	IVA
CORP	1	\$167,866.33	0.1% 0	\$0.00	NA 0
RENASANT BANK	1	\$159,529.91	0.09% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE		Ψ137,327.71	0.0770	ψ0.00	11110
CORPORATION, A GEORGIA CORPORATION	1	\$157,292.60	0.09%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$327,750.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$156,750.00	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.09%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$629,502.53	0.36% 0	\$0.00	NA 0
RICHLAND BANK	1	\$156,400.00	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.09% 0	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$153,900.00	0.09% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.09% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$644,104.45	0.37%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$150,791.69	0.09% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$306,855.00	0.18%	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$620,000.00	0.35% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$333,975.00	0.19% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$347,385.07	0.2% 0	\$0.00	NA 0
S&T BANK	1	\$162,000.00	0.09% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$159,953.00	0.09%	\$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,200.00	0.19%	\$0.00) NA	0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$160,328.80	0.09%	\$0.00) NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.09%	\$0.00) NA	0	
SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$151,799.84	0.09%	\$0.00) NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,164,200.00	0.67%	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$157,700.00	0.09%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,442,321.16	0.82%	\$0.00	NA	0	
SENTE MORTGAGE, INC.	9	\$1,421,819.00	0.81%	0 \$0.00	NA	0	
SETTLERS BANK	1	\$158,600.00	0.09%	0 \$0.00	1		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,613,901.81	1.49%	\$0.00			
SKYLINE FINANCIAL CORP.	1	\$165,600.00	0.09%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$150,000.00	0.09%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,600.00	0.1%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$346,750.00	0.2%	\$0.00) NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,800.00	0.18%	\$0.00	NA	0	
SOUTH STATE BANK	3	\$477,800.00	0.27%	0 \$0.00	NA	0	
SOUTHSIDE BANK	1	\$162,925.00	0.09%	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$156,149.38	0.09%	90.00	NA	0	
ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	\$0.00) NA	0	
ST.MARY'S BANK	1	\$158,000.00	0.09%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$174,320.00	0.1%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$166,355.00	0.1%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$163,000.00	0.09%	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$154,300.00	0.09%	0 \$0.00	NA	0	
STEARNS LENDING INC.	4	\$657,562.31	0.38%	0 \$0.00	NA NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.09%	\$0.00	NA	0	
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STOCKMAN BANK OF MONTANA	2	\$317,250.00	0.18%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$164,578.01	0.09%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$641,250.00	0.37%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$469,450.00	0.27%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$151,309.39	0.09%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$1,118,900.00	0.64%	0	\$0.00	NA	0	
SYNERGY ONE LENDING INC., A CORPORATION	1	\$160,000.00	0.09%	_	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$616,800.00	0.35%	0	\$0.00	NA	0	
TD BANK, N.A.	3	\$472,545.91	0.27%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,573.97	0.1%	0	\$0.00	NA	0	
THE FIRST TRUST & SAVINGS BANK OF W	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
THE HOME LENDING GROUP LLC	1	\$165,215.00	0.09%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,850.00	0.09%	0	\$0.00	NA	0	
THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$165,900.00	0.09%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY- COR	2	\$326,250.00	0.19%	0	\$0.00	NA	0	
THE NORTHERN NORTHERN OHIO INVESTMENT COMPANY	1	\$168,471.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	
THE SEYMOUR BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$159,608.20	0.09%		\$0.00	NA		
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,155.00	0.09%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00	NA	0	
TITLE MORTGAGE SOLUTION, INC.	1	\$157,700.00	0.09%		\$0.00	NA	Щ	
TJC MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	

TOWER FEDERAL CREDIT UNION	1	\$152,915.00	0.09% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$154,809.42	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,910.00	0.09% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$167,480.00	0.1% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$473,760.00	0.27% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$170,950.00	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,650.00	0.18% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$172,667.10	0.1% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$166,025.68	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$310,072.21	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,104.17	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,793,983.55	1.03% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$487,407.87	0.28% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,400.00	0.1% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	0.18% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$162,000.00	0.09% 0	\$0.00	NA 0
UW CREDIT UNION	2	\$318,849.74	0.18% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$660,750.00	0.38% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$172,000.00	0.1% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC.	1	\$151,450.30	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	6	\$963,373.00	0.55% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.09% 0	\$0.00	NA 0

VINSON MORTGAGE SERVICES, INC	1	\$170,784.86	0.1% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$156,797.90	0.09% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$474,600.96	0.27% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$160,000.00	$0.09\% \ 0$	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$467,900.00	0.27% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	9	\$1,434,305.45	0.82% 0	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$150,350.00	0.09% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	4	\$634,508.33	0.36% 0	\$0.00	NA	0	
WESTFIELD BANK FSB	1	\$156,750.00	0.09% 0	\$0.00	NA	0	
WESTSTAR LOAN COMPANY	1	\$170,000.00	0.1% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.09% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,600.00	0.1% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.09% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,000.00	0.19% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$325,000.00	0.19% 0	\$0.00	NA	0	
WHITAKER BANK, INC	2	\$329,650.00	0.19% 0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK	1	\$161,500.00	0.09% 0	\$0.00	NA	0	
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS	1	\$166,190.65	0.09% 0	\$0.00	NA	0	

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	LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,073.21	0.19%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$479,334.00	0.27%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,295.00	0.1%	0 \$0.00	NA	O	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$160,000.00	-0.09%	0 \$0.00	NA	O	
Total		1,089	\$174,989,372.86	100%	1 \$151,866.39		0	
3138WFS72	1ST FARM CREDIT SERVICES, FLCA	1	\$185,000.00	0.08%	0 \$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$368,000.00	0.16%	0 \$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$179,250.00	0.08%	0 \$0.00	NA	0	
	A1 MORTGAGE GROUP,LLC	1	\$175,500.00	0.08%	0 \$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	30	\$5,516,742.00	2.45%				
	ACCESS NATIONAL MORTGAGE	3	\$556,500.00	0.25%	0 \$0.00	NA	О	
	ACHIEVA CREDIT UNION	1	\$194,700.00	0.09%	0 \$0.00	NA	0	
	ACOPIA HOME LOANS	4	\$756,070.80	0.34%	0 \$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$374,000.00	0.17%	0 \$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$185,000.00	0.08%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,330.00	0.08%	0 \$0.00	NA	О	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,572.42	0.08%	0 \$0.00	NA	0	
	AFFILIATED BANK	4	\$750,819.10	0.33%	0 \$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,744.53	0.09%	0 \$0.00	NA	o	
	ALL WESTERN MORTGAGE, INC.	1	\$187,500.00	0.08%	0 \$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,600.00	0.09%	0 \$0.00	NA	0	
	ALPHA MORTGAGE LLC	1	\$183,099.34	0.08%	0 \$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.08%	0 \$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC C	1	\$187,000.00	0.08%	0 \$0.00	NA	0	

IAL 2	\$386,504.75	0.17% 0	\$0.00	NA	0	
IAL 3	\$569,324.09	0.25% 0	\$0.00	NA	0	
ET 1	\$179,900.00	0.08% 0	\$0.00	NA	0	
G 1	\$188,000.00	0.08% 0	\$0.00	NA	0	
AGE 1	\$185,250.00	0.08% 0	\$0.00	NA	0	
CANCE 6	\$1,117,475.00	0.5% 0	\$0.00	NA	0	
MTG 19	\$3,540,487.19	1.57% 0	\$0.00	NA	0	
S BANK, 1	\$182,875.00	0.08% 0	\$0.00	NA	0	
VEST 1	\$193,500.00	0.09% 0	\$0.00	NA	0	
	\$190,000.00	0.08% 0	\$0.00	NA	0	
CIAL 5	\$906,275.00	0.4% 0	\$0.00	NA	0	
	\$1,115,638.00	0.5% 0	\$0.00	NA	0	
ORP 1	\$175,090.00	0.08% 0	\$0.00	NA	0	
ERS 1	\$181,500.00	0.08% 0	\$0.00	NA	0	
Γ UNION 1	\$180,000.00	0.08% 0	\$0.00	NA	0	
1	\$181,875.00	0.08% 0	\$0.00	NA	0	
5	\$929,795.00	0.41% 0	\$0.00	NA	0	
S BANK 1	\$174,969.29	0.08% 0	\$0.00	NA	0	
NION 1	\$186,914.54	0.08% 0	\$0.00	NA	0	
	\$185,200.00	0.08%	\$0.00	NA	0	
INC 1	\$190,000.00	0.08% 0	\$0.00	NA	0	
INC. 3	\$534,336.43	0.24% 0	\$0.00	NA	0	
	IAL 3 ET 1 G 1 AGE 1 AGE 1 FANCE 6 MTG 19 S BANK, 1 VEST 1 TGAGE AS 1 CIAL 5 G, INC. ME 6 DRP 1 ERS 1 T UNION 1 CIAL 1 CI	IAL 3 \$569,324.09 ET 1 \$179,900.00 G 1 \$188,000.00 AGE 1 \$185,250.00 MTG 19 \$3,540,487.19 S BANK, 1 \$182,875.00 VEST 1 \$193,500.00 TGAGE AS 1 \$190,000.00 CIAL 5 \$906,275.00 G, INC. ME 6 \$1,115,638.00 DRP 1 \$175,090.00 ERS 1 \$181,500.00 T UNION 1 \$180,000.00 CIAL 1 \$181,875.00 GAGE 5 \$929,795.00 S BANK 1 \$174,969.29 INION 1 \$186,914.54 INC. G COM 1 \$185,200.00	2 \$386,504.75 0.17% 0 IAL 3 \$569,324.09 0.25% 0 ET 1 \$179,900.00 0.08% 0 G 1 \$188,000.00 0.08% 0 AGE 1 \$185,250.00 0.08% 0 MTG 19 \$3,540,487.19 1.57% 0 S BANK,	2 \$386,504.75 0.17% 0 \$0.00	ALL 3 \$569,324.09 0.25% 0 \$0.00 NA ET 1 \$179,900.00 0.08% 0 \$0.00 NA G 1 \$188,000.00 0.08% 0 \$0.00 NA AGE 1 \$185,250.00 0.08% 0 \$0.00 NA AGE 1 \$185,250.00 0.08% 0 \$0.00 NA MTG 19 \$3,540,487.19 1.57% 0 \$0.00 NA S BANK, 1 \$182,875.00 0.08% 0 \$0.00 NA IGAGE 1 \$193,500.00 0.09% 0 \$0.00 NA CIAL 5 \$906,275.00 0.4% 0 \$0.00 NA GRS 1 \$1175,090.00 0.08% 0 \$0.00 NA CIAL 5 \$1,117,000 0.08% 0 \$0.00 NA CIAL 1 \$181,500.00 0.08% 0 \$0.00 NA CIAL 1 \$181,500.00 0.08% 0 \$0.00 NA CIAL 1 \$181,875.00 0.08% 0 \$0.00 NA CIAL 1 \$180,000.00 0.08% 0 \$0.00 NA	AL 3 \$569,324.09 0.25% 0 \$0.00 NA 0 ET 1 \$179,900.00 0.08% 0 \$0.00 NA 0 G 1 \$188,000.00 0.08% 0 \$0.00 NA 0 AGE 1 \$185,250.00 0.08% 0 \$0.00 NA 0 TANCE 6 \$1,117,475.00 0.5% 0 \$0.00 NA 0 S BANK, 1 \$182,875.00 0.08% 0 \$0.00 NA 0 TGAGE AS 1 \$190,000.00 0.08% 0 \$0.00 NA 0 CIAL 5 \$906,275.00 0.4% 0 \$0.00 NA 0 GRP 1 \$175,090.00 0.08% 0 \$0.00 NA 0 TUNION 1 \$181,500.00 0.08% 0 \$0.00 NA 0 CIAL 1 \$181,500.00 0.08% 0 \$0.00 NA 0 TUNION 1 \$180,000.00 0.08% 0 \$0.00 NA 0 S BANK 1 \$181,875.00 0.08% 0 \$0.00 NA 0 CIAL 5 \$929,795.00 0.41% 0 \$0.00 NA 0 S BANK 1 \$174,969.29 0.08% 0 \$0.00 NA 0 INC 1 \$185,200.00 0.08% 0 \$0.00 NA 0

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CORPORATION						Ц	
ASPIRE FINANCIAL,INC	1	\$178,400.00	0.08%	\$0.00	NA	0	
ASPURE FINANCIAL ,INC	1	\$176,225.00	0.08%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$927,717.59	0.41%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,090.00	0.08%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,400.00	0.08%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,127,674.56	0.5%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	0	
AUBURNBANK	1	\$184,000.00	0.08%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	4	\$778,095.00	0.35%	\$0.00	NA	0	
BADGER BANK	1	\$195,000.00	0.09%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$942,700.00	0.42%	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	0	
BANK OF ENGLAND	5	\$942,552.15	0.42%	\$0.00	NA	0	
BANK OF LANCASTER	1	\$196,000.00	0.09%	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$198,100.00	0.09% (\$0.00	NA	0	
BANK OF THE JAMES	2	\$378,000.00	0.17%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$909,155.35	0.4%	\$0.00	NA	0	
BANNER BANK	1	\$193,450.00	0.09%	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$558,500.00	0.25%	\$0.00	NA	0	
BAY EQUITY LLC	2	\$361,000.00	0.16%	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$368,350.00	0.16% (\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$194,250.00	0.09% (\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$195,000.00	0.09% (\$0.00	NA	0	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$185,166.75	0.08%	\$0.00	NA	0	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$182,812.79	0.08%	\$0.00	NA	0	
BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A,CHICAGO, IL BRANCH	1	\$189,738.23	0.08% (\$0.00	NA	0	
BLACK RIVER COUNTRY BANK-MELROSE	1	\$185,600.00	0.08%	\$0.00	NA	0	

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CATALYST LENDING, INC - COR						
CENDERA FUNDING, INC.	2	\$355,600.00	0.16% 0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$179,308.14	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$353,742.10	0.16% 0	\$0.00	NA	0
CENTREBANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$180,405.00	0.08%	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$757,523.00	0.34% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$188,955.00	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	16	\$2,981,182.01	1.33% 0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$177,255.46	0.08% 0	\$0.00	NA	0
CITIZENS COMMUNITYBANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,805.92	0.08% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,103,370.71	0.93% 0	\$0.00	NA	0
CITY BANK	2	\$371,665.52	0.17% 0	\$0.00	NA	0
CITY CREDIT UNION	2	\$365,849.22	0.16% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$357,740.74	0.16% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000.00	0.08% 0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$368,000.00	0.16% 0	\$0.00	NA	0
CMC HOME LENDING	2	\$382,167.75	0.17% 0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$367,600.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC	5	\$938,860.00	0.42% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,250.00	0.09% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.08% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$381,430.44	0.17% 0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$180,500.00	0.08% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$188,000.00	0.08% 0	\$0.00	NA	0

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LIABILITY COMPANY				Ц			Ц	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$179,550.00	0.08%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$185,000.46	0.08%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$372,489.00	0.17%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	2	\$357,700.00	0.16%					
CONCORD MORTGAGE GROUP	2	\$379,420.00	0.17%	0	\$0.00	NA	0	
CONNEXUS CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$181,900.00	0.08%	0	\$0.00	NA	0	
COORS CREDIT UNION	2	\$383,000.00	0.17%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	19	\$3,557,189.29	1.58%	0	\$0.00	NA	0	
COUSINS HOME LENDING I NC	1	\$185,006.06	0.08%	0	\$0.00	NA	O	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	3	\$568,100.00	0.25%	0	\$0.00	NA	O	
CROGHAN COLONIAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,108,580.00	0.49%	0	\$0.00	NA	0	
CUMD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$184,800.00	0.08%	0	\$0.00	NA	o	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$180,262.31	0.08%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$180,133.08	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$913,415.00	0.41%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$579,000.00	0.26%	0	\$0.00	NA	0	
DHA FINANCIAL INC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	6	\$1,133,438.33	0.5%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$775,737.00	0.34%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,225.00	0.08%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,728.59	0.09% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,500.00	0.08%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$176,028.25	0.08%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$187,758.00	0.08%	\$0.00	NA	0	
E MORTGAGE MAMAGEMENT LLC	1	\$192,060.00	0.09%	\$0.00	NA	0	
EECU	1	\$196,000.00	0.09% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$570,750.00	0.25%	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$185,600.00	0.08%	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$544,800.00	0.24%	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,500.00	0.09%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$769,655.00	0.34% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$383,900.00	0.17% 0	\$0.00	NA	0	
EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$198,750.00	0.09% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,	1	\$187,150.00	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,750.00	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$539,850.00	0.24%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,767.61	0.08% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,241.90	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	2	\$365,940.00	0.16% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$178,600.00	0.08% 0	1	1		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,500.00	0.08% 0				
EVERETT FINANCIAL,INC.D/B/A	1	\$199,160.00	0.09% 0	\$0.00	NA	0	
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SUPREME LENDING,A TEXAS CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,294,605.00	0.58% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$559,650.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,307,847.88	1.91% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.08% 0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$179,550.00	0.08% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$373,710.00	0.17% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,130,500.00	0.5% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,476,260.65	0.66% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$756,052.02	0.34% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$186,000.00	0.08% 0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$184,000.00	0.08%	\$0.00	NA	0
 FIRST AMERICAN BANK	2	\$378,033.00	0.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,093,124.74	0.49% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,250.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$921,828.05	0.41% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$183,935.98	0.08% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$195,000.00	0.09% 0	\$0.00	NA	0
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FIRST FINANCIAL BANK, N.A.							
FIRST HOME MORTGAGE CORPORATION	5	\$923,850.00	0.41% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$175,750.00	0.08% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$178,000.00	0.08% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$181,000.00	0.08% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$375,100.00	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$765,400.00	0.34% 0	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$198,749.63	0.09% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	. 2	\$388,400.00	0.17% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$183,000.00	0.08% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$178,400.00	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK	2	\$366,125.00	0.16% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$194,750.00	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$532,771.18	0.24% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$180,405.00	0.08% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,000.00	0.09% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$365,700.00	0.16% 0	\$0.00	NA	0	
FIRST WESTERN TRUST D	1	\$195,957.60	0.09% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,738.67	0.48% 0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.08% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$562,600.00	0.25% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,550.00	0.08% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$366,131.93	0.16% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$198,750.00	0.09% 0	\$0.00	NA	0	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$184,920.00	0.08% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$378,850.00	0.17% 0	\$0.00	NA	0	

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FRESNO COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	\$0.00	NA)
FULTON BANK, N.A.	2	\$355,000.00	0.16%	\$0.00	NA)
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.08%	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	8	\$1,475,469.80	0.66%	\$0.00	NA)
GENISYS CREDIT UNION	1	\$192,850.00	0.09%	\$0.00	NA)
GENVA FINANCIAL LLC	1	\$175,053.46	0.08%	\$0.00	NA)
GEO-CORP, INC.	1	\$182,000.00	0.08%	\$0.00	NA)
GMFS, LLC	9	\$1,659,005.66	0.74%	\$0.00	NA ()
GOLD COAST FEDERAL CREDIT UNION	1	\$185,000.46	0.08%	\$0.00	NA)
GOLD QUEST GROUP, LLC	1	\$174,774.74	0.08%	\$0.00	NA)
GOTHENBURG STATE BANK	1	\$184,000.00	0.08%	\$0.00	NA)
GREAT LAKES CREDIT UNION	1	\$198,850.00	0.09%	\$0.00	NA)
GREAT WESTERN BANK	1	\$176,250.00	0.08%	\$0.00	NA)
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,000.00	0.08%	\$0.00	NA)
GREATER IOWA CREDIT UNION	1	\$194,400.00	0.09%	\$0.00	NA)
GREATER NEVADA MORTGAGE	2	\$358,500.00	0.16%	\$0.00	NA)
GSB MORTGAGE, INC	1	\$187,752.43	0.08%	\$0.00	NA)
GSF MORTGAGE CORPORATION	3	\$559,496.01	0.25%	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA)
GUARANTY TRUST COMPANY	3	\$548,791.87	0.24%	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC.	1	\$193,400.00	0.09%	\$0.00	NA)
GUILD MORTGAGE COMPANY	4	\$749,704.00	0.33%	\$0.00	NA)
HAMILTON GROUP FUNDING INC	1	\$176,000.00	0.08%	\$0.00	NA)
HAMILTON GROUP FUNDING, INC	1	\$176,023.13	0.08%	\$0.00	NA)
HAMILTON MORTGAGE CORPORATION	1	\$180,161.99	0.08%	\$0.00	NA)
HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$178,516.89	0.08%	\$0.00	NA)
HERITAGEBANK OF THE SOUTH	1	\$176,250.00	0.08%	\$0.00	NA)

HERRING BANK	1	\$195,729.97	0.09% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$178,220.00	0.08%	\$0.00	NA	0	Ī
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$185,650.00	0.08% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$370,481.69	0.16% 0	\$0.00	NA	0	
HOME MORTGAGE SOLUTIONS LLC	1	\$180,500.00			NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$182,000.00	0.08% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,850,435.00	0.82% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$370,195.28	0.16% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,920.00	0.08% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	3	\$551,200.00	0.24% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$178,500.00	0.08%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$181,600.00	0.08% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$186,300.00	0.08% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$563,653.00	0.25% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.08% 0				
IDEAL CREDIT UNION	2	\$367,840.00	0.16% 0				
INDEPENDENT BANK	2	\$379,825.00	0.17% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$182,400.00	0.08% 0		NA	0	
INTERLINC MORTGAGE	1	\$180,000.00	0.08% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$373,400.00	0.17% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$178,934.00	0.08% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING INC.	1	\$199,000.00	0.09% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.08% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$195,300.00	0.09% 0	\$0.00	NA	0	1

JG WENTWORTH HOME LENDING, INC.	1	\$175,000.00	0.08% 0	\$0.00	NA	0
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$184,000.00	0.08% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$188,767.61	0.08% 0	\$0.00	NA	0
KCP GROUP, INC	1	\$198,000.00	0.09% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$376,360.00	0.17% 0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$175,327.00	0.08% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.08% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$192,660.00	0.09% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$390,670.00	0.17% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$380,000.00	0.17% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$928,900.00	0.41% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$383,246.96	0.17% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$919,720.00	0.41% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$187,600.00	0.08% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$196,800.00	0.09% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,625.00	0.09% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$184,000.00	0.08% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$185,900.00	0.08% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$189,905.00	0.08% 0	\$0.00	NA	0
LOAN ONE	1	\$176,400.00	0.08% 0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$194,750.00	0.09% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$176,250.00	0.08% 0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$175,750.00	0.08% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$358,350.00	0.16% 0	\$0.00	NA	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISI STAGE, KALISPELL, MT 59901		\$194,931.07	0.09% 0	\$0.00	NA 0
MARINE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$181,749.25	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$362,842.09	0.16% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LL	C 1	\$182,000.00	0.08% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,250.00	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC,	1	\$180,000.00	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$175,655.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$198,000.00	0.09% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$176,320.00	0.08% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO) 1	\$188,560.66	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	4	\$743,770.00	0.33% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC.	5	\$954,725.00	0.42% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$574,240.00	0.26% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$182,400.00	0.08% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$183,900.00	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$198,250.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$198,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$177,175.00	0.08% 0	\$0.00	NA 0
MORTGAGE MANAGEMEN' CONSULTANTS, INC.	Т 1	\$184,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OI COLORADO, LLC	F 1	\$177,600.00	0.08% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$185,250.00	0.08% 0	\$0.00	NA 0
MORTGAGENETWORK	6	\$1,102,092.50	0.49% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	0.25% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC.	4	\$740,633.62	0.33% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	27	\$5,035,750.50	2.24% 0	\$0.00	NA	0	
LLC MSA MODECA CE	1	¢107.500.00	0.0007.0	\$0.00	NT A		—
MSA MORTGAGE	2	\$187,500.00	0.08% 0			-	
MUFG UNION BANK, N.A.	2	\$367,500.00	0.16% 0	\$0.00	NA	U	
NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$181,156.51	0.08% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.08% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	2	\$369,974.31	0.16% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$564,240.00	0.25% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$376,500.00	0.17% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.08%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$373,600.00	0.17% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC.	1	\$180,873.00	0.08% 0	\$0.00	NA	0	
NATIONWIDE HOME LOANS CORP ND	1	\$180,000.00	0.08% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,000.00	0.09% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$361,500.00	0.16% 0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$184,800.00	0.08% 0			т	
NEW HEIGHTS LENDING LLC	1	\$177,500.00	0.08% 0				
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$183,500.00	0.08% 0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	2	\$373,250.00	0.17% 0	\$0.00	NA	0	
NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION	1	\$184,000.00	0.08% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$194,400.00	0.09% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$368,000.00	0.16% 0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	2	\$353,000.00	0.16% 0	\$0.00	NA	0	
				t	NA	Н	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$189,050.00	0.08%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,500.00	0.08%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON A CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$352,984.27	0.16%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENTS	1	\$184,100.00	0.08%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,757.54	0.08%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,750.00	0.09%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$384,200.00	0.17%	0 \$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,500.00	0.08%	\$0.00	NA	0
NUVISION FCU	2	\$373,600.00	0.17%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$736,046.00	0.33%	\$0.00	NA	0
OLD NATIONAL BANK	2	\$361,400.00	0.16%	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$733,170.00	0.33%	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	3	\$563,000.00	0.25%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$194,000.00	0.09%	\$0.00	NA	0
ORIGEN SERVICING, INC COR	1	\$174,764.27	0.08%	\$0.00	NA	0
PACIFIC NW FCU	1	\$176,000.00	0.08%	0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.08%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$372,000.00	0.17%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.08%	\$0.00	NA	0

98,550.00 1.02%	\$0.00	NA	
		11/1	0
86,750.00 0.08%	\$0.00	NA	0
80,000.00 0.08%	0 \$0.00	NA	0
84,394.45 0.08%	\$0.00	NA	0
36,150.00 0.33%	0 \$0.00	NA	0
98,800.00 0.09%	0 \$0.00	NA	0
75,000.00 0.08%	0 \$0.00	NA	0
75,000.00 0.08%	\$0.00	NA	0
80,500.00 0.08%	0 \$0.00	NA	0
98,000.00 0.18%	0 \$0.00	NA	0
95,729.97 0.09%	0 \$0.00	NA	0
59,370.00 0.34%	0 \$0.00	NA	0
40,300.00 0.24%	\$0.00	NA	0
72,700.00 0.17%	0 \$0.00	NA	0
33,870.00 0.33%	0 \$0.00	NA	0
92,800.00 0.09%	0 \$0.00	NA	0
90,300.00 0.08%	0 \$0.00	NA	0
85,671.42 0.08%	0 \$0.00	NA	0
27,610.00 1.48%	0 \$0.00	NA	0
82,050.00 0.17%	0 \$0.00	NA	0
42,100.00 0.42%	\$0.00	NA	0
36,113.39 0.99%	\$0.00	NA	0
35,750.00 0.33%	0 \$0.00	NA	0
		N. A	0
85,000.00 0.08%	\$0.00	NA	U
	80,000.00 0.08% 84,394.45 0.08% 36,150.00 0.33% 98,800.00 0.09% 75,000.00 0.08% 80,500.00 0.08% 80,500.00 0.18% 98,000.00 0.18% 995,729.97 0.09% 59,370.00 0.34% 40,300.00 0.24% 72,700.00 0.17% 33,870.00 0.33% 92,800.00 0.09% 90,300.00 0.08% 85,671.42 0.08% 82,050.00 0.17% 42,100.00 0.42% 36,113.39 0.99%	80,000.00 0.08% 0 \$0.00 84,394.45 0.08% 0 \$0.00 36,150.00 0.33% 0 \$0.00 98,800.00 0.09% 0 \$0.00 75,000.00 0.08% 0 \$0.00 80,500.00 0.08% 0 \$0.00 98,000.00 0.18% 0 \$0.00 98,729.97 0.09% 0 \$0.00 59,370.00 0.34% 0 \$0.00 40,300.00 0.24% 0 \$0.00 72,700.00 0.17% 0 \$0.00 92,800.00 0.09% 0 \$0.00 85,671.42 0.08% 0 \$0.00 82,050.00 0.17% 0 \$0.00 82,050.00 0.17% 0 \$0.00 42,100.00 0.42% 0 \$0.00 36,113.39 0.99% 0 \$0.00	80,000.00

PREFERRED CO. BANK	MMUNITY	\$180,000.00	0.08%	\$0.00	NA	0	
PREMIER ATLA MORTGAGE FUI A CORPORATIO	NDING, INC,	\$191,009.38	8 0.08%	\$0.00	NA	0	
PRIMARY CAPIT MORTGAGE, LL	,	\$374,750.00	0.17%	\$0.00	NA	0	
PRIMARY RESIL MORTGAGE, INC	· · · · · · · · · · · · · · · · · · ·	\$376,066.34	4 0.17%	\$0.00	NA	0	
PRIME MERIDIA	AN BANK	\$175,513.2	7 0.08%	\$0.00	NA	0	
PRIMELENDING PLAINSCAPITAI		\$192,000.00	0.09%	\$0.00	NA	0	
PRIMESOUTH B. PRIMESOUTH M	,	\$358,764.27	7 0.16%	\$0.00	NA	0	
PRIMEWEST MC	ORTGAGE	\$179,850.00	0.08%	\$0.00	NA	0	
PRIMEWEST MC CORPORATION	ORTGAGE	\$190,200.00	0.08%	\$0.00	NA	0	
PRIORITY HOMI LLC	E LENDING,	\$186,319.85	0.08%	\$0.00	NA	0	
PROCURA MOR' COMPANY	ГGAGE	\$194,776.33	0.09%	\$0.00	NA	0	
PROSPECT MOR LLC, A LIMITED COMPANY		\$183,746.49	9 0.08%	\$0.00	NA	0	
PROSPERITY HO MORTGAGE, LL	1 10	\$1,854,375.00	0.82%	\$0.00	NA	0	
PROVIDENT SA' BANK, FSB	VINGS	\$1,093,081.86	6 0.49%	\$0.00	NA	0	
PROVINCIAL BA	ANK 1	\$194,200.00	0.09%	0 \$0.00	NA	0	
QUALSTAR CRE	EDIT UNION 1	\$195,000.00	0.09%	0 \$0.00	NA	0	
R P FUNDING IN	IC.	\$735,941.00	0.33%	0 \$0.00	NA	0	
RADIUS FINANC INC	CIAL GROUP	\$185,250.00	0.08%	\$0.00	NA	0	
RAYMOND JAM N.A.	ES BANK,	\$199,500.00	0.09%	\$0.00	NA	0	
RCB BANK	1	\$177,754.77	7 0.08%	0 \$0.00	NA	0	
REGENCY MOR' CORP	ΓGAGE	\$187,297.37	7 0.08%	\$0.00	NA	0	
REPUBLIC STAT MORTGAGE CO	E	\$190,000.00	0.08%	\$0.00	NA	0	
RESIDENTIAL B	ANCORP	\$180,000.00	0.08%	0 \$0.00	NA	0	
RESIDENTIAL H FUNDING CORP		2 \$371,925.00	0.17%	\$0.00	NA	0	
RESIDENTIAL M SERVICES, INC	IORTGAGE	\$189,145.00	0.08%	\$0.00	NA	0	
RESMAC, INC.		\$185,250.00	0.08%	0 \$0.00	NA	0	
RHODE ISLAND AND MORTGAG		\$190,085.03	1	1			-

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CORPORATION						
RIDDELL NATIONAL BANK,	1	\$195,900.00	0.09% 0	\$0.00	NA	0
A NATIONAL BANK	1					
RIVER VALLEY BANK	1	\$185,250.00	0.08% 0	\$0.00	NA	0
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$184,745.12	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,500.00	0.17% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$181,749.25	0.08% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$179,768.00	0.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$767,960.00	0.34% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$369,278.00	0.16% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$373,000.00	0.17% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$374,147.16	0.17% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$192,000.00	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.08%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,112,660.00	0.49% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$188,000.00	0.08%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,061,829.00	0.92% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$177,000.00	0.08% 0	\$0.00	NA	_
SHEA MORTGAGE INC.	2	\$389,254.00	0.17% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,477,250.00	0.66% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$175,000.00	0.08% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$192,000.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$563,000.00	0.25% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	
SOUTHERN BANCORP BANK	1	\$175,507.87	0.08% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$195,000.00	0.09% 0	\$0.00	NA	
SOUTHSIDE BANK	1	\$185,500.00	0.08% 0	\$0.00	NA	0
SOUTHWEST BANK-LUBBOCK	1	\$180,950.00	0.08% 0	\$0.00	NA	0

STANDARD MORTGAGE CORP	1	\$184,785.00	0.08% 0	\$0.00	NA 0	
STATE BANK OF LIZTON	1	\$180,251.32	0.08% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	3	\$548,500.00	0.24% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$176,700.00	0.08% 0	\$0.00	NA 0	
STEARNS LENDING INC.	63	\$11,636,925.72	5.17% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$193,610.00	0.09% 0	\$0.00	NA 0	
STOCKMAN BANK OF	3	\$531,095.00	0.24% 0	\$0.00	NA 0	
MONTANA	3	\$331,093.00	0.24%	\$0.00	NAU	
SUCCESS MORTGAGE	1	\$190,273.33	0.08% 0	\$0.00	NA 0	
PARTNERS, INC.		·		·		
SUMMIT CREDIT UNION	1	\$196,650.00	0.09% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$183,750.00	0.08% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	6	\$1,110,311.48	0.49% 0	\$0.00	NA 0	
SUMMIT MORTGAGE	1	\$195,000.00	0.09% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	3	\$554,000.00	0.25% 0	\$0.00	NA 0	
COMPANY, INC.		, , , , , , , , , , , , , , , , , , , ,		,		
SUNSTREET MORTGAGE,	1	\$179,546.16	0.08% 0	\$0.00	NA 0	
LLC SWING MONTG A CE			+			
SWBC MORTGAGE CORPORATION	5	\$930,220.00	0.41% 0	\$0.00	NA 0	
 						
SYNERGY ONE LENDING, INC, A CORPORATION.	1	\$185,749.45	$0.08\% \ 0$	\$0.00	NA 0	
TALMER BANK AND TRUST	3	\$558,400.00	0.25% 0	\$0.00	NA 0	
TD BANK, N.A.	1	\$180,000.00	0.23% 0	\$0.00	NA 0	
TELCOE FEDERAL CREDIT	1	\$180,000.00	0.08%0	\$0.00	NAU	
UNION	1	\$175,500.00	0.08% 0	\$0.00	NA 0	
TENNESSEE TRUST						
MORTGAGE INC	1	\$178,000.00	0.08% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL						
DBA TEXAS BANK	1	\$187,625.00	$0.08\% \ 0$	\$0.00	NA 0	
MORTGAGE					[]	
THE CAPE COD FIVE CENTS	1	\$180,000.00	0.08% 0	\$0.00	NA 0	
SAVINGS	1	\$180,000.00	0.08%0	\$0.00	NAU	
THE EUITABLE MORTGAGE	1	\$193,500.00	0.09% 0	\$0.00	NA 0	
CORPORATION	1	\$175,500.00	0.07700	ψ0.00	IVA	
THE FEDERAL SAVINGS	2	\$398,430.00	0.18% 0	\$0.00	NA 0	
BANK		ψ570,150.00	0.10 /6 0	Ψ0.00	11110	
THE FIRST NATIONAL BANK	1	\$192,114.37	0.09% 0	\$0.00	NA 0	
OF FORT SMITH		ψ1> 2 ,11	0.05 /6 0	Ψ0.00	11110	
THE HOME LENDING	1	\$183,260.00	0.08% 0	\$0.00	NA 0	
GROUP LLC		, 22,23330		, 2.20		
THE HOME LENDING	1	\$184,000.00	0.08% 0	\$0.00	NA 0	
GROUP, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
THE HUNTINGTON	1	\$179,686.54	0.08% 0	\$0.00	NA 0	
NATIONAL BANK						
	1	\$175,000.00	0.08% 0	\$0.00	NA 0	

THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION					
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$175,750.00	0.08% 0	\$0.00	NA 0
THE TRI COUNTY BANK	1	\$181,450.00	0.08% 0	\$0.00	NA 0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$178,878.72	0.08% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$176,130.00	0.08% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$557,700.00	0.25% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$364,600.00	0.16% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$563,605.25	0.25% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.09% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$364,000.00	0.16% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$179,112.88	0.08% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	4	\$743,826.00	0.33% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,312.00	0.09% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$187,625.00	0.08% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,763,950.00	1.23% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$182,500.00	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$194,118.52	0.09% 0	\$0.00	NA 0

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CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$539,829.19	0.24% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,409,627.42	1.07% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.08% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$198,750.00	0.09% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$179,300.00	0.08% 0	\$0.00	NA	0	
US MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$177,650.00	0.08% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,513.27	0.08% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$181,300.00	$0.08\% \ 0$	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$189,000.00	$0.08\% \ 0$	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,405.00	0.17% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$913,291.00	0.41% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$540,275.00	0.24% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$175,950.00	0.08% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,458.75	0.25% 0	\$0.00	NA		
W.R. STARKEY MORTGAGE, L.L.P.	1	\$192,919.92	0.09% 0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$186,742.36	0.08% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	4	\$730,644.00	0.32% 0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.08% 0	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$175,762.93	0.08% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00	NA	0	
WESTERN BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP	1	\$175,655.00	0.08% 0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,000.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$380,950.00	0.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$186,000.00	0.08%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$566,990.00	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$367,632.48	0.16%	0	\$0.00	NA	0	
	Unavailable	2	\$377,344.97	0.15%	0	\$0.00	NA	0	
Total		1,211	\$224,986,359.21	100%	0	\$0.00		0	
3138WFS80	ACADEMY MORTGAGE CORPORATION	14	\$3,925,256.00	1.97%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$336,600.00	0.17%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,710.29	0.11%	0	\$0.00	NA	0	
	ADAMS COMMUNITY BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$414,805.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$584,675.87	0.29%	0	\$0.00	NA	0	
	ALL ESTATE FINANCIAL INC.*	1	\$243,700.00	0.12%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$279,140.22	0.14%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$270,400.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$291,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	
		1	\$209,500.00	0.11%	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK INC.								
AMERICAN FINANCIAL NETWORK, INC.	3	\$847,504.47	0.43%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$234,697.50	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$533,920.00	0.27%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	9	\$2,830,765.00	1.42%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	3	\$1,062,255.92	0.53%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,920.00	0.11%	0	\$0.00	NA	0	
AMERIS BANK , A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
ARIZONA BANK & TRUST	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$763,500.00	0.38%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$535,325.00	0.27%	0	\$0.00	NA	0	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	
ATLANTIS MORTGAGE CO. INC COR	1	\$269,000.00	0.13%	0	\$0.00	NA	0	
AUBURNBANK	3	\$858,251.33	0.43%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$216,550.00	0.11%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,880,126.84	2.95%					
BANC ONE MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0	\$0.00	NA	0	İ
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$668,950.00	0.34%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$380,000.00	0.19%	0	\$0.00		_	
BANKERS TRUST COMPANY	1	\$295,642.58	0.15%	0	\$0.00		\mathbf{T}	
BAY EQUITY LLC	4	\$1,618,924.41	0.81%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$477,000.00	0.24%	0	\$0.00	NA	0	-
BAYE QUITY LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	

TIAL SERVICES,	1	\$232,000.00	0.12%	0 \$0.00	NA	0	
NGS, INC. DBA RTGAGE, ON	1	\$315,593.24	0.16%	\$0.00	NA	0	
LENDING, LLC	1	\$210,000.00	0.11%	\$0.00	NA	0	
PLOYEES' ON	1	\$242,729.94	0.12%	\$0.00	NA	0	
AL BANK	1	\$220,000.00	0.11%	0.00	NA	0	
BA COLORADO K AND TRUST	1	\$246,400.00	0.12%	\$0.00	NA	0	
BA COLORADO K AND TRUST	1	\$388,000.00	0.19%	\$0.00	NA	0	
V MORTGAGE ON	1	\$265,000.00	0.13%	\$0.00	NA	0	
FINANCIAL L.P. DBA NANCIAL	4	\$992,005.57	0.5%	\$0.00	NA	0	
FINANCIAL L.P. DBA NANCIAL L.P.	1	\$204,000.00	0.1%	\$0.00	NA	0	
OOKE LLC	1	\$261,000.00	0.13%	\$0.00	NA	0	
OOKE , LLC	3	\$796,900.00	0.4%	\$0.00	NA	0	
ENDING	6	\$1,754,135.00	0.88%	\$0.00	NA	0	
EEK CO., INC.	14	\$3,799,470.76	1.91%	\$0.00	NA	0	
IOME LOANS A RATION	1	\$355,500.00	0.18%	\$0.00	NA	0	
IOME LOANS A ORATION	1	\$200,000.00	0.1%	\$0.00	NA	0	
GAGE, LLC	1	\$382,357.19	0.19%	0 \$0.00			
GAGE INC	4	\$983,026.00					
GAGE, INC	1	\$244,150.00	- 1	1			
· ·	1	\$235,000.00	0.12%	0 \$0.00	NA	0	
	1	\$344,000.00	0.17%	\$0.00	NA	0	
MORTGAGE E	1	\$417,000.00	0.21%	\$0.00	NA	0	
EALTH BANK & PANY	2	\$449,310.00	0.23%	\$0.00	NA	0	
Y MORTGAGE ON - CO	1	\$282,827.07	0.14%	\$0.00	NA	0	
Y TRUST BANK	2	\$444,079.00	0.22%	\$0.00	NA	0	
1ORTGAGE	1	\$294,500.00	0.15%	\$0.00	NΔ	٥	
	NGS, INC. DBA RTGAGE, ON LENDING, LLC PLOYEES' ON AL BANK BA COLORADO K AND TRUST BA COLORADO K AND TRUST W MORTGAGE ON FINANCIAL L.P. DBA NANCIAL L.P. DBA NANCIAL L.P. DBA NANCIAL L.P. OOKE LLC OOKE LLC OOKE , LLC ENDING EEK CO., INC. IOME LOANS A RATION IOME LOANS A RATION IOME LOANS A ORATION GAGE, LLC GAGE, INC GAGE CHARLES CO C	NGS, INC. DBA RTGAGE, ON LENDING, LLC PLOYEES' ON AL BANK BA COLORADO K AND TRUST BA COLORADO K AND TRUST W MORTGAGE ON FINANCIAL L.P. DBA NANCIAL L.P. DBA NAN	NGS, INC. DBA RTGAGE, ON LENDING, LLC PLOYEES' ON AL BANK BA COLORADO K AND TRUST BA COLORADO K AND TRUST W MORTGAGE ON LLC OOKE LO OOK	NGS, INC. DBA RTGAGE, ON ENDING, LLC 1 \$210,000.00 0.11% PLOYEES' ON AL BANK 1 \$220,000.00 0.11% BA COLORADO K AND TRUST BA COLORADO K AND TRUST BA COLORADO K AND TRUST BA COLORADO ON FINANCIAL L.P. DBA NANCIAL L.C GOKE LLC STRAINO STRA	NGS, INC. DBA RTGAGE, ON LENDING, LLC I \$210,000.00 0.11% 0 \$0.00 PLOYEES' ON AL BANK I \$220,000.00 1.11% 0 \$0.00 8. ACOLORADO K AND TRUST V MORTGAGE ON SINANCIAL LP. DBA NANCIAL LP. OOKE LLC OOKE LLC OOKE LLC OOKE LLC OOKE LLC OOKE LLC OOKE SINC. 14 \$3796,900.00 0.18% 0 \$0.00 8. 3796,900.00 0.18% 0	NGS, INC. DBA RTGAGE, ON LENDING, LLC 1 \$210,000.00 1.11% 0 \$0.00 NA LENDING, LLC 1 \$2210,000.00 0.11% 0 \$0.00 NA LENDING, LLC 1 \$2220,000.00 0.11% 0 \$0.00 NA LENDING, LLC 1 \$2220,000.00 0.11% 0 \$0.00 NA LENDING, LLC 1 \$2242,729.94 0.12% 0 \$0.00 NA LENDING, LLC 1 \$2246,400.00 0.12% 0 \$0.00 NA LENDING NA LEC NO NA NA LIC NA NA LIC NO NA NA LIC NA LIC NO NA NA LIC NA NA LIC NO NA NA LIC NA NA LIC NA NA NA LIC NA NA NA NA LIC NA	S232,000.00

CORNERSTONE HOME LENDING, INC.	7	\$1,769,127.21	0.89% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,367,350.00	0.69% 0	\$0.00	NA 0	
CSTONE MORTGAGE, INC.	1	\$261,807.36	0.13% 0	\$0.00	NA 0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$203,352.65	0.1% 0	\$0.00	NA 0	
DATA MORTAGAGE INC.	1	\$348,300.00	0.17% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$413,425.66	0.21% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	3	\$713,031.00	0.36% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,746.00	0.11% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$388,217.00	0.19% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,712.00	0.13% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE INC	1	\$392,365.00	0.2% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$208,800.00	0.1% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE,INC,	1	\$296,400.00	0.15% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,741.27	0.1% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$287,382.00	0.14% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$561,012.00	0.28% 0	\$0.00	NA 0	
EMORTGAGE MANAGEMENT LLC	4	\$954,950.00	0.48% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	5	\$1,089,224.00	0.55% 0	\$0.00	NA 0	
EQUITY LOANS LLC	1	\$244,000.00	0.12% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$909,342.00	0.46% 0	\$0.00	NA 0	
			0 4 4 0	40.00	NIAO	
EQUITY RESOURCES, INC.	1	\$399,000.00	0.2% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC. EVERETT FINANCIAL ,INC	1 1	\$399,000.00 \$227,050.00	0.2% 0	\$0.00 \$0.00	NA 0	

EVERETT FINANCIAL ,INC,D/B/A SUPREME			П			
LENDING,A TEXAS CORPORATION						
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$281,250.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$240,497.00	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$254,288.95	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$392,000.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,733.28	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,993.03	0.1% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,105,250.00	0.55% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$247,024.27	0.12% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA	0
F & M BANK	2	\$494,221.00	0.25% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$209,000.00	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,875,986.59	1.95% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$431,200.00	0.22% 0	\$0.00	NA	-
FBC MORTGAGE, LLC	2	\$527,170.20	0.26% 0	\$0.00	NA	
FIDELITY BANK	1	\$206,092.03	0.1% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,939,682.67	0.97% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,460.85	0.1% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$805,154.84	0.4% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$209,600.00	0.11% 0	\$0.00	NA	0
	1	\$379,499.60	0.19% 0	\$0.00	NA	0

FIRST ALLIANCE HOME MORTGAGE, LLC					
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$509,827.75	0.26%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$276,300.00	0.14%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,500.00	0.12%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$344,850.00	0.17%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,358,195.00	0.68%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$210,520.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$416,738.30	0.21%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$212,500.00	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,200.00	0.1%	\$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$206,000.00	0.1% (\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,900.00	0.1%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$1,597,570.00	0.8%	\$0.00	NA 0
FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION	1	\$295,110.86	0.15%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$832,388.00	0.42%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$214,716.88	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,350.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$221,250.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$252,467.10	0.13%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$243,436.23	0.12%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$302,800.00	0.15%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$214,400.00	0.11%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.12%	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	3	\$655,037.00	0.33% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK &	_					Ħ	
TRUST COMPANY	2	\$679,250.00	0.34% 0	\$0.00	NA	0	
FIRSTBANK	1	\$278,875.00	0.14% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N. W.	1	\$349,549.47	0.18% 0	\$0.00		т	
FIRSTRUST BANK	2	\$602,700.00	0.3% 0	\$0.00	NA	0	
FREEDOM MORTGAGE		·				П	
CORPORATION	1	\$486,000.00	0.24% 0	\$0.00	NA	O	
FULTON BANK, N.A.	2	\$565,100.00	0.28% 0	\$0.00	NA	0	
FUNDING RESOURCES	4	Φ2(2, (92, 7 0	0.1207.0	ΦΩ ΩΩ	NIA		
MORTGAGE CORP.	1	\$263,682.79	0.13% 0	\$0.00	NA	U	
GATEWAY MORTGAGE	2	¢522,000,00	0.27%	¢0.00	NT A		
GROUP, LLC	2	\$533,090.00	0.27% 0	\$0.00	NA	U	
GENEVA FINANCIAL, LLC.,							
AN ARIZONA LIMITED	1	\$238,500.00	0.12% 0	\$0.00	NA	0	
LIABILITY COMPANY						Ц	
GEO-CORP, INC.	4	\$1,036,500.00	0.52% 0	\$0.00		-	
GMFS, LLC	2	\$423,400.00	0.21% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES							
LLC, A DELAWARE LIMITED	1	\$203,746.70	0.1% 0	\$0.00	NA	0	
LIABILITY COMPANY						H	
GOLDEN EMPIRE	1	\$439,000.00	0.22% 0	\$0.00	NA	0	
MORTGAGE, INC.		. ,		·		H	
GOLDEN EMPIRE	1	\$350,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE, INC.,	4	0.416.475.26	0.21%	Φ0.00	27.4		
GOTMORTGAGE.COM	1	\$416,475.36	0.21% 0	\$0.00		\boldsymbol{T}	
GRANDE HOMES, INC	1	\$204,000.00	0.1% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE,	1	\$220,000.00	0.11% 0	\$0.00	NA	0	
LLC						H	
GREAT PLAINS NATIONAL	1	\$203,743.34	0.1% 0	\$0.00	NA	0	
BANK CDEAT WESTERN			+			H	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,350.00	0.1% 0	\$0.00	NA	0	
	Л	\$007.100.00	0.46% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC GSF MORTGAGE	4	\$907,100.00	0.40% 0	\$0.00	INA	U	
CORPORATION	1	\$213,750.00	0.11% 0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	0	
GUARANTY TRUST	1	φ <i>∠∠Ͻ</i> ,∪∪∪.∪U	0.11%0	φυ.υυ	INA	U	
COMPANY	1	\$241,805.28	0.12% 0	\$0.00	NA	0	
GUILD MORTGAGE			++			H	
COMPANY	7	\$1,678,140.37	0.84% 0	\$0.00	NA	0	
GUILD MORTGAGE			+			H	
COMPANY A CALIFORNIA	1	\$205,097.38	0.1% 0	\$0.00	NA	0	
CORPORATION	1	4200,0071.00	3.1 /0 0	Ψ0.00	1 1/2 1	$ \check{\ } $	
GULF COAST BANK &	1	\$267,200.00	0.13% 0	\$0.00	NA	0	
TRUST COMPANY	1	,_0,,_00,00	2.12 /0 0	40.00	1,11		
MORTGAGE BANKING						$ \ $	
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HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$260,000.00	0.13%	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$314,000.00	0.16%	\$0.00	NA	0	
HOME AMERICAN MORTGAGE CORPORATION	1	\$266,828.17	0.13%	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$886,700.00	0.44%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,786,546.83	2.4%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$830,500.00	0.42% (\$0.00	NA	0	
HOMELAND FINANCIAL NETWORK INC	1	\$416,450.87	0.21%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,000.00	0.37% (\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,175.24	0.11% (\$0.00	NA	0	
HOMESIDE FINANCIAL	1	\$259,000.00	0.13% (\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	5	\$1,758,997.00	0.88%	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$211,727.11	0.11%	\$0.00	NA	0	
I3 LENDING INC	1	\$284,050.00	0.14%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$383,056.91	0.19% (\$0.00	NA	0	
			0.1770		1 1/2 1	Ш	
IDAHO CENTRAL CREDIT UNION	1	\$213,303.00	0.11% (\$0.00		H	
IDAHO CENTRAL CREDIT	1	\$213,303.00 \$237,600.00			NA	0	
IDAHO CENTRAL CREDIT UNION	1 1 1	·	0.11% (\$0.00	NA NA	0	
IDAHO CENTRAL CREDIT UNION INSIGNIA BANK INTEGRITY FIRST	1 1 1	\$237,600.00	0.11% (\$0.00 \$0.00	NA NA NA	0	
IDAHO CENTRAL CREDIT UNION INSIGNIA BANK INTEGRITY FIRST FINANCIAL INTEGRITY MORTGAGE	1 1 1 1	\$237,600.00 \$417,000.00	0.11% (0.12% (0.21% (\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
IDAHO CENTRAL CREDIT UNION INSIGNIA BANK INTEGRITY FIRST FINANCIAL INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRITY MORTGAGE	1 1 1 1 2	\$237,600.00 \$417,000.00 \$226,575.00	0.11% (0.12% (0.21% (0.11% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
IDAHO CENTRAL CREDIT UNION INSIGNIA BANK INTEGRITY FIRST FINANCIAL INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRITY MORTGAGE MISSOURI CORPORATION INTEGRITY MORTGAGE OF	1 1 1 1 2	\$237,600.00 \$417,000.00 \$226,575.00 \$270,750.00	0.11% (0.12% (0.21% (0.11% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
IDAHO CENTRAL CREDIT UNION INSIGNIA BANK INTEGRITY FIRST FINANCIAL INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRITY MORTGAGE MISSOURI CORPORATION INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTEGRITY MORTGAGE OF	1 1 1 1 2 1	\$237,600.00 \$417,000.00 \$226,575.00 \$270,750.00 \$626,103.30	0.11% (0.12% (0.21% (0.11% (0.14% (0.31% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
IDAHO CENTRAL CREDIT UNION INSIGNIA BANK INTEGRITY FIRST FINANCIAL INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRITY MORTGAGE MISSOURI CORPORATION INTEGRITY MORTGAGE OF MISSOURI CORPORATION INTERCAP LENDING INC., A CORPORATION INTERLINC MORTGAGE	1 1 1 1 2 1 1	\$237,600.00 \$417,000.00 \$226,575.00 \$270,750.00 \$626,103.30 \$272,400.00	0.11% (0.12% (0.21% (0.11% (0.14% (0.31% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	

J.G. WENTWORTH HOME LENDING, INC.						
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14% 0	\$0.00	NA	0
JAC FINANCIAL, INC.	1	\$204,400.00	0.1% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.1% 0	\$0.00	NA	0
JOHNSON BANK	1	\$203,700.00	0.1% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$212,800.00	0.11% 0	\$0.00	NA	0
KOPERNIK BANK ND	1	\$200,000.00	0.1% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,404.13	0.1% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$212,724.69	0.11% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$469,600.00	0.24% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$200,000.00	0.1% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$208,000.00	0.1% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,576.50	0.16% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, INC ND	1	\$204,542.34	0.1% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$263,200.00	0.13% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.26% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$531,905.00	0.27% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$213,600.00	0.11% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.14% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$320,000.00	0.16% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,187,260.00	0.6% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$231,000.00	0.12% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$201,500.00	0.1% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$204,000.00	0.1% 0	\$0.00	NA	0

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METRO CREDIT UNION	1	\$213,750.00	0.11%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$580,400.00	0.29%	0 \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$206,466.06	0.1%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$739,400.00	0.37%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	3	\$646,300.00	0.32%	0 \$0.00	NA 0
MONARCH BANK	2	\$523,500.00	0.26%	0 \$0.00	NA 0
MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$282,827.07	0.14%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$206,610.00	0.1%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,916.00	0.52%	0 \$0.00	NA 0
MORTGAGENETWORK	5	\$1,669,343.34	0.84%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$716,775.28	0.36%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,041,370.00	0.52%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,686,677.00	1.35%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	5	\$1,452,150.00	0.73%	0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$217,800.00	0.11%	0 \$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$199,754.08	0.1%	0 \$0.00	NA 0
NAT RES - WASHINGTON	1	\$225,000.00	0.11%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$300,000.00	0.15%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.15%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$453,936.00	0.23%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	7	\$1,888,175.00	0.95%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$705,500.00	0.35%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$295,000.00	0.15%	0 \$0.00	
NETWORK FUNDING, LP	3	\$897,500.00	0.45%	0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$200,000.00	0.1%	0 \$0.00	NA 0
FINANCIAL CORP.]]
	3	\$783,000.00	0.39%	0 \$0.00	NA 0
FINANCIAL CORP.	3	\$783,000.00 \$252,000.00	0.39%		

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,250.00	0.11%	0 \$0.00) NA 0	
NOVA FINANCIAL & INVESTIMENT CORPORATION, AN ARIZONA CORPORATION	1	\$308,750.00	0.15%	0 \$0.00) NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$350,100.00	0.18%	0 \$0.00) NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$227,600.00	0.11%	0 \$0.00) NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$810,620.00	0.41%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	0.1%	0 \$0.00) NA 0	
ON Q FINANCIAL, INC.	1	\$206,250.00	0.1%	0 \$0.00	NA 0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.13%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$3,599,785.76	1.81%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFORNIA CORP	1	\$256,000.00	0.13%	0 \$0.00) NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$482,703.71	0.24%	0 \$0.00) NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.21%	0 \$0.00) NA 0	
PEOPLES BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0 \$0.00	NA 0	
PEOPLES BANK - BARKLEY FC	1	\$222,000.00	0.11%	0 \$0.00	NA 0	
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.14%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,041,905.00	0.52%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY	5	\$1,398,000.00	0.7%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY*	2	\$437,405.00	0.22%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	1	\$350,550.00	0.18%	0 \$0.00	NA 0	
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PLATINUM HOME MORTGAGE CORPORATION	3	\$834,000.00	0.42%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	5	\$1,499,200.00	0.75% (0 \$0.00	NA 0	
POINT MORTGAGE CORPORATION - COR	1	\$206,146.21	0.1%	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$276,000.00	0.14%	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$277,633.91	0.14% (\$0.00	NA 0	
PREFERRED CREDIT UNION	1	\$215,600.00	0.11%	0 \$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$692,384.00	0.35%	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$311,598.38	0.16%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	12	\$4,563,822.00	2.29%	\$0.00	NA 0	
PROVINCIAL BANK	1	\$332,405.00	0.17%	0 \$0.00	NA 0	
R P FUNDING INC.	4	\$852,800.00	0.43% (0 \$0.00	NA 0	
RADIUS FINANCIAL GROUP INC	1	\$320,003.00	0.16%	\$0.00	NA 0	
RANLIFE, INC.	2	\$738,000.00	0.37%	0 \$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC	1	\$202,400.00	0.1%	\$0.00	NA 0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$369,932.00	0.19%	\$0.00	NA 0	
RESIDENTIAL BANCORP	2	\$474,920.00	0.24%	0 \$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$281,000.00	0.14%	\$0.00	NA 0	
RESMAC, INC.	1	\$216,000.00	0.11%	0 \$0.00	NA 0	
RESOURCES LENDERS INC CALIFORNAI CAOPORATION	1	\$289,425.00	0.15%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	\$0.00	NA 0	
ROGUE CREDIT UNION	2	\$416,263.25	0.21%	0 \$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.11%	\$0.00	NA 0	
RUSTY ROSE INC - COR	1	\$202,500.00	0.1%	0 \$0.00	NA 0	
S&T BANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,315.00	0.12%	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$736,208.00	0.37%	\$0.00	NA 0	

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$251,668.15	0.13% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC	1	\$463,500.00	0.23% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$263,915.27	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,842,868.00	0.92% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC D	1	\$234,354.77	0.12% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$266,000.00	0.13% 0	\$0.00	NA 0
SFMC, LP	1	\$417,000.00	0.21% 0	\$0.00	NA 0
SHEA MORTGAGE INC. CALIFORNIA CORPORATION	1	\$385,125.00	0.19% 0	\$0.00	NA 0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,913,605.00	1.46% 0	\$0.00	NA 0
SIMPLE LENDING AND REALTY INC	1	\$285,000.00	0.14% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$266,250.00	0.13% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$483,000.00	0.24% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$278,825.00	0.14% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$211,840.00	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$625,500.00	0.31% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$817,905.57	0.41% 0	\$0.00	NA 0
STEARNS LENDING INC.	34	\$9,700,743.82	4.87% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$283,634.42	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$209,719.70	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,269,823.00	0.64% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$350,550.00	0.18% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,914,372.45	0.96% 0	\$0.00	NA 0
SYNERGY ONE LENDING INC.	2	\$492,600.00	0.25% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC	1	\$292,114.83	0.15% 0	\$0.00	NA 0
TCF BANK	1	\$506,000.00	0.25% 0	\$0.00	NA 0
TD BANK, N.A.	3	\$938,375.00	0.47% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$212,400.00	0.11% 0	\$0.00	NA 0

	MORTGAGE					
	THE AMERICAN EAGLE	1	\$373,839.76	0.19% 0	\$0.00	NA 0
	MORTGAGE CO, LLC THE CAPE COD FIVE CENTS					
	SAVINGS	1	\$287,200.00	0.14% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS					
	BANK	1	\$231,000.00	0.12% 0	\$0.00	NA 0
	THE NORTHERN OHIO	1	¢249.220.00	0.17% 0	¢0.00	NIA O
	INVESTMENT COMPANY	1	\$348,320.00	0.17%0	\$0.00	NA 0
	THREE RIVERS FEDERAL	1	\$203,500.00	0.1% 0	\$0.00	NA 0
	CREDIT UNION	1	Ψ203,300.00	0.1 /6 0	ψ0.00	IVA
	TIDEWATER MORTGAGE	1	\$372,880.27	0.19% 0	\$0.00	NA 0
	SERVICES, INC		70.0,000.0.		7 0 0 0	
	TIDEWATER MORTGAGE	1	\$268,398.00	0.13% 0	\$0.00	NA 0
	SERVICES, INC.		·			
	TOTAL MORTGAGE SERVICES, LLC	2	\$463,940.00	0.23% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	3	\$743,978.00	0.37% 0	\$0.00	NA 0
	U.S. FINANCIAL GROUP,	3	Ψ/+3,276.00	0.57760	ψ0.00	IVA
	INC. DBA LOUISIANA	1	\$232,750.00	0.12% 0	\$0.00	NA 0
	MORTGAGE ASSOCIATES		\$20 2 ,70000	0.12 / 0 0	Ψ0.00	
	UNION CAPITAL					
	MORTGAGE CORPORATION	1	\$391,500.00	$0.2\% _{0}$	\$0.00	NA 0
	(15448)					
	UNION HOME MORTGAGE	2	\$687,655.00	0.35% 0	\$0.00	NA 0
	CORP., A CORPORATION		Ψ007,033.00	0.33 70 0	φο.σο	11710
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	3	\$984,226.80	0.49% 0	\$0.00	NA 0
	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC	1	\$269,611.33	0.14% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY,	7	¢1 747 162 20	0.88% 0	\$0.00	NIAO
	LLC, A FLORIDA LIMITED	7	\$1,747,163.20	0.88%	\$0.00	NA 0
	LIABILITY COMPANY					
	UNIVERSAL LENDING	1	\$200,000.00	0.1% 0	\$0.00	NA 0
	CORPORATION		·			
	USA DIRECT FUNDING	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	VANDYK MORTGAGE	1	Ф220 000 00	0.110/10	ΦΩ ΩΩ	NIAO
	CORPORATION, A CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP,					
	A NEVADA CORPORATION	1	\$235,000.00	0.12% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$1,696,750.00	0.85% 0	\$0.00	NA 0
	VITEK REAL ESTATE	2	\$613,125.00	0.31% 0	\$0.00	NA 0
	INDUSTRIES GROUP, INC.	_	Ψ012,123.00	0.5170	Ψ0.00	
ĺ	DBA VITEK MORTGAGE					

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	GROUP							
	WALLICK AND VOLK, INC	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$729,116.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	О
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$578,300.00	0.29%	0	\$0.00	NA	О
	WHOLESALE CAPITAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$896,255.33	0.45%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$429,983.54	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$864,925.00	0.43%	0	\$0.00	NA	0
	YADKIN BANK	1	\$211,300.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$481,500.00	0.27%	0	\$0.00	NA	0
Total		717	\$199,272,769.26	100%	0	\$0.00		0
								Щ_
3138WFS98	1ST FINANCIAL, INC	1	\$332,081.67	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$625,600.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$6,300,725.38	3.14%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$368,600.00	0.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$226,701.07	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A	1	\$315,000.00	0.16%	0	\$0.00	NA	0

CORPORATION.					
ALASKA USA MORTGAGE	1	\$287,100.00	0.14% 0	\$0.00	NA
COMPANY, LLC		, ,		7	
ALKAN MORTGAGE					
CORPORATION DBA	1	\$313,500.00	0.16% 0	\$0.00	NA
CERTIFIED MORTGAGE		·			
PLANNERS					
ALLEN TATE MORTGAGE		ф2 7 (202 01	0.100	ΦΩ ΩΩ	NIA
SERVICES, INC., A	1	\$376,303.81	0.19% 0	\$0.00	NA
CORPORATION	- 1	Φ 7. 40.000.00	0.27%	Φ0.00	27.4
ALLIED FIRST BANK SB	1	\$540,000.00	0.27% 0	\$0.00	NA (
ALLIED MORTGAGE GROUP,	1	\$353,000.00	0.18% 0	\$0.00	NA
INC.		. ,			
AMERICA'S CHOICE HOME		****		**	
LOANS LP, A LIMITED	1	\$400,007.55	0.2% 0	\$0.00	NA
PARTNERSHIP					
AMERICAN BANCSHARE	1	\$390,000.00	0.19% 0	\$0.00	NA
MORTGAGE, LLC		40,0,00000		7 - 1 - 1	
AMERICAN FINANCIAL	2	\$596,943.90	0.3% 0	\$0.00	NA
RESOURCES, INC.		40,000		7	
AMERICAN INTERNET	1	\$228,650.00	0.11% 0	\$0.00	NA
MORTGAGE, INC.		+,		7 - 1 - 1	
AMERICAN					
NEIGHBORHOOD	2	\$541,000.00	0.27% 0	\$0.00	NA (
MORTGAGE ACCEPTANCE		. ,			
COMPANY LLC					
AMERICAN PACIFIC MTG	10	\$3,191,600.00	1.59% 0	\$0.00	NA (
CORP		Φ 2 (7 (00 00	0.10%	Φ0.00	27.4
AMERICASH - COR	1	\$365,600.00	0.18% 0	\$0.00	NA (
AMERIPRO FUNDING, INC.	_	ф1 444 2 00 00	0.726	Φ0.00	27.4
DBA AMERIPRO HOME	5	\$1,444,200.00	0.72% 0	\$0.00	NA (
LOANS	1	ф21 7 0 5 0 6 0	0.169/0	Φ0.00	DT A
AMERIS BANK	1	\$317,858.68	0.16% 0	\$0.00	NA (
ANDERSON BROTHERS	1	\$235,560.00	0.12% 0	\$0.00	NA (
BANK		,			
ANHEUSER-BUSCH	1	ф 2 02 5 00 00	0.146	Φ0.00	NI A
EMPLOYEES' CREDIT UNION	1	\$283,500.00	0.14% 0	\$0.00	NA (
AND ITS DIVISION					
ARK-LA-TEX FINANCIAL	1	ф 2 20, 200, 00	0.110/10	ΦΩ ΩΩ	NIA
SERVICES, LLC DBA	1	\$230,300.00	0.11% 0	\$0.00	NA
BENCHMARK MORTGAGE	1	Φ 25 4 000 00	0.120/ 0	Φ0.00	DT A
ARVEST BANK	1	\$254,000.00	0.13% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC	1	\$236,000.00	0.12% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC.					
DBA ASPIRE LENDING, A	1	\$367,500.00	0.18% 0	\$0.00	NA (
CORPORATION.		***		4	
ASPIRE FINANCIAL, INC.	1	\$416,463.23	0.21% 0	\$0.00	NA
DBA TEXASLENDING.COM,	1				

A COPRORATION							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,525.93	0.18% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENING.COM,A CORPORATION	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$353,060.00	0.18% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.17% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$271,142.48	0.14% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	4	\$1,207,679.08	$0.6\% \ 0$	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,915,073.71	1.45% 0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$268,645.77	0.13% 0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$1,100,448.55	0.55% 0	\$0.00	NA	0	
BANKERS XPRESS LLC	1	\$271,000.00	0.14% 0	\$0.00	NA	0	
BARR GROUP, INC.	1	\$261,600.00	0.13% 0	\$0.00	NA	0	
BAY EQUITY LLC	5	\$1,691,500.00	0.84% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$241,000.00	0.12% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$247,000.00	0.12% 0	\$0.00	NA	0	
BETTER BANKS	1	\$289,750.00	0.14% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$412,000.00	0.21% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$337,250.00	0.17% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$237,693.64	0.12% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$351,405.00	0.18% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$587,000.00	0.29% 0	\$0.00	NA	0	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$308,000.00	0.15% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$239,400.00	0.12% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$501,907.48	0.25% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,000.00	0.11% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$332,198.00	0.17% 0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE, LLC	1	\$300,500.00	0.15%	0 \$0.00	NA 0	
CENTRAL TRUST BANK	1	\$284,000.00	0.14%	0 \$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$314,450.00	0.16%			
CENTURY LENDING COMPANY	1	\$448,000.00	0.22%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,115,831.00	1.06%	0 \$0.00	NA 0	
CHRISTIAN ROBERTS MTG LLC	1	\$302,400.00	0.15%	0 \$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,129.65	0.13%	0 \$0.00	NA 0	
CMG MORTGAGE INC	1	\$350,000.00	0.17%	0 \$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$279,639.58	0.14%	0 \$0.00	NA 0	
COMMERCE HOME MORTGAGE	2	\$813,750.00	0.41%	0 \$0.00	NA 0	
COMMUNITY NATIONAL BANK	1	\$314,800.00	0.16%	0 \$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	0.14%	0 \$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,150.00	0.13%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	10	\$3,349,968.00	1.67%	0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.16%	0 \$0.00	NA 0	
DATA MORTGAGE INC.,	1	\$336,000.00	0.17%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$389,300.00	0.19%	0 \$0.00		
DHI MORTGAGE COMPANY LTD	1	\$329,250.00	0.16%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$431,467.00	0.22%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	7	\$2,443,819.00	1.22%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,944.00	0.14%	0 \$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$575,988.00	0.29%	0 \$0.00	NA 0	
DIGNIFIED HOME LOANS, LLC	1	\$357,300.00	0.18%	0 \$0.00	NA 0	
	1	\$257,050.00	0.13%	0 \$0.00	NA 0	

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DIRECTORS MORTGAGE,INC.,								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$301,200.00	0.15%	0	\$0.00	NA	0	
DRAPER AND KRAMER	1	\$243,000.00	0.12%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$336,500.00	0.17%	_	\$0.00	NA		
ENCOMPASS LENDING GROUP, LP	1	\$328,000.00	0.16%		\$0.00	NA		
ENVOY MORTGAGE, LTD.	3	\$943,202.01	0.47%	0	\$0.00	NA	0	
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00			
EVERETT FINANCIAL INC.,	2	\$751,370.00	0.37%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,000.00	0.12%	Ì	\$0.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,425.00	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	0.21%		\$0.00			
EVERETT FINANCIAL,INCD/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$365,474.07	0.18%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,699.00	0.34%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$462,500.00	0.23%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$229,800.00	0.11%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$287,273.89	0.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,165.32	1.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$380,000.00	0.19%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	

FBC MORTGAGE, LLC	2	\$597,479.00	0.3% 0	\$0.00	NA	0	
FHLB/PROSPECT	1	¢200,000,00	0.100/.0		NT A	^	
MORTGAGE	1	\$390,000.00	0.19% 0	\$0.00	NA	U	
FIDELITY BANK	1	\$263,200.00	0.13% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A							
FIDELITY BANK	2	\$798,538.77	0.4% 0	\$0.00	NA	0	
MORTGAGE							1
FINANCE OF AMERICA	2	\$536,572.70	0.27% 0	\$0.00	NA	Λ	
MORTGAGE LLC	2	\$330,372.70	0.27%	\$0.00	INA	V	
FINANCIAL CONCEPTS	1	\$272,299.04	0.14% 0	\$0.00	NA	Λ	
MORTGAGE LLC	1	\$272,299.04	0.14%	\$0.00	INA	V	
FIRST CALIFORNIA	2	\$717,000.00	0.36% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY	۷	\$717,000.00	0.30%	\$0.00	IVA	V	
FIRST CHOICE LOAN	4	\$1,553,280.00	0.77% 0	\$0.00	NA	Λ	
SERVICES INC.	4	\$1,333,280.00	0.77700	\$0.00	INA	U	
FIRST CHOICE MORTGAGE	1	\$266,000.00	0.13% 0	\$0.00	NA	Λ	
OF SOUTH FLORIDA	1	\$200,000.00	0.13 /0 0	φ0.00	IVA	V	
FIRST COMMUNITY	3	\$912,320.00	0.46% 0	\$0.00	NA	Λ	
MORTGAGE, INC.	3	\$712,320.00		Ψ0.00	IVA	Ů	
FIRST FEDERAL BANK, FSB	1	\$232,220.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	\$261,250.00	0.13% 0	\$0.00	NA	Λ	
BANK OF BOSTON	1	\$201,230.00	0.13 /0 0	φ0.00	IVA	U	
FIRST FINANCIAL BANK,	1	\$257,600.00	0.13% 0	\$0.00	NA	Λ	
N.A.	1	\$237,000.00	0.13 /0 0	φ0.00	IVA	U	
FIRST HOME MORTGAGE	2	\$796,000.00	0.4% 0	\$0.00	NA	Λ	
CORPORATION		\$790,000.00	0.4 /0 0	φ0.00	INA	V	
FIRST INTERSTATE BANK	1	\$284,905.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$232,500.00	0.12% 0	\$0.00	NA	Λ	
GILLETTE	1	\$232,300.00	0.12 /0 0	φ0.00	INA	Ů	
FIRST NIAGARA BANK, N.A.	1	\$413,250.00	0.21% 0	\$0.00	NA	0	1
FIRST OPTION MORTGAGE,	1	\$228,750.00	0.11% 0	\$0.00	NA	0	
LLC	1	φ220,730.00	0.11700	φ υ. 00	INA	_	
FIRST PRIORITY FINANCIAL	1	\$256,000.00	0.13% 0	\$0.00	NA	0	
INC	1	φ ∠ JU,000.00	0.13700	φ υ.υ υ	INA	V	
FIRST PRIORITY	1	\$232,800.00	0.12% 0	\$0.00	NA	0	
FINANCIAL, INC.	1	ΨΔ3Δ,000.00	0.12/00	ψ0.00	INA	Ц	
FIRST SERVICE CREDIT	1	\$258,400.00	0.13% 0	\$0.00	NA	0	
UNION	1	Ψ ∠ JO, 1 UU.UU	0.13700	φυ.υυ	INA	Ц	
FIRST STATE COMMUNITY	1	\$391,875.00	0.2% 0	\$0.00	NA	0	
BANK	1	Ψ5/1,0/5.00	0.2 /0 0	ψ0.00	11/1	Ц	
FIRST UNITED BANK AND	2	\$653,000.00	0.33% 0	\$0.00	NA	0	
TRUST COMPANY	۷	ψ055,000.00			11/1	_	
FIRSTBANK	2	\$491,623.00	0.25% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$1,027,500.00	0.51% 0	\$0.00	NA	0	
FIVE STAR PARTNERSHIP	1	\$234,600.00	0.12% 0	\$0.00	NA		
LLC	1	\$454,000.00	0.12%	\$0.00	INA	V	
FRANKLIN FIRST	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
FINANCIAL, LTD.	1	ψ + 17,000.00	0.21700	φ υ.υ υ	INA	U	
					-	_	

FREEDOM MORTGAGE CORPORATION	3	\$907,107.00	0.45% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	2	\$556,500.00	0.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,844,400.00	0.92% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$256,000.00	0.13% 0	\$0.00	NA 0
GMFS, LLC	2	\$603,122.00	0.3% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES	1	\$584,100.00	0.29% 0	\$0.00	NA 0
GOLDSTAR MORTGAGE FINANCIAL GROUP,	1	\$275,100.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES , INC	1	\$392,480.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,841,345.00	0.92% 0	\$0.00	NA 0
GULF ATLANTIC FUNDING GROUP, INC	1	\$407,422.12	0.2% 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$340,000.00	0.17% 0	\$0.00	NA 0
HAMILTOAN GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$239,875.00	0.12% 0	\$0.00	NA 0
HIGHLAND MORTGAGE GROUP, LLC	1	\$415,878.68	0.21% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.21% 0	\$0.00	NA 0
HOME BANK, NATIONAL ASSOCIATION	1	\$295,618.98	0.15% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$305,500.00	0.15% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$296,610.00	0.15% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$1,644,125.00	0.82% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$266,000.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,308,669.58	2.65% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,000.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,529,398.95	1.26% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN	2	\$685,000.00	0.34% 0	\$0.00	NA 0
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ARIZONA LIMITED LIABILITY COMPANY							
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$408,960.75	0.2% 0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$273,248.00	0.14% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$352,000.00	0.18% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$320,000.00	0.16% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$416,000.00	0.21% 0	\$0.00	NA	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.17% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$333,582.00	0.17% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$313,998.07	0.16% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
INTERCAP LENDING INC.,A CORPORATION	1	\$306,800.00	0.15% 0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$277,900.00	0.14% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$264,575.00	0.13% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES,LLC	1	\$246,905.00	0.12% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$620,600.00	0.31% 0	\$0.00	NA	0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$309,618.83	0.15% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	2	\$482,000.00	0.24% 0	\$0.00	NA	0	
LAS COLINAS FEDERAL CREDIT UNION	1	\$327,318.40	0.16% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$401,250.00	0.2% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$303,920.00	0.15% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,365,000.00	0.68% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$219,737.72	0.11% 0	\$0.00	NA	0	
	3	\$926,150.00	0.46% 0	\$0.00	NA	0	

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MEGASTAR FINANCIAL CORP					
METRO CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$355,000.00	0.18%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	4	\$1,156,700.00	0.58%	\$0.00	NA 0
MIDFIRST BANK	1	\$249,600.00	0.12%	\$0.00	NA 0
MIDWEST EQUITY LLC	1	\$413,000.00	0.21%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$224,000.00	0.11%	\$0.00	NA 0
MLS HONDA FINANCIAL, INC.	1	\$417,000.00	0.21%	\$0.00	NA 0
MONARCH BANK	1	\$399,485.10	0.2%	\$0.00	NA 0
MORTGAGE 2000 INC	1	\$258,059.73	0.13%	\$0.00	NA 0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.21%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATIOM	1	\$248,000.00	0.12%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$635,850.00	0.32%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.3%	\$0.00	NA 0
MORTGAGENETWORK	1	\$219,000.00	0.11%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,577,900.00	1.29%		NA 0
MOVEMENT MORTGAGE, LLC	17	\$5,156,148.09	2.57%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	\$0.00	NA 0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,500.00	0.15%	\$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$674,919.10	0.34%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,066,300.00	0.53%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,929,700.00	0.96%	\$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$1,880,149.00	0.94%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$368,000.00	0.18%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC.	1	\$298,500.00	0.15%	\$0.00	NA 0
NATIONS RELIABLE LENDING,LLC	1	\$291,263.79	0.15%	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$1,081,800.00	0.54%	\$0.00	NA 0
NEXBANK SSB	1	\$217,872.19	0.11%	\$0.00	NA 0

NPC MORTGAGE COMPANY, 1 \$226,701.07 0.11% 0 \$0.00 NA 0								
NJ LENDERS CORP. 1 \$392,500.00 0.2% 0 \$0.00 NA 0		1	\$226,701.07	0.11% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB 1 \$223,250.00 0.11% 0 \$0.00 NA 0 NA 0 NA 0 NORTHWEST FEDERAL 2 \$544,900.00 0.27% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL 1 \$236,000.00 0.12% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL INVESTMENT 1 \$391,280.00 0.2% 0 \$0.00 NA 0		1	\$392 500 00	0.2%0	\$0.00	NA	0	
SAVINGS BANK, FSB 1 \$223,250.00 0.11% 0 \$0.00 NA 0		1	·					
NORTHWEST FEDERAL 2 \$544,900.00 0.27% 0 \$0.00 NA0 NA0 NOVA FINANCIAL 1 \$236,000.00 0.12% 0 \$0.00 NA0 NA0 NOVA FINANCIAL 1 \$236,000.00 0.12% 0 \$0.00 NA0 NA0 NOVA FINANCIAL INVESTMENT 1 \$391,280.00 0.2% 0 \$0.00 NA0 NA0 ARIZONA CORPORATION NUSENDA FEDERAL CREDIT UNION, FEDERALLY 1 \$287,550.00 0.14% 0 \$0.00 NA0 CHARTERED CREDIT UNION NUVISION FCU 3 \$1,117,100.00 0.56% 0 \$0.00 NA0 NA0 NVR MORTGAGE FINANCE, 1 \$339,150.00 0.17% 0 \$0.00 NA0 NA0 NVR MORTGAGE FINANCE, 1 \$335,900.00 0.18% 0 \$0.00 NA0 NA0 ON Q FINANCIAL, INC. 4 \$1,297,685.00 0.65% 0 \$0.00 NA0 ON Q FINANCIAL, INC. 4 \$1,297,685.00 0.65% 0 \$0.00 NA0 ORRSTOWN BANK 2 \$532,000.00 0.27% 0 \$0.00 NA0 ORRSTOWN BANK 2 \$532,000.00 0.27% 0 \$0.00 NA0 ORRSTOWN BANK 2 \$532,000.00 0.16% 0 \$0.00 NA0 PACIFIC RESIDENTIAL 1 \$299,400.00 0.15% 0 \$0.00 NA0 MA0 MORTGAGE, LLC. 1 \$336,699,173.00 1.8% 0 \$0.00 NA0 MA0 MORTGAGE, LLC. 1 \$394,250.00 0.2% 0 \$0.00 NA0 MA0 MORTGAGE GROUP 1 \$394,250.00 0.2% 0 \$0.00 NA0 MA0 MORTGAGE GROUP 1 \$394,250.00 0.2% 0 \$0.00 NA0 MA0 MORTGAGE GROUP 1 \$395,478.53 0.2% 0 \$0.00 NA0 MA0 MATSGAGE GROUP 1 \$395,478.53 0.2% 0 \$0.00 NA0 MA0 MATSGAGE GROUP 1 \$395,478.53 0.2% 0 \$0.00 NA0 MA0 MATSGAGE GROUP 1 \$395,478.53 0.2% 0 \$0.00 NA0 MA0 MATSGAGE GROUP 1 \$395,478.53 0.2% 0 \$0.00 NA0 MA0 MATSGAGE GROUP 1 \$395,478.53 0.2% 0 \$0.00 NA0 MA0 MATSGAGE GROUP 1 \$395,478.53 0.2% 0 \$0.00 NA0 MA0 MASSGAGE GROUP 1 \$395,478.53 0.2% 0 \$0.00 NA0 MA0 MASSGAGE GROUP 1 \$395,478.53 0.2% 0 \$0.00 NA0 MA0 MASSGAGE GROUP 1 \$395,478.53 0.2% 0 \$0.00 NA0 MA0 MASSGAGE GROUP 1 \$395,478.53 0.2% 0 \$0.00 NA0 MA0 MASSGAGE GROUP 1 \$305,4		1	\$223,250.00	0.11% 0	\$0.00	NA	0	
NOVA FINANCIAL 1 \$236,000.00 0.12% 0 \$0.00 NA 0		2	¢544.000.00	0.270/.0	¢0.00	NT A	^	
NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION ARIZONA CORPORATION NUSENDA FEDERAL CREDIT UNION, FEDERAL CREDIT UNION, FEDERALLY 1 \$287,550.00	CREDIT UNION	2	\$544,900.00	0.27%0	\$0.00	NA	U	
INVESTMENT 1	NOVA FINANCIAL	1	\$236,000.00	0.12% 0	\$0.00	NA	0	
CORPORATION, AN ARIZONA CORPORATION NUSENDA FEDERAL CREDIT UNION, FEDERALL CREDIT UNION, FEDERALL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC. OAK TRUST CREDIT UNION ON Q FINANCIAL, INC. OPEN MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,, A CALIFORNIA CORPORATION PARKSIDE LENDING LLC 3 \$1.171.400.00 0.58% 0 0.00 NA0 PARTINERS FEDERAL CREDIT UNION 1 \$278.559.09 0.14% 0 0.00 NA0 PARTINERS FEDERAL CREDIT UNION 1 \$278.559.09 0.14% 0 0.00 NA0 PEOPLES BANK - MOUNT VERNON PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY 4 \$1.363.850.00 0.28% 0 0.00 NA0 PLATINUM MORTGAGE, 6 \$2.135.636.97 1.07% 0 0.50.00 NA0 PLATINUM MORTGAGE, 6 \$2.135.636.97 1.07% 0 0.50.00 NA0 PLATINUM MORTGAGE, 6 \$2.135.636.97 1.07% 0 0.00 NA0 PLATINUM MORTGAGE, 7 1.07% 0 0.00 NA0 PLATINUM MORTGAGE, 9 1.0								
ARIZONA CORPORATION NUSENDA FEDERAL CREDIT UNION, FEDERALLY 1 \$287,550.00 0.14% 0 \$0.00 NA 0		1	\$391,280.00	0.2% 0	\$0.00	NA	0	
UNION, FEDERALLY CHARTERED CREDIT UNION NUVISION FCU NVR MORTGAGE FINANCE, INC. OAK TRUST CREDIT UNION ON Q FINANCIAL, INC. OPEN MORTGAGE, LLC PACIFIC NW FCU PACIFIC RESIDENTIAL MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING LLC PARKSIDE LENDING LLC S395,478.53 O.296 O.14%0 SO.00 NA O N								
CHARTERED CREDIT UNION NUVISION FCU 3 \$1,117,100.00 0.56% 0 \$0.00 NA 0	NUSENDA FEDERAL CREDIT							
NUVISION FCU 3 \$1,117,100.00 0.56% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$287,550.00	0.14% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, 1	 						Ц	
INC.		3	\$1,117,100.00	0.56% 0	\$0.00	NA	0	
OAK TRUST CREDIT UNION 1	<u> </u>	1	\$339,150.00	0.17% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC. 4 \$1,297,685.00 0.65% 0 \$0.00 NA 0	 	1	\$355,900.00	0.18% 0	\$0.00	NA	0	
OPEN MORTGAGE, LLC		4					-	
PACIFIC NW FCU		1						
PACIFIC RESIDENTIAL 1 \$299,400.00 0.15% 0 \$0.00 NA 0	ORRSTOWN BANK	2		0.27% 0	\$0.00	NA	0	
MORTGAGE, LLC	PACIFIC NW FCU	1	\$329,270.00	0.16% 0	\$0.00	NA	0	
MORTGAGE, LLC	PACIFIC RESIDENTIAL	1	\$200,400,00	0.15% 0	\$0.00	NI A	Λ	
MORTGAGE, LLC. 13 \$3,609,173.00 1.8% 0 \$0.00 NA0	MORTGAGE, LLC	1	\$299,400.00	0.13%0	\$0.00	INA	V	
MORTGAGE, LLC. PARAMOUNT RESIDENTIAL 1 \$220,000.00 0.11% 0 \$0.00 NA 0		13	\$3 609 173 00	1.8% 0	\$0.00	NA	0	
MORTGAGE		13	ψ3,007,173.00	1.070	φ0.00	1171		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP S394,250.00 0.2% 0 \$0.00 NA 0		1	\$220,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE GROUP					·		H	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION S251,750.00 0.13% 0 \$0.00 NA 0		1	\$394,250.00	0.2% 0	\$0.00	NA	0	
MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION S251,750.00 0.13% O \$0.00 NA O				+			H	
CALIFORNIA CORPORATION PARKSIDE LENDING LLC 3 \$1,171,400.00 0.58% 0 \$0.00 NA 0		1	\$251.750.00	0.13% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC 3 \$1,171,400.00 0.58% 0 \$0.00 NA 0		1	<i>\$251,750.00</i>	3.13 /0	\$0.00	1,71	$ \tilde{\ } $	
PARTNERS FEDERAL 1 \$395,478.53 0.2% 0 \$0.00 NA 0		3	\$1,171,400.00	0.58% 0	\$0.00	NA	0	
PATRIOT COMMUNITY 1 \$278,559.09 0.14% 0 \$0.00 NA 0	PARTNERS FEDERAL	1						
BANK PEOPLES BANK - MOUNT VERNON 1 \$252,000.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY 4 \$1,363,850.00 0.68% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, 6 \$2,135,636,97 1.07% 0 \$0.00 NA 0	CREDIT UNION	1	\$393,478.53	0.2% 0	\$0.00	NA	υ	
PEOPLES BANK - MOUNT 1 \$252,000.00 0.13% 0 \$0.00 NA 0		1	\$278 559 00	0 14% 0	\$0.00	N A	0	
VERNON 1 \$252,000.00 0.13% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 4 \$1,124,076.61 0.56% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 4 \$1,363,850.00 0.68% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION 2 \$551,500.00 0.28% 0 \$0.00 NA 0 PLATINUM MORTGAGE, 6 \$2,135,636,97 1,07% 0 \$0.00 NA 0		1	Ψ210,337.03	0.17/00	ψ0.00	11/1	Ц	
VERNON		1	\$252.000.00	0.13% 0	\$0.00	NA	0	
CORPORATION 4 \$1,124,076.61 0.56% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 4 \$1,363,850.00 0.68% 0 \$0.00 NA 0 PLATINUM HOME		•	<i>\$252</i> ,000.00	3.12 /00	φ0.00	11/11	Ц	
PEOPLES HOME EQUITY 4 \$1,363,850.00 0.68% 0 \$0.00 NA 0 PLATINUM HOME 2 \$551,500.00 0.28% 0 \$0.00 NA 0 PLATINUM MORTGAGE, 6 \$2,135,636.97 1.07% 0 \$0.00 NA 0	·	4	\$1,124,076.61	0.56% 0	\$0.00	NA	0	
PLATINUM HOME 2 \$551,500.00 0.28% 0 \$0.00 NA 0 PLATINUM MORTGAGE, 6 \$2 135 636 97 1 07% 0 \$0.00 NA 0		4	\$1,363,850.00	0.68% 0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$551,500.00 0.28% 0 \$0.00 NA 0 PLATINUM MORTGAGE, 6 \$2,135,636,97 1,07% 0 \$0.00 NA 0								
1		2	\$551,500.00	0.28% 0	\$0.00	NA NA	O	
INC. 9 \$\psi_2,133,030.71 1.07 \(\theta \beta \beta \beta \q	· ·	6	\$2 135 636 97	1 07% 0	\$0.00	NΑ	0	
	INC.	U	Ψ2,133,030.77	1.07 /00	ψ0.00	11/1	J	

PLAZA HOME MORTGAGE	5	\$1,811,750.00	0.9% 0	\$0.00	NA (0
PREFERRED COMMUNITY BANK	1	\$238,500.00	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$905,900.00	0.45% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,700.00	0.12% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$237,000.00	0.12% 0	\$0.00	NA	O
PROSPERITY HOME MORTGAGE, LLC	2	\$654,400.00	0.33% 0	\$0.00	NA (0
PROVIDENT SAVINGS BANK, FSB	1	\$366,000.00	0.18% 0	\$0.00	NA	O
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.2% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$460,000.00	0.23% 0	\$0.00	NA ()
RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.3% 0	\$0.00	NA	O
RESOURCE LENDERS,INC CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA COPRORATION	1	\$270,866.54	0.14% 0	\$0.00	NA(O
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.12% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$901,750.00	0.45% 0	\$0.00	NA	O
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,900.00	0.15% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$276,450.00	0.14% 0	\$0.00	NA ()
SANTANDER BANK, N.A.	1	\$304,000.00	0.15% 0	\$0.00	NA ()
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$623,250.00	0.31% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,636,070.00	1.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$5,300,000.78	2.64% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,000.00	0.12% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$275,063.00	0.14% 0	\$0.00	NA (0
SORG BAY WEST FEDERAL CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$494,000.00	0.25% 0	\$0.00	NA	O

FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,040,675.00	1.02% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$923,150.00	0.46% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.21% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA 0
STEARNS LENDING INC.	45	\$15,429,441.27	7.7% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC	1	\$389,500.00	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$665,660.64	0.33% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$995,287.26	0.5% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$2,035,050.00	1.02% 0	\$0.00	NA 0
SYNERGY ONE LENDING	1	\$276,720.00	0.14% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$371,542.60	0.19% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$360,296.79	0.18% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$295,000.00	0.15% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$595,500.00	0.3% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$234,900.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.13% 0	\$0.00	NA 0
UNITED BANK	1	\$395,000.00	0.2% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP.	1	\$223,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$614,464.47	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,548,046.27	0.77% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,363,804.22	0.68% 0	\$0.00	NA 0

LIABILITY COMPANY UNIVERSAL LENDING

	UNIVERSAL LENDING CORP.	1	\$416,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,216,596.48	0.61%	0	\$0.00	NA	0	
	VELOCITY CREDIT UNION	1	\$229,197.79	0.11%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	1	\$440,000.00	0.22%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	5	\$1,436,748.00	0.72%	0	\$0.00	NA	0	
	VICTORIAN FINANCELLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$250,077.67	0.12%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$317,000.00	0.16%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0	\$0.00	NA	0	
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$414,077.00	0.21%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$236,427.00	0.12%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$414,451.52	0.21%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$687,000.00	0.34%	0	\$0.00	NA	0	
	Unavailable	1	\$370,023.08	0.08%		\$0.00	NA	0	
Total		614	\$200,479,622.35	100%	0	\$0.00		0	
3138WFSA5	1ST SECURITY BANK OF WASHINGTON	1	\$143,500.00	0.48%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,090.07	0.52%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$101,288.86	0.34%	0	\$0.00	NA	0	
		2	\$98,650.00	0.33%	0	\$0.00	NA	0	
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ANDERSON BROTHERS BANK							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.76% 0	\$0.00	NA	0	
ARVEST BANK	1	\$25,000.00	0.08% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.15% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$125,214.19	0.42% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$218,456.12	0.73% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$166,532.88	0.55% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$55,000.00	0.18% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$286,000.00	0.95% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARIZONA	1	\$85,000.00	0.28% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$139,000.00	0.46% 0	\$0.00	NA	0	
BREMER BANK NA	1	\$110,000.00	0.37% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.37% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,000.00	1.15% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$708,467.83	2.35% 0	\$0.00	NA	0	
CENTRIC BANK	1	\$272,962.12	0.91% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$204,150.00	0.68% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$232,000.00	0.77% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,429.34	1.47% 0	\$0.00	NA	0	
CITY CREDIT UNION	1	\$45,182.78	0.15% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$279,819.07	0.93% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,000.00	0.39% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$403,400.00	1.34% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.78% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$117,000.00	0.39% 0	\$0.00	NA	0	
COMPASS MORTGAGE INC	2	\$260,000.00	0.86% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$286,000.00	0.95% 0	\$0.00	NA	0	
LIMBILITI COM OMATION						ш	

CONSUMERS CREDIT UNION	1	\$55,000.00	0.18% (\$0.00	NA 0
CORNERSTONE BANK	2	\$90,676.79	0.3%	\$0.00	NA 0
COVENANT BANK	1	\$71,251.30	0.24%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$84,899.99	0.28%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$183,326.61	0.61%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,222.80	0.66%	\$0.00	NA 0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$43,691.22	0.15%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.09% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$312,875.97	1.04% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,300.00	2.25%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,122.79	0.41% (\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,200.00	0.8%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$148,500.00	0.49%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.61%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$117,171.91	0.39%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$201,078.93	0.67% (\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$50,500.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$261,600.00	0.87%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$463,000.00	1.54% (\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$130,500.00	0.43%		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,442.24	0.83%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$67,026.31	0.22%	\$0.00	NA 0

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GREAT LAKES CREDIT UNION	2	\$152,300.00	0.51%	0 \$0.00) NA	0
GROUP ONE MORTGAGE, INC.	1	\$79,442.24	0.26%	0 \$0.00) NA	0
GUARANTY TRUST COMPANY	1	\$93,800.00	0.31%	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	1.38%	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	4	\$555,500.00	1.84%	0 \$0.00) NA	0
HOME OWNERS FINANCIAL GROUP USA	1	\$171,793.85	0.57%	0 \$0.00) NA	0
HOME POINT FINANCIAL CORPORATION	1	\$103,000.00	0.34%	0 \$0.00) NA	0
HOME STATE BANK, N.A.	1	\$140,000.00	0.46%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$345,200.00	1.15%	0 \$0.00) NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,000.00	0.76%	0 \$0.00) NA	0
IBERIABANK MORTGAGE COMPANY	4	\$721,199.94	2.39%	0 \$0.00) NA	0
IMPAC MORTGAGE CORP.	1	\$68,406.02	0.23%	0 \$0.00) NA	0
INDEPENDENT BANK	2	\$90,500.00	0.3%	0 \$0.00) NA	0
INTOUCH CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00) NA	0
J.G. WENTWORTH HOME LENDING, INC.	2	\$286,200.00	0.95%	0 \$0.00) NA	0
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.45%	0 \$0.00) NA	0
JG WENTWORTH HOME LENDING ,INC	1	\$96,000.00	0.32%	0 \$0.00		
KENTLAND BANK	1	\$36,000.00	0.12%	0 \$0.00) NA	0
LAKE MICHIGAN CREDIT UNION	2	\$184,382.45	0.61%	0 \$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$197,600.00	0.66%	0 \$0.00) NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$78,500.00	0.26%	0 \$0.00) NA	0
M/I FINANCIAL, LLC	1	\$35,000.00	0.12%	0 \$0.00) NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.13%	0 \$0.00) NA	0
MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0 \$0.00) NA	0
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.31%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.66%	0 \$0.00) NA	0
MIDTOWN MORTGAGE, INC		\$91,855.10	0.3%	0 \$0.00) NA	1_

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MIDWEST LOAN SERVICES, INC.	1	\$41,250.00	0.14%	\$0.00	NA	0	
MORRILL AND JANES BANK	2	\$239,197.36	0.79% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$263,950.00	0.88% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$157,000.00	0.52% 0	\$0.00	NA	0	
MORTON COMMUNITY BANK	1	\$99,298.24	0.33% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$474,002.00	1.57% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$68,522.08	0.23% 0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	2	\$74,900.00	0.25% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$123,324.71	0.41% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$180,865.00	0.6%	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$79,445.89	0.26% 0	\$0.00	NA	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$136,000.00	0.45% 0	\$0.00	NA	0	
NORTHPARK COMMUNITY CREDIT UNION	3	\$126,100.00	0.42% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,159.41	0.87% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$249,500.00	0.83% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$707,046.60	2.35% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,200.00	0.37%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$49,649.12	0.16% 0		1		
PHELPS COUNTY BANK	1	\$83,500.00	0.28% 0	\$0.00	NA	0	
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.86% 0	\$0.00	NA	0	_
PINNACLE CAPITAL MORTGAGE LLC	2	\$605,000.00	2.01%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.6% 0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL	1	\$81,424.55	0.27% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$163,000.00	0.54%	\$0.00	NA	0	

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PULTE MORTGAGE LLC	1	\$300,000.00	1%	0 \$0.00	NA	0	
RCB BANK	1	\$79,935.08	0.27%	0 \$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,800.00	0.88%	0 \$0.00	NA	0	
RENASANT BANK	3	\$241,898.57	0.8%	0 \$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$101,200.00	0.34%	0 \$0.00	NA	0	
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$211,410.00	0.7%	0 \$0.00	NA	0	
RIVER CITIES BANK	1	\$75,500.00	0.25%	0 \$0.00	NA	0	
RIVERHILLS BANK	1	\$37,000.00	0.12%	0 \$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$198,750.00	0.66%	0 \$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	14	\$1,219,625.00	4.05%	0 \$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,200.00	0.31%	0 \$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.69%	0 \$0.00	NA	0	
SALAL CREDIT UNION	1	\$397,000.00	1.32%	0 \$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$410,500.00	1.36%	0 \$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$198,605.61	0.66%	0 \$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,281.02	0.76%	0 \$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$368,500.00	1.22%	0 \$0.00	NA	0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$50,000.00	0.17%	0 \$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.37%	0 \$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$56,250.00	0.19%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.31%	0 \$0.00	NA	0	
STATE FARM BANK, F.S.B.	13	\$1,099,846.82	3.65%	0 \$0.00	NA	0	
SUMMIT FUNDING INC	1	\$74,973.62	0.25%	0 \$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$180,600.00	0.6%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.41%				
TALMER BANK AND TRUST	3	\$301,000.00	1%	0 \$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,600.00	0.92%				
THE FIRST NATIONAL BANK	1	\$100,000.00	0.33%	0 \$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$119,157.88	0.4%				
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	TJC MORTGAGE, INC.	1	\$155,000.00	0.51% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.2% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$567,000.00	1.88% 0	\$0.00	NA 0	
	UNION BANK AND TRUST COMPANY	1	\$73,000.00	0.24% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,696.47	0.38% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	1.04% 0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,185.95	0.38% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$114,198.23	0.38% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27% 0	\$0.00	NA 0	
	VANTAGE BANK	1	\$72,450.00	0.24% 0	\$0.00	NA 0	
	VICTORIAN FINANCIAL LLC	1	\$50,000.00	0.17% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$35,400.00	0.12% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,298.24	0.33% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$75,470.14	0.25% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,079.71	0.44% 0	\$0.00	NA 0	
	YOUR COMMUNITY BANK	1	\$99,000.00	0.29% 0	\$0.00	NA 0	
Total		248	\$30,130,941.66	100% 0	\$0.00	0	
3138WFSB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,369.65	0.43% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$186,191.09	0.31% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,396.21	0.56% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,626,284.61	4.33% 0	\$0.00	NA 0	
	ASSENT INC., A CALIFORNIA	1	\$465,299.21	0.77% 0	\$0.00	NA 0	
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CORPORATION.							Ц	
BANCO POPULAR DE	1	\$380,221.60	0.63%	0	\$0.00	NA	0	
PUERTO RICO	2						Щ	
BAXTER CREDIT UNION	2	\$735,416.15	1.21%	U	\$0.00	NA	U	
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$197,224.95	0.33%	0	\$0.00	NA	0	
SEBONIC FINANCIAL L.P.		-						
CITIBANK,N.A.	2	\$566,480.65	0.93%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$367,570.34	0.61%	0	\$0.00	NA	0	
EVERBANK	1	\$405,358.16	0.67%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$415,107.07	0.68%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$154,000.00	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$134,763.93	0.22%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$381,500.85	0.63%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,001,885.33	1.65%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$382,652.45	0.63%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$413,210.00	0.68%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	5	\$1,182,709.17	1.95%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$258,372.62	0.43%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,541.21	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,397.45	0.35%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	8	\$1,064,806.54	1.76%	0	\$0.00	NA	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$223,470.77	0.37%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$167,943.68	0.28%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$663,972.22	1.09%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	173	\$43,732,004.66	72.11%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$496,196.34	0.82%	0	\$0.00	NA	0	
SECURITY BANK	1	\$219,713.79	0.36%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,073.07	0.68%	0	\$0.00	NA	0	

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	UNITED WHOLESALE MORTGAGE	3	\$835,718.54	1.38%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,706.94	1.07%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$445,911.92	0.74%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,912.75	0.36%	0	\$0.00	NA 0
Гotal		236	\$60,647,383.92	100%	0	\$0.00	0
3138WFSC1	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,560.06	3.26%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	3.01%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$554,690.00	11.14%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$251,750.00	5.06%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT	1	\$156,000.00	3.13%	0	\$0.00	NA 0
	UNION HOMEBRIDGE FINANCIAL SERVICES, INC. IBERIABANK MORTGAGE COMPANY	1	\$168,625.00	3.39%	0	\$0.00	NA 0
		2	\$343,753.14	6.9%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$171,000.00	3.43%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	3.13%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$401,600.00	8.07%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$220,000.00	4.42%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$172,000.00	3.45%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	3.01%	0	\$0.00	NA 0
	R P FUNDING INC.	2	\$339,000.00	6.81%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$153,692.69	3.09%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	2	\$314,474.98	6.32%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$200,000.00	4.02%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	3.21%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,710.00	7.57%	0	\$0.00	NA 0
		1	\$159,558.34	3.2%	0	\$0.00	NA 0

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	WESTSTAR MORTGAGE CORP							
	Unavailable	1	\$217,500.00	4.38%	0	\$0.00	NA	0
Total		28	\$4,978,914.21	100%		\$0.00		0
3138WFSD9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,726.24	3.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,629,200.00	32.95%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,746.38	3.63%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$308,750.00	6.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$329,600.00	6.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$215,600.00	4.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$190,000.00	3.84%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$184,441.84	3.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$190,000.00	3.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$558,750.00	11.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,333.60	3.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$357,743.07	7.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	4.75%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	4.05%	0	\$0.00	NA	0
Total		20	\$4,944,891.13	100%	0	\$0.00		0
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3138WFSE7	FIRSTRUST BANK	1	\$280,415.00	9.67%		\$0.00	NA	+
	LEADER BANK N.A. MID-ISLAND MORTGAGE	2	\$541,000.00	18.65%	0	\$0.00	NA	0
	CORP.	2	\$571,920.00	19.72%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$315,600.00	10.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,290.00	41.08%		\$0.00	NA	
Total		10	\$2,900,225.00	100%	0	\$0.00		0
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3138WFSF4	ABBEVILLE BUILDING & LOAN	1	\$191,729.47	2.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$231,200.00	2.45%	0	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC					
CAPITAL ONE, N.A.	1	\$215,000.00	2.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	2.08% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	2.18% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$349,400.00	3.71% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	2.49% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.19% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$190,950.00	2.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	1.36% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$179,550.00	1.91% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,200.00	1.36% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,046.00	2.31% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$260,000.00	2.76% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$180,000.00	1.91% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	2.23% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$147,155.00	1.56% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$514,377.69	5.46% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$156,750.00	1.66% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$208,800.00	2.22% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$157,500.00	1.67% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$253,300.00	2.69% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,805.00	1.43% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	1.98% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC - COR	1	\$242,850.00	2.58% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$234,000.00	2.48% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$129,200.00	1.37% 0	\$0.00	NA 0
112111 31102, 11101	1	\$164,400.00	1.74% 0	\$0.00	NA 0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	1.19% (\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,200.00	2.37%	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,000.00	1.19%	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$131,250.00	1.39% (0 \$0.00	NA	0	
	PEOPLES HOME EQUITY	1	\$199,000.00	2.11%	\$0.00	NA	0	
	PEOPLES HOME EQUITY*	1	\$176,000.00	1.87%	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$199,000.00	2.11%	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$419,000.00	4.45%	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$200,000.00	2.12%	\$0.00	NA	0	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,000.00	1.61%	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$125,822.46	1.34%	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$308,914.07	3.28%	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CATLIN	1	\$135,500.00	1.44%	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$216,000.00	2.29%	\$0.00	NA	0	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$283,500.00	3.01%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$330,000.00	3.5%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,775.38	1.28%	\$0.00	NA	0	
Total		53	\$9,424,175.07	100%	\$0.00		0	
3138WFSG2	DEAN COOPERATIVE BANK	1	\$208,550.00	15.96%	0 \$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$291,500.00	22.31%	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,000.00	18.06%	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$315,543.88	24.15%	0 \$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$255,200.00	19.52%	\$0.00	NA	0	_
Total		5	\$1,306,793.88	100%	\$0.00		0	_

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3138WFSH0	COMMUNITY FIRST CREDIT UNION OF FL	3	\$477,350.00	46.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY	1	\$191,000.00	18.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	9.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	10.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,937.72	15.22%	0	\$0.00	NA	0
Total		7	\$1,031,287.72	100%	0	\$0.00		0
3138WFSJ6	ACADEMY MORTGAGE CORPORATION	1	\$199,750.00	3.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$167,000.00	2.92%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$286,330.00	5.01%	0	\$0.00	NA	0
	BANNER BANK	2	\$235,200.00	4.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	3	\$422,776.65	7.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$198,000.00	3.46%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$142,450.00	2.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,600.00	2.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,950.00	2.29%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE COMPANY	1	\$138,500.00	2.42%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$240,000.00	4.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$424,700.00	7.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	3.15%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	2.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$254,910.00	4.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$342,700.00	5.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	4%	0	\$0.00	NA	0

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	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	1.53%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	2	\$305,000.00	5.33%	0	\$0.00	NA 0	
	ROGUE CREDIT UNION	3	\$388,817.50	6.8%	0	\$0.00	NA 0	
	SOUND COMMUNITY BANK	1	\$115,000.00	2.01%	0	\$0.00	NA 0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	3.58%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$153,375.00	2.68%	0	\$0.00	NA 0	
	SUMMIT FUNDING, INC	1	\$150,300.00	2.63%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,668.16	2.3%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	2.52%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	2.79%	0	\$0.00	NA 0	
Total		38	\$5,720,327.31	100%	0	\$0.00	0	
3138WFSK3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	2.41%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	2	\$429,628.00	5.22%	0	\$0.00	NA 0	
	AXIA FINANCIAL, LLC	1	\$184,500.00	2.24%	0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,500.00	2.03%	0	\$0.00	NA 0	
	CASHCALL MORTGAGE	1	\$159,000.00	1.93%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,700.00	2%	0	\$0.00	NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$512,520.00	6.23%	0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$307,000.00	3.73%	0	\$0.00	NA 0	
	LADERA LENDING INC	1	\$303,200.00	3.68%	0	\$0.00	NA 0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	1.45%	0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	2.26%	0	\$0.00	NA 0	
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	2.43%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,124,100.00	13.65%	0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	5.07%	0	\$0.00	NA 0	
	ROGUE CREDIT UNION	1	\$119,661.26	1.45%	0	\$0.00	NA 0	

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	RPM MORTGAGE, INC.	3	\$1,069,900.00	13%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC				+			+
	MORTGAGE COMPANY, INC.	2	\$404,000.00	4.91%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$441,600.00	5.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	CORP. DBA NORTH PACIFIC	1	\$190,000.00	2.31%	0	\$0.00	NA	0
	FINANCIAL CORP.							
	STEARNS LENDING INC.	4	\$821,702.41	9.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,825.27	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,768.54	2.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	3.24%	0	\$0.00	NA	0
Total		38	\$8,232,605.48	100%	0	\$0.00		0
3138WFSL1	GLENDENNING MORTGAGE CORP	1	\$175,264.88	16.8%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$183,000.00	17.54%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC CONV	1	\$209,000.00	20.03%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$240,125.00	23.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$235,800.00	22.61%	0	\$0.00	NA	0
Total		5	\$1,043,189.88	100%	0	\$0.00		0
3138WFSM9	CENTURY LENDING COMPANY	1	\$261,600.00	25.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,000.00	20.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$315,000.00	30.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$257,600.00	24.67%	0	\$0.00	NA	0
Total		4	\$1,044,200.00	100%	0	\$0.00		0
3138WFSN7	ACADEMY MORTGAGE CORPORATION	1	\$185,200.00	16.61%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$160,000.00	14.35%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$160,000.00	14.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$142,405.00	12.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	12.38%	0	\$0.00	NA	0

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	STANDARD MORTGAGE CORP	1	\$167,713.00	15.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	14.5%	0	\$0.00	NA	0
Total		7	\$1,114,818.00	100%	0	\$0.00		0
3138WFSP2	1ST PORTFOLIO LENDING CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$265,799.96	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UINION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$306,850.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$854,403.26	0.85%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$227,950.53	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,131,223.00	4.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$215,153.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$356,668.85	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$922,939.07	0.92%	0	\$0.00	NA	0
	BANK SNB	2	\$583,200.00	0.58%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,053,437.00	1.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$643,000.00	0.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,511,950.00	4.48%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$326,400.00	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$488,000.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$407,000.00	0.4%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,744,674.28	2.72%		\$0.00	NA	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$909,347.00	0.9%	\$0.00	NA 0	
CB&S BANK	1	\$213,500.00	0.21% (\$0.00	NA 0	
CBC NATIONAL BANK	1	\$309,600.00	0.31% (1
CENTRAL BANK OF BOONE COUNTY	1	\$294,050.00	0.29%			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$215,000.00	0.21%	\$0.00	NA 0	
CLM MORTGAGE, LLC	1	\$226,000.00	0.22%	\$0.00	NA 0	
CMG MORTGAGE INC	1	\$239,500.00	0.24%	\$0.00	NA 0	
COASTAL FEDERAL CREDITUNION	2	\$688,482.05	0.68%	\$0.00	NA 0	
COLLINS COMMUNITY CREDIT UNION	2	\$454,924.98	0.45%	\$0.00	NA 0	
COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,303.76	0.38%	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,920.00	0.26%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,501.77	0.27%	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$431,920.00	0.43%	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$220,000.00	0.22%	\$0.00	NA 0	
DEERWOOD BANK	2	\$566,225.34	0.56% (\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$264,000.00	0.26%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD.	, 1	\$269,648.00	0.27%	\$0.00	NA 0)
DHI MORTGAGE COMPANY LTD., L.P.	, 1	\$394,990.00	0.39%	\$0.00	NA 0)
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,512,848.89	1.5%	\$0.00	NA 0)
EMC HOLDINGS LLC	1	\$285,563.57	0.28%	\$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA 0	
ENVISION CAPITAL INC	1	\$291,721.95	0.29%	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$280,000.00	0.28%	\$0.00	NA 0	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$413,500.00	0.41%			
EVERBANK	1	\$616,616.41	0.61%			
FAR EAST NATIONAL BANK	1	\$367,000.00	0.36%	\$0.00	NA 0	

	ARMERS STATE BANK, WA CORPORATION	1	\$209,500.00	0.21%	0 \$0.00	NA	0	
FI Di M	EARON FINANCIAL LLC BA SMARTER ORTGAGES A LIMITED ABILITY CORPORATION	1	\$346,740.00	0.34%	0 \$0.00	NA	0	
Di M	EARON FINANCIALM LLC BA SMARTER ORTGAGES A LIMITED ABILITYCORPORATION	1	\$320,000.00	0.32%	0 \$0.00	NA	0	
FI	DELITY BANK D/B/A DELITY BANK ORTGAGE	1	\$394,272.68	0.39%	\$0.00	NA	0	
M	NANCE OF AMERICA ORTGAGE LLC	6	\$2,011,200.00	2%	\$0.00	NA	0	
	RST ALLIANCE CREDIT NION	1	\$288,000.00	0.29%	\$0.00	NA	0	
	RST CHOICE LOAN ERVICES INC.	5	\$1,565,000.00	1.55%	\$0.00	NA	0	
	RST CITIZENS' FEDERAL REDIT UNION	1	\$219,030.72	0.22%	\$0.00	NA	0	
A	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD	4	\$1,341,763.32	1.33%	\$0.00	NA	0	
FI	RST HAWAIIAN BANK	1	\$232,500.00	0.23%	0 \$0.00	NA	0	
	RST INTERNET BANK OF IDIANA	4	\$1,200,000.00	1.19%	\$0.00	NA	0	
FI	RST INTERSTATE BANK	2	\$434,500.00	0.43%	0 \$0.00	NA	0	
	RST NATIONAL BANK OF ILLETTE	1	\$304,000.00	0.3%	\$0.00	NA	0	
	RST NATIONAL BANK OF RENTON	1	\$327,564.93	0.33%	\$0.00	NA	0	
	RST NATIONAL BANK OF ASECA	1	\$288,000.00	0.29%	·	NA	0	
	RST REPUBLIC BANK	1	\$295,000.00	0.29%	1		Н	
	RST SOUTHERN BANK	1	\$313,625.99	0.31%		1	$\overline{}$	
	RST STATE BANK	1	\$252,000.00	0.25%	0 \$0.00	NA	0	
IL	RST STATE BANK OF LINOIS	1	\$350,000.00	0.35%	0 \$0.00	NA	0	
	RST TECHNOLOGY EDERAL CREDIT UNION	5	\$1,479,200.00	1.47%	\$0.00	NA	0	
	RST-CITIZENS BANK & RUST COMPANY	2	\$507,948.09	0.5%	\$0.00	NA	0	
	EORGETOWN MORTGAGE LC.	1	\$297,379.43	0.3%	\$0.00	NA	0	
G	MFS, LLC	5	\$1,516,871.22	1.51%	0 \$0.00	NA	0	
	OLD STAR MORTGAGE NANCIAL GROUP,	1	\$625,500.00	0.62%	\$0.00	NA	0	

GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$292,236.73	0.29% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$458,000.00	0.45% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$240,000.00	0.24% 0	\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$215,200.00	0.21% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$310,000.00	0.31% 0	\$0.00	NA	0	
I3 LENDING, INC	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$233,477.13	0.23% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.27% 0	\$0.00	NA	0	
ILLINI BANK	1	\$220,222.69	0.22% 0	\$0.00	NA	0	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME	1	\$211,500.00	0.21% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING INC.	1	\$321,888.00	0.32% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$374,865.70	0.37% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$587,400.57	0.58% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.22% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,400.00	0.36% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$249,000.00	0.25% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.35% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$300,000.00	0.3% 0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$207,083.59	0.21% 0		NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$535,000.00	0.53% 0			0	
LIBERTY SAVINGS BANK, FSB	1	\$310,500.00	0.31% 0	\$0.00	NA	0	

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MAGNOLIA BANK, INC	2	\$523,900.00	0.52%					
MARINE BANK	2	\$520,000.00	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$691,509.62	0.69%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$218,050.24	0.22%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$323,200.00	0.32%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC.	1	\$310,876.28	0.31%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$274,800.00	0.27%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$216,000.00	0.21%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$312,250.00	0.31%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$560,500.00	0.56%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$466,000.00	0.46%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$341,500.00	0.34%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$375,656.23	0.37%	0	\$0.00	NA	0	
NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$243,000.00	0.24%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$842,704.19	0.84%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$242,400.00	0.24%	0	\$0.00	NA	0	
OLD NATIONAL BANK	3	\$816,000.00	0.81%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$2,169,465.00	2.15%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	21	\$6,033,579.73	5.99%	0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$346,116.68	0.34%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	2	\$695,000.00	0.69%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$1,049,263.39	1.04%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	2	\$572,900.00	0.57%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$589,000.00	0.58%	\$0.00) NA	0	
PRAIRIE STATE BANK & TRUST	1	\$216,519.67	0.21%	\$0.00) NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,400.00	0.28%	\$0.00) NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.22%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$375,000.00	0.37%	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$207,790.00	0.21%	0 \$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	\$0.00	NA	0	
RANLIFE, INC.	1	\$462,100.00	0.46%	0 \$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$238,500.00	0.24%	0 \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	\$0.00	NA	0	
RENASANT BANK	3	\$759,146.29	0.75%	0 \$0.00	NA	0	
SACU	1	\$248,800.00	0.25%	0 \$0.00	NA	0	
SAFE CREDIT UNION	2	\$566,950.23	0.56%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,926.96	0.24%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$353,881.42	0.35%	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$528,322.35	0.52%	0 \$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$286,500.00	0.28%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$911,801.62	0.9%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$228,000.00	0.23%	0 \$0.00	NA	0	
SOUTHERN FIRST BANK	1	\$413,320.97	0.41%	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$396,263.95	0.39%	\$0.00) NA	0	
STANDARD MORTGAGE CORP	1	\$345,600.00	0.34%	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$2,183,784.04	2.17%	0 \$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$893,100.00	0.89%	0 \$0.00	NA	0	
TD BANK, N.A.	5	\$1,333,383.64	1.32%	0 \$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$541,500.00	0.54%	\$0.00	NA	0	
THE PARK BANK	1	\$312,952.00	0.31%	0 \$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.41%) NA	0	
	3	\$715,900.00	0.71%	\$0.00) NA	0	
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THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION

OF CLEVELAND

	TJC MORTGAGE, INC.	1	\$250,000.00	0.25%	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	7	\$2,196,151.25	2.18%		NA	0	•
	TOWN AND COUNTRY BANK MIDWEST	1	\$246,000.00	0.24%	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$397,500.00	0.39%	\$0.00	NA	0	
	TROY BANK AND TRUST	1	\$268,798.50	0.27% (\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.61%		NA		
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$273,788.40	0.27%	\$0.00	NA	0	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.27% (\$0.00	NA	0	
	UNITED BANK, INC.	1	\$417,000.00	0.41%	\$0.00	NA	0	
	UNITED REPUBLIC BANK	2	\$775,040.00	0.77%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$373,000.00	0.37%	\$0.00	NA	0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,510.83	0.33% (\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,545.45	0.26% (\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,546,965.58	1.54% (\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,920.00	0.51%	\$0.00	NA	0	
	UW CREDIT UNION	3	\$659,598.74	0.65%	\$0.00	NA	0	
	VENTURE BANK	1	\$266,400.00	0.26%	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$213,500.00	0.21%	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,699,875.00	1.77% (\$0.00	NA	0	
Total		339	\$100,752,991.71	100%	\$0.00		0	
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3138WFSQ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$223,000.00	0.22%	\$0.00	NA	0	
	1ST UNITED SERVICES CREDIT UNION	1	\$282,462.52	0.28%	\$0.00	NA	0	
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ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%	0 \$0.00	NA 0
ADVISORS CAPITAL INC.	1	\$345,951.40	0.34%	0 \$0.00) NA 0
ALERUS FINANCIA N.A DBA ALERUS MORTAGE.	1	\$247,855.00	0.25%	0 \$0.00	NA 0
ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$220,000.00	0.22%	0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.34%	0 \$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$516,700.00	0.51%	0 \$0.00) NA 0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$550,000.00	0.55%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,265,388.00	1.26%	0 \$0.00	NA 0
AMERICAN BANK	1	\$273,600.00	0.27%	0 \$0.00) NA 0
AMERICAN BANK CENTER	1	\$251,000.00	0.25%	0 \$0.00) NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$268,786.47	0.27%	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	10	\$3,203,658.00	3.18%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$282,000.00	0.28%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK F.S.B.	, 1	\$375,000.00	0.37%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,000.00	0.6%	0 \$0.00) NA 0
BANK FIRST NATIONAL	1	\$417,000.00	0.41%	0 \$0.00) NA 0
BANK OF SUNSET AND TRUST COMPANY	1	\$260,000.00	0.26%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,101,766.95	1.1%	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$331,500.00	0.33%	0 \$0.00) NA 0
BANK SNB	1	\$417,000.00	0.41%		
BANKERS TRUST COMPANY	_	\$622,273.80	0.62%		1 11
BAXTER CREDIT UNION	2	\$693,000.00	0.69%		1 11
BELL STATE BANK & TRUST	Γ 4	\$997,200.00	0.99%		1 11
BERKSHIRE BANK	1	\$269,600.00	0.27%	0 \$0.00) NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$3,503,955.28	3.48%	·	
BOFI FEDERAL BANK	3	\$767,000.00	0.76%	0 \$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	2	\$782,500.00	0.78%	0 \$0.00	NA 0
BOURNS EFCU	1	\$410,000.00	0.41%	0 \$0.00	NA 0

BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24% 0	\$0.00	NA 0	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0	\$0.00	NA 0	
CAPITALMARK BANK & TRUST (11655)	1	\$276,000.00	0.27% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,818,724.14	1.81% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,344,950.00	1.34% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$247,900.00	0.25% 0	\$0.00	NA 0	
CB&S BANK	1	\$237,000.00	0.24% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$256,000.00	0.25% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$347,446.95	0.35% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$412,000.00	0.41% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$210,000.00	0.21% 0	\$0.00	NA 0	
CITY BANK AND TRUST, CO.	1	\$351,805.21	0.35% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$246,000.00	0.24% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$357,600.00	0.36% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$307,200.00	0.31% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC INC. CORPORATION.	1	\$300,000.00	0.3% 0	\$0.00	NA 0	
CUMD	1	\$248,000.00	0.25% 0	\$0.00	NA 0	
DEERWOOD BANK	1	\$413,357.42	0.41% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$232,136.00	0.23% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$628,250.00	0.62% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$754,000.00	0.75% 0	\$0.00	NA 0	
DSW MORTGAGE, INC, A COLORADO CORP	1	\$226,504.01	0.23% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$344,000.00	0.34% 0	\$0.00	NA 0	
EECU	1	\$273,734.00	0.27% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA 0	
ETHOS LENDING LLC, A	1	\$339,761.49	0.34% 0	\$0.00	NA 0	
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LIMITED LIABILITY COMPANY						
ETHOS LENDING, LLC	1	\$204,703.19	0.2% 0	\$0.00	NA	0
EVERBANK	4	\$2,226,778.14	2.21% 0	\$0.00	NA	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$245,861.98	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,897.07	0.23% 0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$311,840.00	0.31% 0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAIBILITY CORPORATION	1	\$365,000.00	0.36% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$410,000.00	0.41% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$948,800.00	0.94% 0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$400,000.00	0.4% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,884,826.92	1.87% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$241,000.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$493,000.00	0.49% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$207,200.00	0.21% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	6	\$2,092,240.00	2.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$242,250.00	0.24% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,091,000.00	2.08% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$397,458.72	0.4% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,290,600.00	1.28% 0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,181.08	0.41% 0	\$0.00	NA	0
FIRSTBANK	2	\$561,000.00	0.56% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	

FORT WORTH COMMUNITY CREDIT UNION	1	\$258,865.90	0.26%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$205,600.00	0.2% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$399,000.00	0.4% 0		NA	0	
GMH MORTGAGE SERVICES LLC	1	\$223,003.20	0.22%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$468,000.00	0.47% 0	\$0.00	NA	0	
GOOGAIN INC, A CORPORATION	1	\$400,000.00	0.4%	\$0.00	NA	0	
GREAT MIDWEST	1	\$328,896.00	0.33% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$299,500.00	0.3% 0	\$0.00	NA	0	
GREENWAY FUNDING GROUP INC.	1	\$286,000.00	0.28%	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$289,200.00	0.29%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$325,103.00	0.32%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$948,000.00	0.94% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$256,715.32	0.26%	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$208,000.00	0.21% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,916.00	0.29% 0				
IBERIABANK MORTGAGE COMPANY	1	\$415,162.77	0.41% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$1,069,100.00	1.06% 0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$210,400.00	0.21% 0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC.	1	\$405,000.00	0.4% 0				
LAKE MICHIGAN CREDIT UNION	3	\$784,701.11	0.78% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$2,028,713.95	2.02% 0	\$0.00	NA	0	
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A	1	\$417,000.00	0.41% 0	\$0.00	NA	0	

TEXAS CORPORATION LEADER BANK N.A.	2	\$545,000.00	0.54% 0	\$0.00	NA 0
		\$343,000.00	0.34% 0	\$0.00	NAU
LEADERONE FINANCIAL CORPORATION	1	\$214,000.00	0.21% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$311,500.00	0.31% 0	\$0.00	NA 0
MAGNA BANK	1	\$212,800.00	0.21% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$337,500.00	0.34% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$264,000.00	0.26% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$241,000.00	0.24% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$255,000.00	0.25% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$307,920.00	0.31% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,000.00	0.21% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$784,101.00	0.78% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$206,200.00	0.2% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$238,973.97	0.24% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$620,800.00	0.62% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$1,259,000.00	1.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$226,497.68	0.23% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$583,339.00	0.58% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	22	\$6,597,462.36	6.56% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$330,551.84	0.33% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,181.08	0.41% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$642,000.00	0.64% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$300,000.00	0.3% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$295,000.00	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$944,300.00	0.94% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB	1	\$619,926.35	0.62% 0	\$0.00	NA 0

MORTGAGE A CORPORATION.					
PREMIUM MORTGAGE CORP COR	1	\$256,715.32	0.26% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,600.00	0.29% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC.	1	\$212,174.00	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$631,000.00	0.63% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$335,000.00	0.33% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$605,677.40	0.6% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$275,000.00	0.27% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$210,577.45	0.21% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE, LLC	1	\$299,500.00	0.3% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,028,541.82	1.02% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$227,806.89	0.23% 0	\$0.00	NA 0
SIGNATURE FEDERAL CREDIT UNION	1	\$481,175.40	0.48% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$224,500.00	0.22% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$339,000.00	0.34% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$260,300.00	0.26% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$228,175.00	0.23% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$934,000.00	0.93% 0	\$0.00	NA 0
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$265,658.97	0.26% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$328,560.57	0.33% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$259,000.00	0.26% 0	\$0.00	NA 0
TD BANK, N.A.	5	\$1,337,808.62	1.33% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$390,500.00	0.39% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$365,000.00	0.36% 0	\$0.00	NA 0
	1	\$267,641.49	0.27% 0	\$0.00	NA 0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.						
THE PARK BANK	2	\$626,700.00	0.62% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$300,000.00	0.3% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,579,800.00	1.57% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	2	\$435,000.00	0.43% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$413,320.95	0.41% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.41% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$497,797.09	0.49% 0	\$0.00	NA	0
UNITED BANK	1	\$216,000.00	0.21% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$652,310.53	0.65% 0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC.	1	\$321,776.04	0.32% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$267,200.00	0.27% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$384,000.00	0.38% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,150.00	0.2% 0	\$0.00	NA	0
UW CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$232,911.23	0.23% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
WAYNE BANK & TRUST CO.	1	\$220,000.00	0.22% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$263,000.00	0.26% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$586,500.00	0.58% 0	\$0.00	NA	0
WEST GATE BANK	1	\$209,500.00	0.21% 0	\$0.00	NA	0

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	WESTRAR MORTGAGE,INC	1	\$282,761.21	0.28%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$236,169.33	0.23%	0 \$0.00) NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.3%	0 \$0.00) NA	0	
	WR STARKEY MORTGAGE L.L.P.	1	\$398,237.67	0.4%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,150.00	0.21%	0 \$0.00) NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,000.00	0.23%	0 \$0.00) NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$223,700.00	0.23%	0 \$0.00	NA	0	
Total		328	\$100,607,031.25	100%	0 \$0.00		0	
3138WFSR8	A1 MORTGAGE GROUP, LLC	1	\$400,000.00	0.2%	0 \$0.00	NA	0	
ACHI	ACHIEVA CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	0	
	ADVANCED FINANCIAL FCU	1	\$250,000.00	0.12%	0 \$0.00	NA	0	
ADVANCED MORTGAGE SERVICES, INC. ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC	1	\$225,150.00	0.11%	0 \$0.00	NA	0		
	1	\$260,000.00	0.13%	0 \$0.00	NA	0		
	1	\$200,132.02	0.1%	0 \$0.00	NA	0		
	AFFILIATED BANK	1	\$206,500.00	0.1%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$652,392.00	0.32%				
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,076.58	0.11%	0 \$0.00) NA	0	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0 \$0.00) NA	0	
	ALTERRA BANK	1	\$337,800.00	0.17%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	0.11%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.1%	0 \$0.00	NA	0	
	AMERICAN BANK	1	\$212,667.01	0.11%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,500.00	0.11%				
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,661,500.00	0.83%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.16%	0 \$0.00) NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,600.00	0.14%	0 \$0.00) NA	0	

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AMERICAN PACIFIC	C MTG 6	\$1,429,000.00	0.71%	\$0.00	NA 0	
AMERICASH A CORPORATION	1	\$276,000.00	0.14%	\$0.00	NA 0	
AMERICASH, A COORPORATION	1	\$285,000.00	0.14%	\$0.00	NA 0	
AMERIFIRST FINAN CORPORATION	ICIAL 3	\$647,700.00	0.32%	\$0.00	NA 0	
AMERIPRO FUNDIN DBA AMERIPRO HO LOANS		\$564,500.00	0.28%	\$0.00	NA 0	
AMERIS BANK A CORPORATION	1	\$294,734.57	0.15%	\$0.00	NA 0	
ARVEST BANK	1	\$250,000.00	0.12%	\$0.00	NA 0	
ASSEMBLIES OF GO CREDIT UNION	DD 1	\$257,600.00	0.13%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCI		\$243,750.00	0.12%	\$0.00	NA 0	
ATLANTIC BAY MO GROUP, LLC	ORTGAGE 3	\$969,000.00	0.48%	\$0.00	NA 0	
AUBURNBANK	2	\$446,600.00	0.22%	\$0.00	NA 0	
AXIA FINANCIAL, I	LC 3	\$791,950.00	0.39%	\$0.00	NA 0	
BANC OF CALIFOR NATIONAL ASSOCI DBA BANC HOME I	ATION, 7	\$2,099,240.00	1.04%	\$0.00	NA 0	
BANK MUTUAL	1	\$334,000.00	0.17%	\$0.00	NA 0	
BANK OF BRENHA	M 1	\$230,000.00	0.11%	\$0.00	NA 0	
BANK OF COLORAI COLORADO BANKI CORPORATION	· ·	\$453,000.00	0.23%	\$0.00	NA 0	
BANK OF ENGLANI) 1	\$327,000.00	0.16%	\$0.00	NA 0	
BANK OF ENGLANI CORPORATION	D A 1	\$292,944.39	0.15%	\$0.00	NA 0	
BANK OF NEW ORL LOUISIANA CORPO		\$230,000.00	0.11%	\$0.00	NA 0	
BANK OF OAK RID	GE 1	\$215,000.00	0.11%	\$0.00	NA 0	
BANK OF THE CAS	CADES 1	\$300,500.00	0.15%	\$0.00	NA 0	
BANK OF THE WES CALIFORNIA STATI BANKING CORP.	,	\$2,045,137.17	1.02%	\$0.00	NA 0	_
BANK OF WHITTIE	R, N.A. 1	\$285,000.00	0.14%	\$0.00	NA 0	
BANKUNITED, N.A.		\$235,000.00		1		
BANNER BANK	2	\$414,500.00	0.21%	1		
BAXTER CREDIT U	NION 1	\$300,000.00				
	NION I	\$300,000.00	0,110			
BAY EQUITY LLC	3	· ·	0.43%	1	NA 0	
BAY EQUITY LLC BELL STATE BANK	3	\$865,700.00	0.43%	\$0.00		

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BJV FINANCIAL SERVICES, INC.	1	\$249,000.00	0.12%	0 \$0.00	NA)
BLUE LEAF LENDING LLC	1	\$268,845.72	0.13%	0 \$0.00	NA)
BLUE STAR RESIDENTIAL LENDING INC	1	\$296,100.00	0.15%	0 \$0.00	NA)
BLUELEAF LENDING LLC	2	\$817,000.00	0.41%	0 \$0.00	NA)
BLUELEAF LENDING LLC	1	\$224,038.10	0.11%	0 \$0.00	NA)
BNC NATIONAL BANK	1	\$388,000.00	0.19%	0 \$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	2	\$494,171.97	0.25%	0 \$0.00	NA)
BOFI FEDERAL BANK	4	\$1,015,000.00	0.5%	0 \$0.00	NA)
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$364,700.00	0.18%	0 \$0.00	NA)
BOKF NA DBA BANK OF TEXAS	8	\$2,079,937.00	1.03%	0 \$0.00	NA)
BREMER BANK NA	1	\$381,600.00	0.19%	0 \$0.00	NA)
BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0 \$0.00	NA)
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$357,190.00	0.18%	0 \$0.00	NA)
BRYANT BANK	1	\$288,760.23	0.14%	0 \$0.00	NA)
BUSINESS FIRST BANK	1	\$200,000.00	0.1%	0 \$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,454,514.23	1.22%	0 \$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$568,000.00	0.28%	0 \$0.00	NA)
CAROLINA BANK	1	\$238,973.98	0.12%	0 \$0.00	NA)
CARROLLTON BANK	1	\$238,400.00	0.12%	0 \$0.00	NA)
CASTLE & COOKE MORTGAGE LLC	1	\$228,800.00	0.11%	0 \$0.00	NA)
CENTRAL BANK	1	\$288,000.00	0.14%	0 \$0.00	NA)
CENTRAL BANK OF THE MIDWEST	1	\$292,000.00	0.15%	0 \$0.00	NA)
CENTURY LENDING COMPANY	1	\$206,000.00	0.1%	0 \$0.00	NA)
CF BANK	1	\$212,000.00	0.11%	0 \$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,226,941.96	0.61%	0 \$0.00	NA)
CITIZENS 1ST BANK-TYLER,TX	1	\$329,103.18	0.16%	0 \$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.1%	0 \$0.00	NA)
CITIZENS STATE BANK	1	\$310,000.00	0.15%	0 \$0.00	NA)

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,500.00	0.19%	0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #254	1	\$266,400.00	0.13%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,520.68	0.14%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	5	\$1,749,750.00	0.87%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,500.00	0.13%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$273,812.45	0.14%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$853,131.00	0.42%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC. - COR	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,683,101.55	0.84%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION	1	\$395,285.61	0.2%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,995.00	0.12%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$246,950.42	0.12%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$283,200.00	0.14%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC A LIMTED LIABILITY COMPANY.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	
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DFCU FINANCIAL	1	\$336,000.00	0.17% (\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$384,250.00	0.19%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$332,000.00	0.17%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,497.00	0.14%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,018,471.36	0.51%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$199,153.56	0.1% (\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE, A CORPORATION	1	\$207,600.00	0.1% (\$0.00	NA	0	
DRAPER AND KRAMMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$258,888.47	0.13% (\$0.00	NA	0	
EECU	1	\$216,263.32	0.11% (\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$224,100.00	0.11%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$853,700.00	0.42%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	6	\$1,466,750.00	0.73% (\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$204,000.00	0.1%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$251,350.00	0.13% (\$0.00	NA	0	
ETHOS LENDING LLC	2	\$678,500.00	0.34%	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,011,000.00	0.5%	\$0.00	NA	0	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	\$0.00	NA	0	
EVERBANK	6	\$3,283,424.76	1.63% (\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$464,811.92	0.23%				
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$204,513.01	0.1%	·	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$204,123.60	0.1% (\$0.00	NA	0	

CORPORATION.					
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$699,341.96	0.35%	\$0.00	NA 0
EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$284,801.79	0.14% 0	\$0.00	NA 0
EVERETTE FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,600.00	0.15%	\$0.00	NA 0
F&B ACQUISTION GROUP LLC	1	\$200,000.00	0.1%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,973.00	0.61%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$694,000.00	0.35%	\$0.00	NA 0
FARMERS STATE BANK	1	\$210,425.00	0.1%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$664,500.00	0.33%	\$0.00	NA 0
FBT MORTGAGE	1	\$337,000.00	0.17%		NA 0
FC LENDING, LTD.	1	\$319,200.00	0.16%		NA 0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$353,497.59	0.18%		NA 0
FIDELITY BANK	1	\$236,000.00	0.12%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$577,756.00	0.29%		
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,211,000.00	0.6%	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,035.07	0.24%	\$0.00	NA 0
FIRST BANK	1	\$230,938.47	0.11%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$470,450.00	0.23%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,531,009.95	0.76%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.12%	\$0.00	NA 0
FIRST COMMAND BANK	1	\$200,000.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$213,732.35	0.11%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.17% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$632,200.00	0.31% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$452,600.00	0.23% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$826,000.00	0.41% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	2	\$482,926.00	0.24% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$502,275.00	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$244,000.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$328,700.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$366,300.00	0.18% 0	\$0.00	NA 0	
FIRST NEBRASKA BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$228,000.00	0.11% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	1	\$520,950.00	0.26% 0	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$264,000.00	0.13% 0	\$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,250.00	0.12% 0	\$0.00	NA 0	
FIRST STATE BANK SOUTHWEST	1	\$345,000.00	0.17% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,070,318.00	1.03% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$477,700.00	0.24% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,616,632.82	0.8% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$305,000.00	0.15% 0	\$0.00	NA 0	
FIVE POINTS BANK	1	\$206,800.00	0.1% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,000.00	0.11% 0	\$0.00	NA 0	
FNB BANK, N.A.	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$277,000.00	0.14% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$500,000.00	0.25% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$303,300.00	0.15% 0	\$0.00	NA 0	
GECU	1	\$248,200.00	0.12% 0	\$0.00	NA 0	
	1	\$291,747.39	0.15% 0	\$0.00	NA 0	

GEORGE MASON	1	1	11				
MORTGAGE LLC A							
VIRGINIA LIMITED							
LIABILITY COMPANY.							
GMFS, LLC	7	\$1,777,690.97	0.88% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$224,000.00	0.11% 0	\$0.00	NA	0	
						+	_
GOLDEN EMPIRE MORTGAGE INC. A							
CALIFORNIA	1	\$267,340.52	0.13% 0	\$0.00	NA	0	
CORPORATION.							
GOOGAIN INC	1	\$540,000.00	0.27% 0	\$0.00	NA	0	_
GOOGAIN INC. A	1	\$340,000.00	0.27700	φ υ. υυ	IVA		_
CORPORATION	1	\$279,786.54	0.14% 0	\$0.00	NA	0	
GREAT LAKES CREDIT			++			╁	_
UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0	_
GREAT WESTERN	- 1	Ψ300,000.00		Ψ0.00	11/1		_
FINANCIAL SERVICES, INC	1	\$263,250.00	0.13% 0	\$0.00	NA	0	
GREATER NEVADA							_
MORTGAGE	2	\$730,800.00	0.36% 0	\$0.00	NA	0	
GSF MORTGAGE							_
CORPORATION	1	\$255,000.00	0.13% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT							_
UNION	1	\$281,600.00	0.14% 0	\$0.00	NA	0	
GUARANTY BANK, A	1	Ф212 000 00	0.1167.0	Φ0.00	NT A		
CORPORATION	1	\$213,800.00	0.11% 0	\$0.00	NA	U	
GUARDIAN MORTGAGE	1	\$222,000,00	0.120/.0	\$0.00	NI A	^	
COMPANY, INC.	1	\$232,000.00	0.12% 0	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL	2	\$428,000.00	0.21% 0	\$0.00	NIA	0	
SERVICES, INC.	2	\$428,000.00	0.21% 0	\$0.00	NA	U	
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	2	\$511,200.00	0.25% 0	\$0.00	NA	n	
ESTATE MORTGAGE	2	\$311,200.00	0.23 % 0	\$0.00	INA		
NETWORK							_
HOMESALE MORTGAGE							
LLC A LIMITED LIABILITY	1	\$199,144.98	0.1% 0	\$0.00	NA	0	
COMPANY							_
HOMETRUST MORTGAGE	2	\$459,798.00	0.23% 0	\$0.00	NA	0	
COMPANY		·				-	_
HORIZON BANK, N.A.	1	\$212,000.00	0.11% 0	\$0.00	NA	U	_
HOUSTONIAN MORTGAGE	1	\$255,000.00	0.13% 0	\$0.00	NA	0	
GROUP, INC		, -		·		+	_
HUDSON VALLEY FEDERAL	1	\$364,000.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION			+			+	_
IBERIABANK MORTGAGE COMPANY	6	\$1,685,356.29	0.84% 0	\$0.00	NA	0	
	1	\$386,460.00	0.19% 0	\$0.00	NA	0	_
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IDAHO CENTRAL CREDIT UNION								
INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
INTERBANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$210,800.00	0.1%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING INC.	2	\$533,000.00	0.27%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	2	\$495,640.00	0.25%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	3	\$778,200.00	0.39%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC.	1	\$249,600.00	0.12%	0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$1,123,000.00	0.56%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$2,724,600.00	1.36%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$1,674,033.12	0.83%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,000.00	0.27%	0	\$0.00	NA	0	
LAND HOME FINNACIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$467,150.00	0.23%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,400.00	0.21%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	
LOAN SIMPLE, INC.	2	\$526,000.00	0.26%	0	\$0.00	NA	0	
LOANSTAR HOME LENDING	1	\$227,600.00	0.11%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC,	1	\$264,000.00	0.13%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$565,500.00	0.28%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$747,266.00	0.37%	0	\$0.00	NA	0	

MACKINAC SAVINGS BANK, FSB	1	\$333,000.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	1	\$245,600.00	0.12% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$203,000.00	0.1% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,747.28	0.15% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$946,000.00	0.47% 0	\$0.00	NA 0
MECE CREDIT UNION	2	\$464,600.00	0.23% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$300,000.00	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$577,000.00	0.29% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,907.78	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$258,899.64	0.13% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$499,444.00	0.25% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$280,830.48	0.14% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,000.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$336,000.00	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$252,600.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$805,500.00	0.4% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$284,250.00	0.14% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$343,000.00	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$350,000.00	0.17% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$216,800.00	0.11% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA 0
	1	\$260,205.00	0.13% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED						
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$252,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$258,750.00	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$324,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$236,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.11% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$950,000.00	0.47% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$552,850.00	0.27% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$204,000.00	0.1% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$253,909.85	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,473,920.00	0.73% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$1,617,000.00	0.8% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$262,500.00	0.13% 0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$320,000.00	0.16% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,318,900.00	0.66% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,000.00	0.11% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$279,000.00	0.14% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$561,500.00	0.28% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$300,211.06	0.15% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC . LIMITED LIABILITY CORPORATION	1	\$238,963.59	0.12% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$272,000.00	0.14% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	2	\$628,931.23	0.31% 0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$828,000.00	0.41% 0	\$0.00	NA	0
	1	\$262,000.00	0.13% 0	\$0.00	NA	

NEW MEXICO BANK & TRUST							
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC	1	\$405,000.00	0.2% 0	\$0.00	NA	0	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$318,750.00	0.16% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$646,907.41	0.32% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
OMNI FUND INC	1	\$254,000.00	0.13% 0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$320,000.00	0.16% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
ONEWEST BANK N.A.	1	\$262,882.71	0.13% 0	\$0.00	NA	0	
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$358,460.96	0.18%	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$326,000.00	0.16% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$297,000.00	0.15% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$385,378.65	0.19% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,540,900.00	0.77% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.2% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPORATION	1	\$218,000.00	0.11% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$2,179,700.00	1.08% 0	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$219,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES BANK - WENATCHEE	1	\$346,750.00	0.17% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$740,000.00	0.37% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,796,409.23	0.89% 0	\$0.00	NA	0	
	1	\$304,000.00	0.15% 0	\$0.00	NA	$\overline{}$	

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PINNACLE MORTGAGE FUNDING LLC							
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$585,000.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,130,000.00	1.06%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,793,164.00	0.89%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.12%	O	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$810,000.00	0.4%		\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$218,959.91	0.11%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC.	1	\$234,705.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$298,730.35	0.15%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$296,337.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$744,519.00	0.37%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.18%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$935,806.00	0.47%	0	\$0.00	NA	0
Q FINANCIAL, INC.	1	\$382,341.75	0.19%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$226,000.00	0.11%	_	\$0.00	NA	
RABOBANK, N.A.	1	\$219,200.00	0.11%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$500,000.00	0.25%		\$0.00	NA	0
RCB BANK	1	\$296,400.00	0.15%		\$0.00	NA	
RED CANOE CREDIT UNION	1	\$211,543.87	0.11%	-	\$0.00	NA	
RENASANT BANK	1	\$219,059.48	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.11%		\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$699,000.00	0.35%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,350.00	0.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,000.00	0.13%	0	\$0.00	NA	0
S&T BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$774,362.85	0.39%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,121,155.00	0.56%	0 \$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$580,000.00	0.29%	0 \$0.00	NA 0	
SECURITY NATIONAL BANK OF OMAHA	2	\$570,000.00	0.28%	0 \$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,734.00	0.14%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,210.00	0.25%	0 \$0.00	NA 0	
SENTE MORTGAGE, INC.	3	\$924,000.00	0.46%	0 \$0.00	NA 0	
SFMC, LP	1	\$232,000.00	0.12%	0 \$0.00	NA 0	
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0 \$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0 \$0.00	NA 0	
SIRVA MORTGAGE, INC.	2	\$641,800.00	0.32%	0 \$0.00	NA 0	
SKYLINE FINANCIAL CORP	1	\$430,000.00	0.21%	0 \$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,200.00	0.15%	0 \$0.00	NA 0	
SOUTH STATE BANK	4	\$1,112,000.00	0.55%	0 \$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$223,920.00	0.11%	0 \$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	NA 0	
ST.MARY'S BANK	1	\$226,000.00	0.11%	0 \$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	1	\$318,000.00	0.16%	0 \$0.00	NA 0	
STAR FINANCIAL BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0	
STATE FARM BANK, F.S.B.	3	\$797,500.00	0.4%			
STEARNS LENDING INC.	27	\$7,873,675.32	3.92%	0 \$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$257,100.00	0.13%	0 \$0.00	NA 0	
SUMMIT FUNDING INC.	2	\$495,596.54	0.25%	0 \$0.00	NA 0	
SUMMIT FUNDING INC	1	\$417,000.00	0.21%	0 \$0.00		
SUMMIT FUNDING, INC	3	\$775,700.00	0.39%	0 \$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,872.51	0.13%	0 \$0.00	NA 0	
SUTTON BANK	2	\$688,200.00	0.34%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	8	\$2,238,600.00	1.11%			
TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.11%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	1	\$280,000.00	0.14%	0 \$0.00	NA 0	
	1	\$236,000.00	0.12%	1	1 1	
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TASK MORTGAGE & INVESTMENTS, INC.						
TD BANK, N.A.	4	\$1,043,466.27	0.52% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$374,376.30	0.19% 0	\$0.00	NA	
THE BRYN MAWR TRUST COMPANY	1	\$232,500.00	0.12% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$458,600.00	0.23% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$509,000.00	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$210,400.00	0.1% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$320,000.00	0.16% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$244,800.00	0.12% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12% 0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$417,000.00	0.21% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$346,500.00	0.17% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$235,000.00	0.12% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00	NA	T i
UNION HOME MORTGAGE CORP.	1	\$226,600.00	0.11% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,200.00	0.24% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP.	1	\$606,000.00	0.3% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$481,940.82	0.24% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$307,000.00	0.15% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$632,286.48	0.31% 0	\$0.00	NA	0
UNIVERSITY FIRST	1	\$360,000.00	0.18% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	φεσσ,σσσισσ				

US MORTGAGE CORPORATION					
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$566,577.65	0.28%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$527,000.00	0.26%	\$0.00	NA 0
VANDYK MORTAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$979,000.00	0.49% (\$0.00	NA 0
VELOCITY CREDIT UNION	1	\$293,751.52	0.15% (\$0.00	NA 0
VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$238,973.98	0.12% (\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$1,115,500.00	0.55% (\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.12%		
WALLICK AND VOLK, INC	1	\$415,252.97	0.21%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%		
WATERSTONE MORTGAGE CORPORATION	2	\$533,945.07	0.27%	\$0.00	NA 0
WEBSTER BANK, N.A.	2	\$654,000.00	0.33% (\$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK	1	\$210,000.00	0.1%		NA 0
WESTCONSIN CREDIT UNION	1	\$201,127.69	0.1%	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$293,000.00	0.15%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,650.00	0.11%	\$0.00	NA 0
WHITNEY BANK	1	\$270,000.00	0.13% (\$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$241,000.00	0.12% (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$654,162.84	0.33%	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$220,000.00	0.11%	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK	1	\$293,000.00	0.15%	\$0.00	NA 0
	1	\$310,721.55	0.15%	\$0.00	NA 0

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Eugai Fillig. F	FEDERAL NATIONAL WORTGAGE A	3300	JIA I ION FAININI	= IVIAE -	LOH	II ADS-13G	A		
	WR STARKEY MORTGAGE L.L.P.								
	WR STARKEY MORTGAGE, LLP.	2	\$676,000.00	0.34%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,049,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	1	\$229,600.00	0.03%	0	\$0.00	NA	0	
Total		701	\$201,061,605.22	100%	0	\$0.00		0	
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3138WFSS6	1ST SECURITY BANK OF WASHINGTON	1	\$463,773.02	0.31%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$6,161,446.00	4.11%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$201,500.00	0.13%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$412,922.52	0.28%		\$0.00	NA		
	ALIGN CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	1	\$206,250.00	0.14%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$236,209.20	0.16%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	3	\$692,200.72	0.46%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	2	\$679,380.00	0.45%	0	\$0.00	NA	0	
	ALTERRA HOME LOANS	1	\$365,750.00	0.24%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,592.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$393,765.24	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$237,068.19	0.16%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$739,563.85	0.49%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	10	\$2,893,000.00	1.93%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,875.00	0.13%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$639,890.52	0.43%	0	\$0.00	NA	0	
		1	\$275,975.00	0.18%	0	\$0.00	NA	0	

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
ATLANTIC BAY MORTGAGE GROUP	1	\$217,962.60	0.15% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,250.00	0.2% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,900.00	0.15% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$296,400.00	0.2% 0	\$0.00	NA	0	
AXIA FINANCIAL,LLC	1	\$222,900.00	0.15% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,504,064.00	1% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS	1	\$214,784.53	0.14% 0	\$0.00	NA	0	
BANCFIRST	1	\$207,487.46	0.14% 0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$231,860.00	0.15% 0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$336,360.10	0.22% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$220,000.00	0.15% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,000.00	0.16% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$236,687.91	0.16% 0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$1,944,500.00	1.3% 0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP	1	\$221,000.00	0.15% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$654,400.00	0.44% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$244,677.37	0.16% 0	\$0.00	NA		
BERKSHIRE BANK	1	\$324,900.00	0.22% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$236,613.00	0.16% 0	\$0.00	NA		
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.27% 0	\$0.00	NA		
BOEING EMPLOYEES' CREDIT UNION	1	\$303,599.68	0.2% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$496,200.00	0.33% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$224,000.00	0.15% 0	\$0.00		П	
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	\$478,000.00	0.32% 0	\$0.00	NA	0	
CAPITALMARK BANK & TRUST (11655)	1	\$219,710.29	0.15% 0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,587,386.84	1.06% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$205,900.00	0.14% 0	\$0.00	NA	0	
CAROLINA BANK	1	\$297,607.58	0.2% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	Н	
CENTURY LENDING COMPANY	2	\$497,100.00	0.33% 0	\$0.00	NA		
CHAMPION BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$323,192.87	0.22% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,415,109.95	2.28% 0	\$0.00	NA	0	
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$264,000.00	0.18% 0	\$0.00	NA	Ш	
CITYWIDE HOME LOANS	1	\$247,582.54	0.16% 0	\$0.00	NA	-	
CMG MORTGAGE, INC	3	\$974,150.00	0.65% 0	\$0.00	NA	0	
COASTAL COMMERCE BANK	1	\$231,701.37	0.15% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$394,250.00	0.26% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,500.00	0.16% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,155.00	0.14% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$223,200.00	0.15% 0	\$0.00	NA	0	
COMPASS MORTGAGE INC	2	\$424,375.00	0.28% 0	\$0.00	NA	0	
CONNECT HOME LOANS	1	\$304,000.00	0.2% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	15	\$4,084,420.92	2.72% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$216,000.00	0.14% 0	\$0.00	NA	0	
CRIMSON MORTGAGE INC	1	\$257,450.00	0.17% 0	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC ND	1	\$247,687.98	0.17% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$245,000.00	0.16% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$1,315,274.00	0.88% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$376,274.00	0.25% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,606.64	0.15% 0	\$0.00	NA	0	

DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$299,613.83	0.2%	0 \$0.0	0 NA	0	
ADVANTAGE MTG E MORTGAGE MANAGEMENT LLC	3	\$939,650.00	0.63%	0 \$0.0	0 NA	0	
EMORTGAGE MANAGEMENT LLC	2	\$441,000.00	0.29%	0 \$0.0	0 NA	0	
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.13%	0 \$0.0	0 NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.21%				
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$320,876.90	0.21%	0 \$0.0	0 NA	0	
ETHOS LENDING LLC	1	\$492,000.00	0.33%	0 \$0.0	0 NA	.0	l.
EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$229,400.52	0.15%	0 \$0.0	0 NA	. 0	
EVERBANK	1	\$594,427.38	0.4%	0 \$0.0	0 NA	0	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$354,888.00	0.24%	0 \$0.0	0 NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,191.99	0.17%	0 \$0.0	0 NA	0	
EVERETT FINANCIAL, INC	1	\$320,500.00	0.21%	0 \$0.0	0 NA	0	
EVERETT FINANCIAL, INC.	1	\$255,000.00	0.17%	0 \$0.0	0 NA	.0	l.
EVERETT FINANCIAL,INC	1	\$371,450.00	0.25%	0 \$0.0	0 NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$850,000.00	0.57%	0 \$0.0	0 NA	0	
EXECUTIVE LENDING GROUP LLC	1	\$360,600.00	0.24%	0 \$0.0		Ш	
F & M BANK	1	\$211,500.00	0.14%	0 \$0.0	0 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,734,690.27	1.16%	0 \$0.0	0 NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0 \$0.0	0 NA	0	
FBC MORTGAGE, LLC	5	\$1,342,904.00	0.89%	0 \$0.0	0 NA	0	
FBC MORTGAGE, LLC DBA HLT	1	\$257,250.00	0.17%			П	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,988,047.15	1.32%	0 \$0.0	0 NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$699,613.72	0.47%	0 \$0.0	0 NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.13%	0 \$0.0	0 NA	0	1

5	\$1,496,600.00	1%	0 \$0.00	NA	0	
1	\$320,535.00	0.21%	0 \$0.00	NA	0	
1	\$273,239.71	0.18%	0 \$0.00	NA	0	
1	\$208,905.00	0.14%	\$0.00	NA	0	
1	\$213,275.00	0.14%	0 \$0.00	NA	0	
1	\$218,500.00	0.15%	0 \$0.00	NA	0	
1	\$242,100.00	0.16%	0 \$0.00	NA	0	
1	\$210,000.00	0.14%	0 \$0.00	NA	0	
1	\$300,000.00	0.2%	0 \$0.00	NA	0	
1	\$395,450.00	0.26%	0 \$0.00	NA	0	
1	\$216,160.00	0.14%	0 \$0.00	NA	0	
1	\$240,000.00	0.16%	0 \$0.00	NA	0	
2	\$812,250.00	0.54%	0 \$0.00	NA	0	
1	\$252,000.00	0.17%	0 \$0.00	NA	0	
1	\$208,724.78	0.14%	0 \$0.00	NA	0	
1	\$215,715.56	0.14%	0 \$0.00	NA	0	
3	\$912,100.00	0.61%	0 \$0.00	NA	0	
1	\$203,000.00	0.14%	0 \$0.00	NA	0	
1	\$217,269.96	0.14%	0 \$0.00	NA	0	
3	\$775,458.77	0.52%	0 \$0.00	NA	0	
1	\$261,000.00	0.17%	0 \$0.00	NA	0	
4	\$1,191,689.54	0.79%	0 \$0.00	NA	0	
1	\$260,300.00	0.17%	0 \$0.00	NA	0	
2	\$702,000.00	0.47%	0 \$0.00	NA	0	
1	\$215,600.00	0.14%	0 \$0.00	NA	0	
1	\$240,000.00	0.16%	0 \$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$320,535.00 1 \$273,239.71 1 \$208,905.00 1 \$213,275.00 1 \$218,500.00 1 \$242,100.00 1 \$300,000.00 1 \$395,450.00 1 \$240,000.00 1 \$240,000.00 2 \$812,250.00 1 \$252,000.00 1 \$208,724.78 1 \$215,715.56 3 \$912,100.00 1 \$203,000.00 1 \$203,000.00 1 \$217,269.96 3 \$775,458.77 1 \$261,000.00 4 \$1,191,689.54 1 \$260,300.00 2 \$702,000.00 1 \$215,600.00	1 \$320,535.00 0.21% 1 \$273,239.71 0.18% 1 \$208,905.00 0.14% 1 \$213,275.00 0.14% 1 \$218,500.00 0.15% 1 \$218,500.00 0.16% 1 \$210,000.00 0.14% 1 \$300,000.00 0.2% 1 \$395,450.00 0.26% 1 \$216,160.00 0.14% 1 \$240,000.00 0.16% 2 \$812,250.00 0.54% 1 \$208,724.78 0.14% 1 \$215,715.56 0.14% 1 \$203,000.00 0.14% 1 \$217,269.96 0.14% 3 \$775,458.77 0.52% 1 \$261,000.00 0.17% 4 \$1,191,689.54 0.79% 1 \$260,300.00 0.14% 2 \$702,000.00 0.47% 1 \$215,600.00 0.14%	1 \$320,535.00 0.21% 0 \$0.00 1 \$273,239.71 0.18% 0 \$0.00 1 \$208,905.00 0.14% 0 \$0.00 1 \$213,275.00 0.14% 0 \$0.00 1 \$218,500.00 0.15% 0 \$0.00 1 \$242,100.00 0.16% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$395,450.00 0.26% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 2 \$812,250.00 0.54% 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 1 \$215,715.56 0.14% 0 \$0.00 1 \$203,000.00 0.61% 0 \$0.00 1 \$217,269.96 0.14% 0 \$0.00 1 \$261,000.00 0.17% 0 \$0.00 4 \$1,191,689.54 0.79% 0 \$0.00 2 \$702,000.00 0.14% 0 \$0.00	1 \$320,535.00 0.21% 0 \$0.00 NA 1 \$273,239.71 0.18% 0 \$0.00 NA 1 \$208,905.00 0.14% 0 \$0.00 NA 1 \$213,275.00 0.14% 0 \$0.00 NA 1 \$218,500.00 0.15% 0 \$0.00 NA 1 \$242,100.00 0.16% 0 \$0.00 NA 1 \$242,100.00 0.14% 0 \$0.00 NA 1 \$2300,000.00 0.14% 0 \$0.00 NA 1 \$395,450.00 0.26% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.17% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$2215,715.56 0.14% 0 \$0.00 NA 1	1 \$273,239.71 0.18% 0 \$0.00 NA 0 1 \$273,239.71 0.18% 0 \$0.00 NA 0 1 \$208,905.00 0.14% 0 \$0.00 NA 0 1 \$213,275.00 0.14% 0 \$0.00 NA 0 1 \$218,500.00 0.15% 0 \$0.00 NA 0 1 \$242,100.00 0.16% 0 \$0.00 NA 0 1 \$210,000.00 0.14% 0 \$0.00 NA 0 1 \$300,000.00 0.2% 0 \$0.00 NA 0 1 \$395,450.00 0.26% 0 \$0.00 NA 0 1 \$216,160.00 0.16% 0 \$0.00 NA 0 1 \$2240,000.00 0.16% 0 \$0.00 NA 0 1 \$2240,000.00 0.16% 0 \$0.00 NA 0 1 \$2252,000 0.16% 0 \$0.00 NA 0 1 \$252,000.00 0.16% 0 \$0.00 NA 0 1 \$2252,000.00 0.16% 0 \$0.00 NA 0 1 \$215,715.56 0.14% 0 \$0.00 NA 0 1 \$215,715.56 0.14% 0 \$0.00 NA 0 1 \$215,715.56 0.14% 0 \$0.00 NA 0 1 \$217,269.96 0.14% 0 \$0.00 NA 0 1 \$217,269.96 0.14% 0 \$0.00 NA 0 1 \$261,000.00 0.17% 0 \$0.00 NA 0 1 \$261,000.00 0.17% 0 \$0.00 NA 0 1 \$252,000.00 0.17% 0 \$0.00 NA 0 1 \$215,660.00 0.17% 0 \$0.00 NA 0

GREAT WESTERN FINANCIAL SERVICES INC							
GSF MORTGAGE CORPORATION	1	\$228,000.00	0.15% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$274,500.00	0.18% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,762,300.00	1.17% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC	1	\$237,092.37	0.16% 0	\$0.00	NA	L	
HOME STATE BANK, N.A.	1	\$265,687.70	0.18% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,600.00	0.14% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$488,500.00	0.33% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$416,500.00	0.28% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$225,150.00	0.15% 0	\$0.00	NA		
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$337,500.00	0.22% 0	\$0.00	NA	0	
HURON VALLEY STATE BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$820,305.00	0.55% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$222,728.79	0.15% 0	\$0.00	NA	0	
INDIGO MORTGAGE LLC	1	\$297,000.00	0.2% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,400.00	0.15% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.27% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$276,400.00	0.18% 0	\$0.00	NA	0	
JET DIRECT FUNDING CORP	1	\$209,598.00	0.14% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$210,000.00	0.14% 0	\$0.00	NA	0	
KD CAPITAL MORTGAGE CORPORATION	1	\$261,250.00	0.17% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.25% 0	\$0.00	NA	0	
KRKABOB INCORPORATED	1	\$273,600.00	0.18% 0	\$0.00	NA	0	

LEADER BANK N.A.	1	\$220,000.00	0.15% 0	\$0.00	NA	0	
LEADERONE FINANCIAL	2	\$552,700.00	0.37% 0	\$0.00	NA	0	
CORPORATION	2	·				Ц	
LIBERTY BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	0	
LIBERTY HOME MORTGAGE	1	\$268,780.07	0.18% 0	\$0.00	NA	0	
CORPORATION		,,		,		H	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$222.520.28	0.1507.0	¢0.00	NT A	Λ	
MORTGAGE MASTER NATIONAL	1	\$232,520.28	0.15% 0	\$0.00	NA	U	
LOANSTARS LLC	1	\$287,100.00	0.19% 0	\$0.00	NA	0	
MASON MCDUFFIE	- 1	Ψ207,100.00	0.1770	φ0.00	11/1		
MORTGAGE CORPORATION	4	#207 000 00	0.1467.0	# 0.00	27.4		
A CALIFORNIA	1	\$207,000.00	0.14% 0	\$0.00	NA	O	
CORPORATION							
MEGASTAR FINANCIAL	2	\$783,750.00	0.52% 0	\$0.00	NA	Λ	
CORP		Ψ105,150.00	0.52 /0 0	ψυ.υυ	11/1	Ц	
MERRIMACK MORTGAGE		***		*			
COMPANY INC. A	1	\$225,309.60	0.15% 0	\$0.00	NA	0	
MASSACHUSETTS CO						H	
MICHIGAN FIRST MORTGAGE INC, A	1	\$206,400.00	0.14% 0	\$0.00	NA	Λ	
MICHIGAN CORPORATION	1	\$200,400.00	0.14 /0 0	ФО.ОО	IVA	U	
MICHIGAN MUTUAL, INC.	2	\$566,250.00	0.38% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE,		·				T	
INC.	1	\$274,250.00	0.18% 0	\$0.00	NA	0	
MILLSTREAM AREA CREDIT	1	\$385,600.00	0.26% 0	\$0.00	NA	Λ	
UNION	1	\$383,000.00	0.20% 0	\$0.00	NA	U	
MISSION FEDERAL CREDIT	1	\$205,700.00	0.14% 0	\$0.00	NA	0	
UNION	_	·		·		Ц	
MONARCH BANK	2	\$606,207.87	0.4% 0	\$0.00	NA		
MORTGAGE 2000 INC	1	\$499,385.21	0.33% 0	\$0.00	NA	_	
MORTGAGE CLUB INC.	1	\$225,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT	1	\$261,250.00	0.17% 0	\$0.00	NA	0	
CONSULTANTS, INC.	1	·				Ц	
MORTGAGENETWORK MOUNTAIN WEST	1	\$224,000.00	0.15% 0	\$0.00	NA	U	—
MOUNTAIN WEST FINANCIAL, INC	4	\$1,000,056.58	0.67% 0	\$0.00	NA	0	
MOUNTAIN WEST						H	
FINANCIAL, INC.	2	\$578,357.39	0.39% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,		42.53 0.550.55	1.5100			Ц	
LLC	10	\$2,570,660.38	1.71% 0	\$0.00	NA	U	
MUFG UNION BANK, N.A.	4	\$1,269,000.00	0.85% 0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$227,950.00	0.15% 0	\$0.00	NA	$^{\circ}$	
KANSAS CITY	1	\$441,930.00	0.13%0	Φ 0.00	INA	۷	
NATIONS DIRECT							
				40.00	3 T A	\sim	
MORTGAGE, LLC DBA	2	\$455,000.00	0.3% 0	\$0.00	NA	U	
	2	\$455,000.00 \$334,650.00	0.3% 0	\$0.00	NA NA	Ш	

NATIONS DIRECT MORTGAGE, LLC.							
NATIONS LENDING CORPORATION	3	\$743,651.00	0.5%	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$225,000.00	0.15% (\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$423,155.00	0.28%	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,000.00	0.14%	\$0.00	NA	0	
NOVA FINANCIAL&INVESTMENT CORPORATION,	1	\$251,000.00	0.17% (\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,194,887.00	0.8%	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$204,250.00	0.14% (\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$572,000.00	0.38%	\$0.00	NA	0	
OPES ADVISORS INC.	1	\$415,924.39	0.28%	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$293,873.00	0.2%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,299,750.00	0.87%	\$0.00	NA	0	
PARAMOUNT RESDENTIAL MORTGAGEGROUP,INC., A CALIFORNIA CORPORATION	1	\$290,017.59	0.19% (\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	\$275,660.30	0.18%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$312,800.00	0.21%	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$1,074,960.00	0.72% (\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC., A B	1	\$222,300.00	0.15%	\$0.00	NA	0	
PEOPLES BANK	1	\$364,000.00	0.24%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$734,950.00	0.49%	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$270,750.00	0.18% (\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$395,478.53	0.26%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$268,000.00	0.18% (\$0.00	NA	0	
PINNACLE BANK	1	\$247,350.00	0.16% (\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$377,100.00	0.25%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$317,250.00	0.21%	\$0.00	NA	0	

2	\$500,000.00	0.33%	0	\$0.00	NA	0	
7	\$1,860,237.66	1.24%	0	\$0.00	NA	0	
1	\$258,750.00	0.17%	0	\$0.00	NA	0	
1	\$256,405.00	0.17%	0	\$0.00	NA	0	
1	\$250,002.77	0.17%	0	\$0.00	NA	0	
1	\$257,866.35	0.17%	0	\$0.00	NA	0	
17	\$6,422,887.38	4.28%	0	\$0.00	NA	0	
3	\$868,333.14	0.58%	0	\$0.00	NA	0	
1	\$341,100.00	0.23%	0	\$0.00	NA	0	
1	\$231,830.00	0.15%	0	\$0.00	NA	0	
1	\$251,000.00	0.17%	0	\$0.00	NA	0	
1	\$265,657.60	0.18%	0	\$0.00	NA	0	
1	\$256,012.42	0.17%	0	\$0.00	NA	0	
3	\$930,700.00	0.62%	0	\$0.00	NA	0	
1	\$259,600.00	0.17%	0	\$0.00	NA	0	
1	\$273,750.00	0.18%	0	\$0.00	NA	0	
1	\$206,625.00	0.14%	0	\$0.00	NA	0	
1	\$250,000.00	0.17%	0	\$0.00	NA	0	
1	\$436,500.00	0.29%	0	\$0.00	NA	0	
1	\$242,128.00	0.16%	0	\$0.00	NA	0	
1	\$549,275.73	0.37%	0	\$0.00	NA	0	
1	\$417,000.00	0.28%	0	\$0.00	NA	0	
2	\$530,110.00	0.35%	0	\$0.00	NA	0	
1	\$299,631.13	0.2%	0	\$0.00	NA	0	
3	\$800,455.00	0.53%	0	\$0.00	NA	0	
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,860,237.66 1 \$258,750.00 1 \$256,405.00 1 \$250,002.77 1 \$257,866.35 17 \$6,422,887.38 3 \$868,333.14 1 \$341,100.00 1 \$231,830.00 1 \$251,000.00 1 \$256,012.42 3 \$930,700.00 1 \$259,600.00 1 \$273,750.00 1 \$273,750.00 1 \$242,128.00 1 \$242,128.00 1 \$242,128.00 1 \$242,128.00 1 \$242,128.00 1 \$242,128.00 1 \$242,128.00 1 \$259,631.13	7 \$1,860,237.66 1.24% 1 \$258,750.00 0.17% 1 \$256,405.00 0.17% 1 \$250,002.77 0.17% 1 \$257,866.35 0.17% 17 \$6,422,887.38 4.28% 3 \$868,333.14 0.58% 1 \$341,100.00 0.23% 1 \$231,830.00 0.15% 1 \$251,000.00 0.17% 1 \$256,657.60 0.18% 1 \$256,012.42 0.17% 3 \$930,700.00 0.62% 1 \$273,750.00 0.18% 1 \$250,000.00 0.17% 1 \$250,000.00 0.17% 1 \$242,128.00 0.16% 1 \$242,128.00 0.16% 1 \$417,000.00 0.28% 2 \$530,110.00 0.35% 1 \$299,631.13 0.2%	7 \$1,860,237.66	7 \$1,860,237.66 1.24% 0 \$0.00 1 \$258,750.00 0.17% 0 \$0.00 1 \$256,405.00 0.17% 0 \$0.00 1 \$250,002.77 0.17% 0 \$0.00 1 \$257,866.35 0.17% 0 \$0.00 17 \$6,422,887.38 4.28% 0 \$0.00 3 \$868,333.14 0.58% 0 \$0.00 1 \$231,830.00 0.15% 0 \$0.00 1 \$231,830.00 0.15% 0 \$0.00 1 \$255,6012.42 0.17% 0 \$0.00 1 \$256,012.42 0.17% 0 \$0.00 1 \$259,600.00 0.17% 0 \$0.00 1 \$259,600.00 0.17% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$242,128.00 0.16% 0 \$0.00 1 \$242,128.00 0.16% 0 \$0.00 1 \$3417,000.00 0.28% 0 \$0.00 1 \$350,110.00 0.35% 0	7 \$1,860,237.66	7 \$1,860,237.66

SECURITYNATIONAL MORTGAGE COMPANY							
SEMPER HOME LOANS, INC., A RGODE ISLAND CORPORATION	1	\$218,500.00	0.15% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$268,500.00	0.18% 0	\$0.00	NA	0	
SEVERN SAVINGS BANK	1	\$600,000.00	0.4% 0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$200,450.00	0.13% 0	\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,841,790.00	1.89% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	7	\$2,289,727.87	1.53% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$522,000.00	0.35% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	0	_
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$220,209.64	0.15% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$409,439.00	0.27% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$347,541.74	0.23% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$214,500.00	0.14% 0	\$0.00	NA	0	
STEARNS LENDING INC.	23	\$6,575,302.32	4.38% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$244,705.62	0.16% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$240,750.00	0.16% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$813,100.00	0.54% 0	\$0.00	NA	0	_
SWBC MORTGAGE CORPORATION	4	\$936,600.00	0.62% 0	\$0.00	NA		
THE BRYN MAWR TRUST COMPANY	1	\$234,500.00	0.16% 0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$935,700.00	0.62% 0	\$0.00	NA	0	_
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$214,000.00	0.14% 0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$249,000.00	0.17% 0	\$0.00	NA	0	_
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,700.00	0.16% 0	\$0.00	NA	0	
	1	\$210,000.00	0.14% 0	\$0.00	NA	0	

TOTAL MORTGAGE SERVICES, LLC								
TOWNE MORTGAGE COMPANY	1	\$327,750.00	0.22%	0	\$0.00	NA	0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$270,401.49	0.18%	0	\$0.00	NA	0	
TRUST MORTGAGE CORPORATION	2	\$452,105.00	0.3%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,849.91	0.24%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$841,731.07	0.56%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,071,428.22	0.71%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,066,401.17	0.71%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$421,150.00	0.28%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,550.00	0.22%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$311,100.00	0.21%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	\$285,623.38	0.19%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	5	\$1,552,090.12	1.03%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$205,500.00	0.14%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$255,200.00	0.17%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$221,520.00	0.15%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,084,999.60	0.72%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	4	\$1,412,780.00	0.94%	0	\$0.00	NA	0	

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	WESTERN SECURITY BANK	1	\$211,410.00	0.14%	0 \$0.	00 NA 0
	WESTSTAR MORTGAGE CORP	1	\$236,495.18	0.16%	\$0.0	00 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$439,946.21	0.29%	0 \$0.0	00 NA 0
	WISCONSIN BANK AND TRUST	2	\$412,905.00	0.28%	0 \$0.0	00 NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$240,000.00	0.16%	0 \$0.0	00 NA 0
	YADKIN BANK Unavailable	1	\$216,360.00 \$210,000.00	0.14%	1	
Total		529	\$150,083,685.74	100%	0 \$0.0	
3138WFST4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$205,000.00	0.2%	0 \$0.0	00 NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$209,600.00	0.21%	\$0.0	00 NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,000.00	0.42%	\$0.0	00 NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$219,049.96	0.22%	\$0.0	00 NA 0
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.31%	\$0.0	00 NA 0
	AMCAP MORTGAGE, LTD	1	\$404,900.00	0.4%	0 \$0.0	00 NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$213,000.00	0.21%	\$0.0	00 NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,000.00	0.25%	0 \$0.0	00 NA 0
	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.41%	\$0.0	00 NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,920.00	0.21%	\$0.0	00 NA 0
	AMERIS BANK	1	\$315,000.00	0.31%	0 \$0.0	00 NA 0
	AMERIS BANK A CORPORATION	1	\$209,500.00	0.21%	0 \$0.0	00 NA 0
	ARIZONA BANK & TRUST	1	\$215,000.00	0.21%	0 \$0.0	00 NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.34%	\$0.0	00 NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$413,250.00	0.41%	0 \$0.0	00 NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	\$0.0	00 NA 0
	AXIA FINANCIAL, LLC	2	\$494,000.00	0.49%	0 \$0.0	00 NA 0
		4	\$967,750.00	0.96%	0 \$0.0	00 NA 0

BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,					
DBA BANC HOME LOANS	1	¢207.500.00	0.2107.0	¢0.00	NIA O
BANK OF ENGLAND	1	\$207,500.00	0.21% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$322,400.00	0.32% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$566,504.62	0.56% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$331,200.00	0.33% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$600,000.00	0.59% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$222,000.00	0.22% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$238,500.00	0.24% 0	\$0.00	NA 0
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.26% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$430,000.00	0.42% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.32% 0	\$0.00	NA 0
BREMER BANK NA	2	\$561,960.00	0.56% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,417,016.39	1.4% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$392,000.00	0.39% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$204,750.00	0.2% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,700.00	0.25% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$414,000.00	0.41% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$519,700.00	0.51% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$203,127.88	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$494,471.46	0.49% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,245.46	0.3% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$278,250.00	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$384,840.00	0.38% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$262,767.35	0.26% 0	\$0.00	NA 0

COLONIAL SAVINGS, F.A.							Ц	
COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	2	\$625,661.85	0.62%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY FINANCIAL CREDIT UNION	1	\$240,500.00	0.24%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$246,400.00	0.24%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	9	\$2,668,585.13	2.64%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.22%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$221,011.24	0.22%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$371,000.00	0.37%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
CUMD	1	\$207,920.00	0.21%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.23%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$511,800.00	0.51%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION	1	\$374,408.71	0.37%	0	\$0.00	NA	0	
DRAPER AND KRAMER	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
EAGLE BANK A CORPORATION	1	\$561,250.28	0.55%	0	\$0.00	NA	0	
EECU	1	\$216,000.00	0.21%	0	\$0.00	NA	0	
EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0	
ETHOS LENDING LLC	2	\$586,000.00	0.58%	0	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	3	\$890,349.23	0.88%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$287,800.00	0.28%	0	\$0.00	NA	0	

LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$262,423.29	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$498,204.44	0.49% 0	\$0.00	NA	0
EVERETT FINANCIAL,	1	\$288,000.00	0.28% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$280,000.00	0.28% 0	\$0.00	NA	0
F & M BANK	1	\$238,400.00	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,037.95	1.28% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$634,000.00	0.63% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,095,882.16	1.08% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$218,800.00	0.22% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$583,553.35	0.58%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.22% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$226,000.00	0.22% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,331,000.00	1.32% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$309,000.00	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$340,000.00	0.34% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$315,900.00	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$315,000.00	0.31% 0	\$0.00	NA	0

FIRST NATIONAL BAN SULLIVAN	IK OF 1	\$200,000.00	0.2% 0	\$0.00	NA 0	
FIRST NIAGARA BANK	K. N.A. 1	\$217,500.00	0.21% 0	\$0.00	NA 0	
FIRST REPUBLIC BANI	<u> </u>	\$1,177,500.00	1.16% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$316,000.00	0.31% 0	\$0.00	NA 0	
FIRST TECHNOLOGY		·				
FEDERAL CREDIT UNI	ON 3	\$798,500.00	0.79% 0	\$0.00	NA 0	
FIRST UNITED BANK A	AND 3	\$933,400.00	0.92% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ, εε, ισσισσ	0,52,60	Ψ σ.σ σ	1 11 10	
FIRST-CITIZENS BANK	5 5	\$1,540,000.00	1.52% 0	\$0.00	NA 0	
TRUST COMPANY	7 . 67	. , ,				
FLAT BRANCH MORTO	JAGE,	\$225 000 00	0.2207	\$0.00	NAO	
INC., A MISSOURI CORPORATION		\$325,000.00	0.32% 0	\$0.00	NA 0	
FORWARD FINANCIAL					- 	
BANK	1 1	\$300,000.00	0.3% 0	\$0.00	NA 0	
FREEDOM MORTGAGE	3		0.27.1	40.00	<u>_</u>	
CORPORATION		\$349,900.00	0.35% 0	\$0.00	NA 0	
FRONTIER BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0	
FULTON BANK OF NEV	W	\$282,000,00	0.38% 0	\$0.00	NAO	
JERSEY	1	\$382,000.00	0.38%	\$0.00	NA 0	
GENEVA, FINANCIAL,						
AN ARIZONA LIMITED	1	\$222,000.00	0.22% 0	\$0.00	NA 0	
LIABILITY COMPANY						
GEORGIA BANK & TRI		\$376,001.93	0.37% 0	\$0.00	NA 0	
COMPANY OF AUGUS		·		·		
GMFS, LLC	2	\$610,670.35	0.6% 0	\$0.00	NA 0	
GOLDEN EMPIRE						
MORTGAGE INC DBA I WAREHOUSE A	LUAN 1	\$272,421.14	0.27% 0	\$0.00	NA 0	
CALIFORNIA CORP						
GOOGAIN INC. A						
CORPORATION.	1	\$219,049.96	0.22% 0	\$0.00	NA 0	
GREAT WESTERN		***		40.00		
FINANCIAL SERVICES	, INC. $\begin{vmatrix} 1 \end{vmatrix}$	\$205,600.00	0.2% 0	\$0.00	NA 0	
GREATWALL, INC.	1	\$246,400.00	0.24% 0	\$0.00	NA 0	
GSF MORTGAGE		·				
CORPORATION	2	\$468,500.00	0.46% 0	\$0.00	NA 0	
HAMILTON GROUP	1	\$276,000.00	0.27% 0	\$0.00	NA 0	
FUNDING, INC	1	φ ∠ / 0,000.00	0.27700	φυ.υυ	INAU	
HAMILTON GROUP						
FUNDING,INC., A FLOR	RIDA 1	\$327,200.00	0.32% 0	\$0.00	NA 0	
CORPORATION						
HANTZ BANK, A MICH	IIGAN 2	\$534,278.16	0.53% 0	\$0.00	NA 0	
CORPORATION	1	·		·		
HOME BANK		\$338,531.76	0.33% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGA GE CORRORA		\$295,644.00	0.29% 0	\$0.00	NA 0	
MORTGAGE CORPORA	ATION					

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$652,500.00	0.64%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.31% (\$0.00	NA 0	
HOMEWAY MORTGAGE LLC	1	\$264,000.00	0.26%	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$296,500.00	0.29%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$270,000.00	0.27%	\$0.00	NA 0	
HOUSTONIAN MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$562,968.14	0.56%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$480,000.00	0.47%	\$0.00	NA 0	
INDEPENDENT BANK	3	\$912,650.00	0.9%	\$0.00	NA 0	
INTERCAP LENDING INC.,A CORPORATION	1	\$207,300.00	0.2%	\$0.00	NA 0	
INTERCONTINENTAL CAPITAL GROUP	1	\$315,700.00	0.31%	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC	1	\$320,000.00	0.32%	\$0.00	NA 0	
KENT CREDIT UNION	1	\$203,425.34	0.2%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$1,119,000.00	1.11%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$456,000.00	0.45%	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.82%	\$0.00	NA 0	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$332,000.00	0.33%	\$0.00	NA 0	
LIVE WELL FINANCIAL, INC.	1	\$316,000.00	0.31%	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$788,961.58	0.78%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,751.42	0.25%	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$324,000.00	0.32%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	4	\$1,156,200.00	1.14%	\$0.00	NA 0	
METRO BANK	1	\$264,000.00	0.26%	\$0.00	NA 0	
 METRO CREDIT UNION	1	\$295,000.00	0.29%	\$0.00	NA 0	
METROPOLITAN BANK	1	\$413,393.62	0.41%	\$0.00	NA 0	

MID AMERICA MORTGAGE INC. AN OHIO CORPORATION.	1	\$316,791.71	0.31%	\$0.00	NA)
MID AMERICA MORTGAGE, INC.	2	\$478,400.00	0.47%	\$0.00	NA)
MIDWEST EQUITY MORTGAGE, LLC	1	\$234,620.00	0.23%	\$0.00	NA)
MORTGAGE AMERICA INC	2	\$564,900.00	0.56%	\$0.00	NA ()
MORTGAGE FINANCIAL, INC.	1	\$325,000.00	0.32%	\$0.00	NA)
MORTGAGE INVESTORS GROUP	2	\$444,750.00	0.44%	\$0.00	NA)
MORTGAGENETWORK	2	\$558,880.97	0.55%	\$0.00	NA ()
MOUNTAIN WEST FINANCIAL, INC.	1	\$296,000.00	0.29%	\$0.00	NA)
MOVEMENT MORTGAGE LLC	2	\$711,000.00	0.7%	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	4	\$1,071,308.96	1.06%	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.44%	\$0.00	NA)
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,000.00	0.34%	\$0.00	NA	
NATIONWIDE BANK	1	\$264,851.32	0.26%	\$0.00	NA)
NETWORK FUNDING, LP	2	\$447,393.15	0.44%	\$0.00	NA)
NEXBANK SSB	1	\$400,000.00	0.4%	\$0.00		
NFC MORTGAGE COMPANY, LLC (13346)	1	\$252,700.00	0.25%			
NORTH AMERICAN SAVINGS BANK, FSB	4	\$885,750.00	0.88%	\$0.00	NA)
NORTHERN OHIO INVESTMENT CO.	1	\$285,000.00	0.28%	\$0.00	NA)
NORTHPOINTE BANK	1	\$222,600.00	0.22%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.62%			
NOVA FINANCIAL & INVESTMENT CORP	1	\$200,000.00	0.2%	\$0.00	NA)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.28%	\$0.00	NA)
OKLAHOMA CENTRAL CREDIT UNION	1	\$216,000.00	0.21%	\$0.00	NA)
ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	\$0.00	NA)
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$278,826.93	0.28%	\$0.00	NA)
	1	\$625,500.00	0.62%	\$0.00	NA)

OPES ADVISORS, INC. A CALIFORNIA CORPORATION					
OPPORTUNITY BANK OF MONTANA	1	\$303,682.90	0.3% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,900.00	0.22% 0	\$0.00	NA 0
PARAMOUINT RESIDENTIAL MORTGAGE GROUP,INC ,A CALIFORNIA CORPORATION	1	\$237,500.00	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,068.17	0.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPRATION	1	\$206,115.06	0.2% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$682,170.00	0.67% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$310,000.00	0.31% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$798,566.00	0.79% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$207,200.00	0.2% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$745,000.00	0.74% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,396,250.00	1.38% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$585,000.00	0.58% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$716,100.00	0.71% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC.	1	\$222,000.00	0.22% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,020,250.00	1.01% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$265,600.00	0.26% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$212,300.00	0.21% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$217,607.00	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$299,400.00	0.3% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$219,000.00	0.22% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$603,000.00	0.6% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$315,000.00	0.31% 0	\$0.00	NA 0
	2	\$735,920.00	0.73% 0	\$0.00	NA 0

RUOFF MORTGAGE	1	I	ĺ			
COMPANY, INC. D/B/A						
RUOFF HOME MORTGAGE						
SALEM FIVE MORTGAGE	1	\$337,000.00	0.33%	0 \$0.00	NA 0	
COMPANY, LLC	1	\$337,000.00	0.3370	υ ψυ.υυ	INAU	
SANTANDER BANK, N.A.	1	\$322,500.00	0.32%	0 \$0.00	NA 0	
SECURITY HOME	1	\$298,704.49	0.3%	0 \$0.00	NA 0	
MORTGAGE, LLC (16140)	1	•				
SECURITY STATE BANK	1	\$252,078.69	0.25%	0 \$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$276,835.31	0.27%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0 \$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$251,400.00	0.25%	0 \$0.00	NA 0	
SILVER STATE SCHOOLS	1	·				
MORTGAGE COMPANY	1	\$218,450.00	0.22%	0 \$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$410,000.00	0.41%	0 \$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$207,200.00	0.2%	0 \$0.00	NA 0	
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.25%	0 \$0.00	NA 0	
SOUTH STATE BANK	2	\$420,000.00	0.41%	0 \$0.00	NA 0	
SOUTHERN BANK	1	\$236,000.00	0.23%	0 \$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$233,750.00	0.23%	0 \$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$228,800.00	0.23%	0 \$0.00	NA 0	
STEARNS LENDING INC.	8	\$2,356,476.76	2.33%	0 \$0.00	NA 0	
SUMMIT FUNDING INC	1	\$213,700.00	0.21%	0 \$0.00		
SUMMIT FUNDING, INC	1	\$243,000.00	0.24%	0 \$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$320,000.00	0.32%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	1	\$251,750.00	0.25%	0 \$0.00	NA 0	
TD BANK, N.A.	3	\$862,169.37	0.85%	0 \$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$479,400.00	0.47%	0 \$0.00	NA 0	
THE MORTGAGE LINK, INC.	1	\$321,000.00	0.32%	0 \$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,170,421.30	1.16%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$360,452.42	0.36%	0 \$0.00	NA 0	
TJC MORTGAGE, INC.	1	\$208,000.00	0.21%	0 \$0.00	NA 0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$303,379.96	0.3%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$477,000.00	0.47%	0 \$0.00	NA 0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$262,500.00	0.26%	0 \$0.00	NA 0	

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\$268,000.00

0.26% 0

UNITED FEDERAL CREDIT

UNION

	UNITED HERITAGE CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,799.02	1.41%	0	\$0.00	NA	0	
	USAMERIBANK	1	\$353,000.00	0.35%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$339,900.00	0.34%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.35%		\$0.00	NA		
	WALLICK AND VOLK, INC	1	\$238,664.00	0.24%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$503,836.98	0.5%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$204,132.41	0.2%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$583,900.00	0.58%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$737,957.48	0.73%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P	1	\$218,994.24	0.22%	0	\$0.00	NA	0	
	Unavailable	1	\$244,269.02	0.18%	0	\$0.00	NA	0	
Total		357	\$101,211,116.04	100%	0	\$0.00		0	
3138WFSU1	ABAT	1	\$177,650.00	0.35%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,900.00	2.45%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$447,000.00	0.89%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,572.00	0.46%	0	\$0.00	NA	0	
	AMERICA'S FIRST FCU	1	\$158,800.00	0.32%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,432,000.00	2.86%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,000.00	0.79%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	

\$0.00

NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	1	\$183,000.00	0.37%	\$0.00	NA	0	
ARVEST BANK	2	\$522,900.00	1.04% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1		0.4% 0				
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIM	A 1	\$249,950.00	0.5% 0	\$0.00	NA	0	
AUBURNBANK	1	\$98,250.00	0.2% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$173,500.00	0.35% 0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$232,300.00	0.46% 0	\$0.00	NA	0	
BANK OF SAINT ELIZABE	ETH 1	\$241,500.00	0.48%	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$100,315.00	0.2% 0	\$0.00	NA	0	
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$193,000.00	0.38%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$733,000.00	1.46%	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$183,700.00	0.37%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$863,617.96	1.72%	\$0.00	NA	0	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$554,900.00	1.11% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	7	\$2,295,600.00	4.58% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$197,452.54	0.39% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$219,998.00	0.44%	\$0.00	NA	0	
CITADEL FEDERAL CRED UNION	DIT 1	\$170,400.00	0.34%	\$0.00	NA	0	
CLINTON SAVINGS BANK	X 1	\$332,000.00	0.66%	\$0.00	NA	0	
CMG MORTGAGE, INC. #2	253 1	\$330,000.00	0.66% 0	\$0.00	NA	0	
COASTAL FEDERAL CREI UNION	DIT 2	\$394,600.00	0.79%	\$0.00	NA	0	
COMMUNITY STATE BAN	JK 1	\$44,640.00	0.09% 0	\$0.00	NA	0	
COMMUNITY TRUST BAN	JK 1	\$144,000.00	0.29% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$353,600.00	0.71%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$395,100.00	0.79% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDER CREDIT UNION	RAL 3	\$651,900.00	1.3% 0	\$0.00	NA	0	
DHI MORTGAGE COMPAN LTD.	NY,	\$388,800.00	0.78%	\$0.00	NA	0	
	2	\$220,100.00	0.44%	\$0.00	NA	0	

DOLLAR BANK, FEDERAL SAVINGS BANK					
EMPOWER CREDIT UNION	1	\$246,500.00	0.49% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.83% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$202,400.00	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$415,863.06	0.83% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$149,180.70	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,096,298.00	2.19% 0	\$0.00	NA 0
FARMERS STATE BANK OF HARTLAND	1	\$217,000.00	0.43% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$89,000.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,130.80	0.62% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.5% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$455,700.00	0.91% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$367,626.98	0.73% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$307,500.00	0.61% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$590,000.00	1.18% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$377,750.00	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$839,000.00	1.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$186,000.00	0.37% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$150,700.00	0.3% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,700.00	0.29% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.29% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,000.00	1.52% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$368,000.00	0.73% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,216.61	0.67% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$362,000.00	0.72% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$732,400.00	1.46% 0	\$0.00	NA 0

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FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$128,750.00	0.26%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
GECU	1	\$248,840.00	0.5%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$291,200.00	0.58%	0	\$0.00	NA	0	
GUARANTY LOAN & REAL ESTATE CO.	1	\$122,800.00	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,232,886.47	2.46%	0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC	1	\$298,500.00	0.6%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$311,031.40	0.62%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$400,500.00	0.8%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$233,700.00	0.47%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$131,800.00	0.26%	0	\$0.00	NA	0	
JG WENWORTH HOME	1	\$201,000.00	0.4%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,000.00	0.32%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$225,706.08	0.45%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$394,050.00	0.79%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$218,400.00	0.44%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN IL	1	\$140,800.00	0.28%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$280,200.00	0.56%	0	\$0.00	NA	0	

MORTGAGENETWORK	1	\$295,500.00	0.59%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$328,000.00	0.65%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,342.00	0.42%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$212,250.00	0.42%	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$201,375.00	0.4%	\$0.00	NA 0	
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.35%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,200.00	0.74%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$250,000.00	0.5%	\$0.00	NA 0	
OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.44%	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	\$0.00	NA 0	
PACIFIC NW FCU	1	\$85,000.00	0.17%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,737.00	0.42%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	2	\$304,400.00	0.61%	\$0.00	NA 0	
PEOPLES HOME EQUITY	1	\$256,720.00	0.51%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$526,000.00	1.05%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$136,300.00	0.27%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,000.00	0.78%	\$0.00	NA 0	
PRIMEBANK	2	\$444,000.00	0.89%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$220,800.00	0.44%	\$0.00	NA 0	
R P FUNDING INC.	1	\$300,000.00	0.6%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$300,000.00	0.6%		NA 0	_
RANLIFE, INC.	1	\$260,000.00	0.52%		NA 0	_
REDWOOD CREDIT UNION	2	\$477,000.00	0.95%		NA 0	_
RENASANT BANK	3	\$603,201.65	1.2%		NA 0	
RESMAC, INC.	1	\$236,000.00	0.47%	\$0.00	NA 0	_
RESPONSIVE MORTGAGE CORPORATION	1	\$345,000.00	0.69%	\$0.00	NA 0	
S&T BANK	1	\$152,000.00	0.3%		NA 0	
SAFE CREDIT UNION	1	\$240,000.00	0.48%		NA 0	_
SANTANDER BANK, N.A.	1	\$298,127.37	0.59%	\$0.00	NA 0	

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.39%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,200.00	0.49% (\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$874,000.00	1.74%	\$0.00	NA	0	
SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,102.00	0.38%	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,474.65	0.38%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%			L	
SOUTH STATE BANK	1	\$285,000.00	0.57%	1	i e	1	
SOUTHERN BANK	1	\$176,000.00	0.35%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$154,000.00	0.31%	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$171,000.00	0.34%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$126,400.00	0.25%	\$0.00	NA	0	
SYNERGY ONE LENDING, INC	1	\$235,587.58	0.47%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,400.00	0.48%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$167,000.00	0.33%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$49,390.73	0.1%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%			L	
TRI COUNTIES BANK	1	\$204,500.00	0.41% (\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.57%	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,056.27	0.27% (\$0.00	NA	0	
UNITED VALLEY BANK	1	\$85,000.00	0.17%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3		1.36%				
CREDIT UNION	2	\$349,000.00	0.7%	\$0.00	NA	0	

USE CREDIT UNION		UNIVERSITY FEDERAL CREDIT UNION					
FEDERAL CREDIT UNION		USE CREDIT UNION	1	\$170,300.00	0.34% 0	\$0.00	NA 0
VALLEY BANK OF RONAN			2	\$386,301.80	0.77% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A 1 \$197,500.00 0.39% 0 \$0.00 NA 0 CORPORATION, A 1 \$197,500.00 0.39% 0 \$0.00 NA 0 CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON SAVINGS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$181,500.00 0.36% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$245,600.00 0.49% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$245,600.00 0.49% 0 \$0.00 NA 0 WESTGONSIN CREDIT 1 \$189,467.26 0.38% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$191,200.00 0.38% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$350,000.00 0.7% 0 \$0.00 NA 0 WORKERS' CREDIT UNION 1 \$264,000.00 0.53% 0 \$0.00 NA 0 WORKERS' CREDIT UNION 1 \$264,000.00 0.53% 0 \$0.00 NA 0 WORKERS' CREDIT UNION 1 \$264,000.00 0.97% 0 \$0.00 NA 0 WASHINGTON 2 \$434,500.00 0.97% 0 \$0.00 NA 0 \$0.00 \$0		UW CREDIT UNION	1	\$270,300.00	0.54% 0	\$0.00	NA 0
CORPORATION, A 1 \$197,500.00 0.39% 0 \$0.00 NA 0 CORPORATION		VALLEY BANK OF RONAN	1	\$206,000.00	0.41% 0	\$0.00	NA 0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		CORPORATION, A	1	\$197,500.00	0.39% 0	\$0.00	NA 0
BANK 1 \$200,000.00 0.4% 0 \$0.00 NA 0		CAPITAL, LLC., A DELAWARE LIMITED	1	\$251,850.00	0.5% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$181,500.00 0.36% 0 \$0.00 NA 0			1	\$200,000.00	0.4% 0	\$0.00	NA 0
WESTCONSIN CREDIT 1 \$189,467.26 0.38% 0 \$0.00 NA 0			1	\$181,500.00	0.36% 0	\$0.00	NA 0
UNION WESTSTAR MORTGAGE CORP WHITE CROWN FEDERAL CREDIT UNION ND WORKERS' CREDIT UNION Unavailable 1 \$191,200.00 1 \$350,000.00 0.38% 0 \$0.00 NA 0 NA		WEBSTER BANK, N.A.	1	\$245,600.00	0.49% 0	\$0.00	NA 0
CORP			1	\$189,467.26	0.38% 0	\$0.00	NA 0
CREDIT UNION ND			1	\$191,200.00	0.38% 0	\$0.00	NA 0
Unavailable 3 \$496,500.00 0.97% 0 \$0.00 NA 0			1	\$350,000.00	0.7% 0	\$0.00	NA 0
Total		WORKERS' CREDIT UNION	1	\$264,000.00	0.53% 0	\$0.00	NA 0
ST SECURITY BANK OF WASHINGTON WASHINGT WAS		Unavailable	3	\$496,500.00	0.97% 0	\$0.00	NA 0
SASTINGTON 2 \$434,500.00 0.09% 0 \$0.00 NA 0	Total		222	\$50,135,919.60	100% 0	\$0.00	0
FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & 1 \$335,000.00 0.07% 0 \$0.00 NA 0 LOAN ACADEMY MORTGAGE CORPORATION ACG FUNDING INC 1 \$414,000.00 0.08% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$350,000.00 0.07% 0 \$0.00 NA 0	3138WFSV9		2	\$434,500.00	0.09% 0	\$0.00	NA 0
LOAN		FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$225,530.00	0.05% 0	\$0.00	NA 0
CORPORATION 46 \$13,004,052.08 2.6% 0 \$0.00 NA 0 ACG FUNDING INC 1 \$414,000.00 0.08% 0 \$0.00 NA 0 ACHIEVA CREDIT UNION 1 \$350,000.00 0.07% 0 \$0.00 NA 0 ADVANCE MORTGAGE & INVESTMENT COMPANY, 1 \$409,500.00 0.08% 0 \$0.00 NA 0 INC. ADVANCIAL FEDERAL CREDIT UNION 1 \$294,800.00 0.06% 0 \$0.00 NA 0 ADVISORS CAPITAL, INC. 1 \$390,000.00 0.08% 0 \$0.00 NA 0			1	\$335,000.00	0.07% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION 1 \$350,000.00 0.07% 0 \$0.00 NA 0 ADVANCE MORTGAGE & INVESTMENT COMPANY, 1 \$409,500.00 0.08% 0 \$0.00 NA 0 INC. ADVANCIAL FEDERAL CREDIT UNION 1 \$294,800.00 0.06% 0 \$0.00 NA 0 ADVISORS CAPITAL, INC. 1 \$390,000.00 0.08% 0 \$0.00 NA 0			46	\$13,004,052.08	2.6% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, 1 \$409,500.00 0.08% 0 \$0.00 NA 0 INC. ADVANCIAL FEDERAL CREDIT UNION 1 \$294,800.00 0.06% 0 \$0.00 NA 0 ADVISORS CAPITAL, INC. 1 \$390,000.00 0.08% 0 \$0.00 NA 0		ACG FUNDING INC	1	\$414,000.00	0.08% 0	\$0.00	NA 0
INVESTMENT COMPANY, 1 \$409,500.00 0.08% 0 \$0.00 NA 0 INC. ADVANCIAL FEDERAL 1 \$294,800.00 0.06% 0 \$0.00 NA 0 ADVISORS CAPITAL, INC. 1 \$390,000.00 0.08% 0 \$0.00 NA 0		ACHIEVA CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION 1 \$294,800.00 0.06% 0 \$0.00 NA 0 ADVISORS CAPITAL, INC. 1 \$390,000.00 0.08% 0 \$0.00 NA 0		INVESTMENT COMPANY,	1	\$409,500.00	0.08% 0	\$0.00	NA 0
			1	\$294,800.00	0.06% 0	\$0.00	NA 0
3 \$957,000.00 0.19% 0 \$0.00 NA 0		ADVISORS CAPITAL, INC.	1	\$390,000.00	0.08% 0	\$0.00	NA 0
			3	\$957,000.00	0.19% 0	\$0.00	NA 0

1	\$256,645.92	0.05% 0	\$0.00	NA	0	
1	\$226,010.00	0.05% 0	\$0.00	NA	0	
1	\$225,000.00	0.04% 0	\$0.00	NA	0	
1	\$280,000.00	0.06% 0	\$0.00	NA	0	
1	\$220,000.00	0.04% 0	\$0.00	NA	0	
1	\$244,050.00	0.05% 0	\$0.00	NA	0	
P, 1	\$205,500.00	0.04% 0	\$0.00	NA	0	
1	\$275,200.00	0.06% 0	\$0.00	NA	0	
. 1	\$218,500.00	0.04% 0	\$0.00	NA	0	
1	\$251,600.00	0.05% 0	\$0.00	NA	0	
1	\$217,550.00	0.04% 0	\$0.00	NA	0	
1	\$361,600.00	0.07% 0	\$0.00	NA	0	
1	\$209,950.00	0.04% 0	\$0.00	NA	0	
3	\$737,672.00	0.15% 0	\$0.00	NA	0	
1	\$303,590.50	0.06% 0	\$0.00	NA	0	
1	\$228,800.00	0.05% 0	\$0.00	NA	0	
2	\$532,500.00	0.11% 0	\$0.00	NA	0	<u> </u>
, 1	\$348,925.90	0.07% 0	\$0.00	NA	0	
2	\$713,000.00	0.14% 0	\$0.00	NA	0	
2	\$711,900.00	0.14% 0	\$0.00	NA	0	
1	\$252,900.00	0.05% 0	\$0.00	NA	0	
12	\$3,847,800.00	0.77% 0	\$0.00	NA	0	
1	\$208,780.00	0.04% 0	\$0.00	NA	0	
1	\$263,200.00	0.05% 0	\$0.00	NA	0	
3	\$898,641.08	0.18% 0	\$0.00	NA	$\overline{}$	
	1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$226,010.00 1 \$225,000.00 1 \$280,000.00 1 \$220,000.00 1 \$220,000.00 1 \$244,050.00 1 \$275,200.00 1 \$218,500.00 1 \$217,550.00 1 \$217,550.00 1 \$361,600.00 1 \$209,950.00 1 \$303,590.50 1 \$228,800.00 2 \$532,500.00 1 \$348,925.90 1 \$348,925.90 1 \$252,900.00 1 \$252,900.00 1 \$252,900.00 1 \$252,900.00 1 \$208,780.00 1 \$208,780.00 1 \$208,780.00	1 \$226,010.00 0.05% 0 1 \$225,000.00 0.04% 0 1 \$280,000.00 0.06% 0 1 \$220,000.00 0.05% 0 1 \$2244,050.00 0.05% 0 1 \$275,200.00 0.04% 0 1 \$218,500.00 0.04% 0 1 \$218,500.00 0.04% 0 1 \$217,550.00 0.04% 0 1 \$217,550.00 0.04% 0 1 \$361,600.00 0.07% 0 1 \$209,950.00 0.04% 0 1 \$233,590.50 0.06% 0 1 \$228,800.00 0.05% 0 2 \$532,500.00 0.11% 0 1 \$348,925.90 0.07% 0 1 \$252,900.00 0.14% 0 1 \$252,900.00 0.14% 0 1 \$252,900.00 0.14% 0 1 \$252,900.00 0.14% 0 1 \$252,900.00 0.05% 0 1 \$252,900.00 0.05% 0 1 \$252,900.00 0.05% 0 1 \$208,780.00 0.04% 0	1 \$226,010.00 0.05% 0 \$0.00 1 \$225,000.00 0.04% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$2244,050.00 0.05% 0 \$0.00 1 \$225,500.00 0.04% 0 \$0.00 1 \$275,200.00 0.04% 0 \$0.00 1 \$218,500.00 0.04% 0 \$0.00 1 \$2218,500.00 0.04% 0 \$0.00 1 \$2217,550.00 0.04% 0 \$0.00 1 \$2361,600.00 0.07% 0 \$0.00 1 \$209,950.00 0.04% 0 \$0.00 1 \$230,590.00 0.04% 0 \$0.00 1 \$228,800.00 0.05% 0 \$0.00 2 \$532,500.00 0.11% 0 \$0.00 1 \$348,925.90 0.07% 0 \$0.00 2 \$711,900.00 0.14% 0 \$0.00 1 \$252,900.00 0.05% 0 \$0.00 1 \$228,780.00 0.04% 0 \$0.00 <td>1 \$226,010.00 0.05% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$2244,050.00 0.05% 0 \$0.00 NA 1 \$205,500.00 0.04% 0 \$0.00 NA 1 \$275,200.00 0.06% 0 \$0.00 NA 1 \$218,500.00 0.04% 0 \$0.00 NA 1 \$218,500.00 0.04% 0 \$0.00 NA 1 \$217,550.00 0.04% 0 \$0.00 NA 1 \$217,550.00 0.04% 0 \$0.00 NA 1 \$209,950.00 0.04% 0 \$0.00 NA 1 \$209,950.00 0.04% 0 \$0.00 NA 1 \$303,590.50 0.06% 0 \$0.00 NA 1 \$228,800.00 0.05% 0 \$0.00 NA 2 \$532,500.00 0.11% 0 \$0.00 NA 1 \$348,925.90 0.07% 0 \$0.00 NA 1 \$348,925.90 0.07% 0 \$0.00 NA 1 \$252,900.00 0.14% 0 \$0.00 NA 1 \$348,925.90 0.07% 0 \$0.00 NA 1 \$252,900.00 0.14% 0 \$0.00 NA 1 \$252,900.00 0.14% 0 \$0.00 NA 1 \$252,900.00 0.05% 0 \$0.00 NA 1 \$252,900.00 0.05% 0 \$0.00 NA</td> <td>1 \$226,010.00</td>	1 \$226,010.00 0.05% 0 \$0.00 NA 1 \$225,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.06% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$2244,050.00 0.05% 0 \$0.00 NA 1 \$205,500.00 0.04% 0 \$0.00 NA 1 \$275,200.00 0.06% 0 \$0.00 NA 1 \$218,500.00 0.04% 0 \$0.00 NA 1 \$218,500.00 0.04% 0 \$0.00 NA 1 \$217,550.00 0.04% 0 \$0.00 NA 1 \$217,550.00 0.04% 0 \$0.00 NA 1 \$209,950.00 0.04% 0 \$0.00 NA 1 \$209,950.00 0.04% 0 \$0.00 NA 1 \$303,590.50 0.06% 0 \$0.00 NA 1 \$228,800.00 0.05% 0 \$0.00 NA 2 \$532,500.00 0.11% 0 \$0.00 NA 1 \$348,925.90 0.07% 0 \$0.00 NA 1 \$348,925.90 0.07% 0 \$0.00 NA 1 \$252,900.00 0.14% 0 \$0.00 NA 1 \$348,925.90 0.07% 0 \$0.00 NA 1 \$252,900.00 0.14% 0 \$0.00 NA 1 \$252,900.00 0.14% 0 \$0.00 NA 1 \$252,900.00 0.05% 0 \$0.00 NA 1 \$252,900.00 0.05% 0 \$0.00 NA	1 \$226,010.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	15	\$5,067,985.48	1.01%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,355,013.05	0.27%	0 \$0.00	NA 0
AMERICASH	1	\$283,800.00	0.06%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,292,391.07	0.26%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	2	\$581,879.63	0.12%	0 \$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$232,870.00	0.05%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,460,196.00	0.49%	0 \$0.00	NA 0
AMERIS BANK	1	\$230,000.00	0.05%	0 \$0.00	NA 0
ANCHOR MORTGAGE, LLC	1	\$400,200.00	0.08%	0 \$0.00	NA 0
ANCHORBANK, FSB	1	\$234,000.00	0.05%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,759.22	0.17%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$230,000.00	0.05%	0 \$0.00	NA 0
ARVEST BANK	2	\$502,915.00	0.1%	0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%		
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$392,537.69	0.08%		
ASPIRE FINANCIAL, INC	1	\$264,000.00	0.05%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$930,495.21	0.19%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$205,500.00	0.04%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$355,410.00	0.07%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,286.72	0.2%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$202,350.00	0.04%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$304,000.00	0.06%	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,013,418.61	0.2%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$1,117,960.00	0.22%	0 \$0.00	NA 0

AXIA FINANCIAL, LLC, A LIMITED LIAB	1	\$224,675.00	0.04% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,502,764.00	1.7% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$405,800.00	0.08% 0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$202,400.00	0.04% 0	\$0.00	NA	o	
BANK OF ENGLAND	5	\$1,647,422.50	0.33% 0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$264,000.00	0.05% 0	\$0.00	NA	0	
BANK OF HAWAII	5	\$2,045,507.46	0.41% 0	\$0.00	NA	0	
BANK OF HAWAII RETAIL	1	\$236,000.00	0.05% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$438,000.00	0.09% 0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$213,000.00	0.04% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,614,978.45	0.32% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$276,000.00	0.06% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$351,303.17	0.07% 0	\$0.00	NA		
BANNER BANK	1	\$356,250.00	0.07% 0	\$0.00	NA	_	
BANNER BANK, A CORPORATION	1	\$203,909.95	0.04% 0	\$0.00	NA		
BAXTER CREDIT UNION	4	\$1,072,950.00	0.21% 0	\$0.00	NA	0	
BAY EQUITY LLC	17	\$5,502,900.00	1.1% 0	\$0.00	NA	0	
BAY EQUITY LLLC	1	\$308,000.00	0.06% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP	1	\$550,000.00	0.11% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$1,003,500.00	0.2% 0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$741,000.00	0.15% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$1,352,870.21	0.27% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$249,900.00	0.05% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$275,700.00	0.06% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$516,300.00	0.1% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$835,100.00	0.17% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	2	\$632,790.00	0.13% 0	\$0.00	NA	0	
DOMENTA DDA COLODADO		\$270,400,00	0.05% 0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$270,400.00	0.03%0	Ψ0.00	1 17 1	Ŭ	

BOKF, NA DBA BANK OF OKLAHOMA					
BOULDER VALLEY CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA 0
BREMER BANK NA	1	\$243,400.00	0.05% 0	\$0.00	NA 0
BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.04% 0	\$0.00	NA 0
C & T MORTGAGE, INC	1	\$254,656.51	0.05% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$230,859.39	0.05% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$1,027,506.16	0.21% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$210,000.00	$0.04\% \ 0$	\$0.00	NA 0
CAPITAL ONE, N.A.	3	\$669,795.48	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,687,313.43	0.74% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$215,650.00	0.04% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,410,223.13	0.28% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$275,000.00	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$231,000.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK	4	\$977,050.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	2	\$618,900.00	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$332,800.00	0.07% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$378,000.00	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$356,800.33	0.07% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$575,650.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$287,500.00	0.06% 0	\$0.00	NA 0
CENTRUE BANK	1	\$215,400.00	$0.04\% \ 0$	\$0.00	NA 0
CENTURY LENDING COMPANY	11	\$3,248,425.75	0.65% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA 0
CHARTERBANK	3	\$795,550.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	22	\$7,163,944.40	1.43% 0	\$0.00	NA 0
	1	\$227,692.88	0.05% 0	\$0.00	NA 0

CITIZENS SAVINGS BANK & TRUST CO						
CITIZENS STATE BANK	1	\$340,000.00	0.07% 0	\$0.00	NA ()
CITY NATIONAL BANK	1	\$257,400.00	0.05% 0	\$0.00	NA (_
CLASS ACT FEDERAL CREDIT UNION	1	\$222,935.44	0.04% 0	\$0.00	NA	
CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.06% 0	\$0.00	NA)
CMC FUNDING, INC.	1	\$275,000.00	0.05% 0	\$0.00	NA ()
CMC HOME LENDING	1	\$216,290.00	0.04% 0	\$0.00	NA ()
CMG MORTGAGE INC	3	\$920,155.00	0.18% 0	\$0.00	NA (
CMG MORTGAGE, INC	5	\$1,440,866.00	0.29% 0	\$0.00	NA ()
CMG MORTGAGE, INC. #254	1	\$386,000.00	$0.08\% \ 0$	\$0.00	NA ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,420.31	0.08% 0	\$0.00	NA ()
COASTAL BANK & TRUST	1	\$364,000.00	0.07% 0	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	1	\$261,520.00	0.05% 0	\$0.00	NA ()
COLLINS COMMUNITY CREDIT UNION	2	\$480,000.00	0.1% 0	\$0.00	NA ()
COMMERCE HOME MORTGAGE	4	\$1,222,800.00	0.24% 0	\$0.00	NA ()
COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$352,000.00	0.07% 0	\$0.00	NA ()
COMMUNITY SAVINGS BANK	1	\$219,600.00	0.04% 0	\$0.00	NA)
COMMUNITY TRUST BANK	5	\$1,428,589.54	0.29% 0	\$0.00	NA ()
COMMUNITYAMERICA CREDIT UNION	1	\$238,670.72	0.05% 0	\$0.00	NA ()
CONCORD MORTGAGE GROUP	2	\$498,500.00	0.1% 0	\$0.00	NA)
CONNECTICUT HOME MORTGAGE, LLC	1	\$294,129.40	0.06% 0	\$0.00	NA ()
CONNEXUS CREDIT UNION	2	\$423,190.00	$0.08\% \ 0$	\$0.00	NA ()
CONSUMERS CREDIT UNION	1	\$251,900.00	0.05% 0	\$0.00	NA ()
COORS CREDIT UNION	1	\$247,500.00	0.05% 0	\$0.00	NA ()
CORNERSTONE HOME LENDING, INC.	19	\$5,052,076.44	1.01% 0	\$0.00	NA)
CORNERSTONE MORTGAGE, INC.	2	\$444,700.00	0.09% 0	\$0.00	NA)
CREDIT UNION LENDING SOURCE	1	\$295,028.00	0.06% 0	\$0.00	NA)
CREDIT UNION OF COLORADO	1	\$280,000.00	0.06% 0	\$0.00	NA)
	1	\$298,310.44	0.06% 0	\$0.00	NA ()

CRESTMARK MORTGAGE COMPANY, LTD					
CROSS KEYS BANK (14540)	1	\$408,000.00	0.08% 0	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$405,000.00	0.08% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05% 0	\$0.00	NA 0
CUMD	1	\$255,000.00	0.05% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$302,000.00	0.06% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$275,654.02	0.06% 0	\$0.00	NA 0
DATA MORTGAGE INC	1	\$227,525.00	0.05% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$599,780.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,300.00	0.08% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$276,000.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$322,905.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$282,313.00	0.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	11	\$2,893,789.00	0.58% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$942,269.00	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$369,442.00	0.07% 0	\$0.00	NA 0
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$209,000.00	0.04% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$480,000.00	0.1% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,037,585.04	0.21% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,800.00	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$422,400.00	0.08% 0	\$0.00	NA 0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	8	\$2,468,975.00	0.49% 0	\$0.00	NA 0

EMORTGAGE MANAGEMENT LLC	1	\$215,910.00	0.04%	\$0.00	NA	0	
ENVISION CAPITAL, INC.	1	\$220,400.00	0.04%	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$204,725.00	0.04%		NA		
ENVOY MORTGAGE, LTD.	7	\$2,238,565.21	0.45%	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,050.88	0.05%				
EQUITY RESOURCES, INC.	1	\$400,000.00	0.08%	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$271,000.00	0.05%		NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,536.63	0.07%		NA		
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$507,315.71	0.1%	\$0.00	NA	0	
EVERBANK	7	\$3,518,205.00	0.7%	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$378,000.00	0.08%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.05%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$654,438.29	0.13%	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$232,500.00	0.05%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,150.00	0.04%		NA		
EVERETT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,375.00	0.04%	\$0.00	NA	О	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,707,079.00	0.54%	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,519.11	0.07%	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$943,495.00	0.19%	\$0.00	NA	0	
F & M BANK	5	\$1,315,650.00	0.26%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,088,039.52	1.02%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,263.00	0.04% (\$0.00	NA	0	
	1	\$200,450.00	0.04%	\$0.00	NA	0	

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FAMILY FIRST MORTGAGE, INC.						
FARMERS AND MERCHANTS BANK	1	\$236,400.00	0.05%	0 \$0.00	NA 0	
FARMERS BANK	1	\$307,585.12	0.06%	0 \$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$962,000.00	0.19%	0 \$0.00	NA 0	
FARMINGTON BANK	1	\$346,800.00	0.07% (0 \$0.00	NA 0	
FBC MORTGAGE, LLC	14	\$4,052,497.00	0.81%	0 \$0.00	NA 0	
FIDELITY BANK	5	\$1,368,025.00	0.27%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,056,996.36	1.01%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$204,250.00	0.04%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,206,654.11	0.24%	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$226,700.00	0.05%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,508,545.78	0.3%	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	4	\$933,350.00	0.19%	0 \$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.12%	0 \$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,474.67	0.08%	0 \$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,649.78	0.05%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	12	\$4,047,212.00	0.81%	0 \$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$224,200.00	0.04%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$251,000.00	0.05%	0 \$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.06%	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$243,847.10	0.05%	0 \$0.00	NA 0	
FIRST FEDERAL BANK	1	\$416,438.29	0.08%	0 \$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,250.80	0.06%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,142,352.00	0.23%	\$0.00	NA 0	

	T FEDERAL SAVINGS K OF BOSTON	2	\$603,900.00	0.12% 0	\$0.00	NA 0	
FIRS	T FIDELITY BANK	1	\$316,000.00	0.06% 0	\$0.00	NA 0	
FIRS N.A.	T FINANCIAL BANK,	1	\$248,000.00	0.05% 0	\$0.00	NA 0	
	T FLIGHT FCU	1	\$230,850.00	0.05% 0	\$0.00	NA 0	
	T GUARANTY RTGAGE CORPORATION	1	\$244,500.00	0.05% 0	\$0.00	NA 0	
FIRS	T HAWAIIAN BANK	1	\$420,000.00	0.08% 0	\$0.00	NA 0	
	T HOME MORTGAGE PORATION	4	\$1,630,500.00	0.33% 0	\$0.00	NA 0	
BAN	T INDEPENDENCE K, A MICHIGAN PORATION	1	\$214,885.15	0.04% 0	\$0.00	NA 0	
	T INDEPENDENT BANK, DRPORATION	1	\$282,642.18	0.06% 0	\$0.00	NA 0	
FIRS	T INTERSTATE BANK	10	\$2,850,175.00	0.57% 0	\$0.00	NA 0	
FIRS	T MIDWEST BANK	1	\$216,750.00	0.04% 0	\$0.00	NA 0	
	T MORTGAGE IPANY, L.L.C.	8	\$2,050,718.62	0.41% 0	\$0.00	NA 0	
COM	T MORTGAGE IPANY, L.L.C. D/B/A NINGHAM &	1	\$288,527.00	0.06% 0	\$0.00	NA 0	
	T MORTGAGE HOME DING, LLC	1	\$238,000.00	0.05% 0	\$0.00	NA 0	
	T NATIONAL BANK SKA	1	\$219,690.02	0.04% 0	\$0.00	NA 0	
	T NATIONAL BANK OF ENTER	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
FIRS OM/	T NATIONAL BANK OF AHA	3	\$826,852.00	0.17% 0	\$0.00	NA 0	
	T NATIONAL BANK OF NTON	1	\$390,000.00	0.08% 0	\$0.00	NA 0	
	T NEW MEXICO BANK 'ER CITY	1	\$234,060.00	0.05% 0	\$0.00	NA 0	
UNIC		1	\$292,500.00	0.06% 0	\$0.00	NA 0	
FIRS LLC	T OPTION MORTGAGE,	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
FIRS COR	T SAVINGS MORTGAGE P	1	\$270,000.00	0.05% 0	\$0.00	NA 0	
	T SAVINGS MORTGAGE PORATION,	1	\$235,100.00	0.05% 0	\$0.00	NA 0	
	T STATE BANK	2	\$420,600.00	0.08% 0	\$0.00	NA 0	
	T STATE BANK RASKA	1	\$235,000.00	0.05% 0	\$0.00	NA 0	
	T STATE BANK OF ST. RLES, MO	2	\$602,100.00	0.12% 0	\$0.00	NA 0	

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				-		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,495,800.00	0.5%	\$0.00	NA	O
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,053,978.00	0.41%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,316,194.97	0.26%	\$0.00	NA	0
FIRSTBANK	4	\$1,175,757.00	0.24%	0 \$0.00	NA)
FIRSTRUST BANK	4	\$1,109,200.00	0.22%		NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$456,300.00	0.09%	\$0.00	NA	0
FOREST AREA FCU	1	\$223,250.00	0.04%	0 \$0.00	NA	O
FORT COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$431,300.00	0.09%	0 \$0.00	NA	O
FREEDOM MORTGAGE CORPORATION	5	\$1,408,002.29	0.28%	\$0.00	NA	0
FULTON BANK, N.A.	3	\$720,550.00	0.14%	0 \$0.00	NA	O
GATEWAY MORTGAGE CORPORATION	2	\$589,650.00	0.12%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$3,641,395.00	0.73%	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$249,647.75	0.05%	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$234,500.00	0.05%	0 \$0.00	NA	O
GEO-CORP, INC.	1	\$264,000.00	0.05%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$310,455.00	0.06%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.04%	\$0.00	NA	0
GMFS, LLC	5	\$1,230,910.00	0.25%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$412,000.00	0.08%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$384,000.00	0.08%	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$243,450.00	0.05%	0 \$0.00	NA	0
GOODFIELD STATE BANK	1	\$286,400.00	0.06%			
GRAND BANK	1	\$215,709.04	0.04%	0 \$0.00	NA)
GREAT PLAINS NATIONAL BANK	1	\$416,438.29	0.08%	\$0.00	NA)
GREAT WESTERN BANK	2	\$619,410.00	0.12%	0 \$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$626,985.00	0.13%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$524,250.00	0.1%	\$0.00	NA	0
GREATWALL, INC.	1	\$225,000.00	0.04%	\$0.00	NA)

GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$279,596.57	0.06% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$218,500.00	0.04% 0	\$0.00	NA 0
GSF MORTGAGE	2	\$475,348.00	0.1% 0	\$0.00	NA 0
CORPORATION		,,.		,	
GTE FEDERAL CREDIT UNION	4	\$1,419,600.00	0.28% 0	\$0.00	NA 0
GUARANTY BANK & TRUST	1	\$229,668.02	0.05% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.06% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$633,750.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$681,367.00	0.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,982,800.47	0.6% 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$211,851.00	0.04% 0	\$0.00	NA 0
GVC MORTGAGE, INC COR	1	\$210,216.45	0.04% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$259,633.66	0.05% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$485,900.00	0.1% 0	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	2	\$775,577.00	0.16% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,149,482.00	0.23% 0	\$0.00	NA 0
HIGHTECHLENDING INC ., A CALIFORNIA CORPORATION	1	\$650,000.00	0.13% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	2	\$456,610.00	0.09% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$547,968.75	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$455,860.00	0.09% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$749,400.00	0.15% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	2	\$580,450.00	0.12% 0	\$0.00	NA 0
HOMEBANK	1	\$354,185.30	0.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$10,505,231.05	2.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,318,200.00	0.26% 0	\$0.00	NA 0

ESTATE MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.17% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$978,233.58	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$243,950.00	0.05% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$233,000.00	0.05% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$326,250.00	0.07% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,208,300.00	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$918,410.72	0.18% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$247,330.66	0.05% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$263,800.00	0.05% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$362,000.00	0.07% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$221,000.00	0.04% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$627,200.00	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$1,092,150.00	0.22% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$263,200.00	0.05% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$486,453.51	0.1% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING INC.	1	\$384,000.00	0.08% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$275,000.00	0.05% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	1	\$414,000.00	0.08% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04% 0	\$0.00	NA 0
JMAC LENDING, INC.	5	\$1,759,100.00	0.35% 0	\$0.00	NA 0

JONAH BANK OF WYOMING	1	\$416,950.00	0.08% 0	\$0.00	NA ()
LAFAYETTE AMBASSADOR	2	\$565,556.00	0.11% 0	\$0.00	NA (
BANK	2	\$303,330.00	0.11%0	\$0.00	NA	,
LAKE MICHIGAN CREDIT	3	\$737,675.00	0.15% 0	\$0.00	NA ()
UNION		Ψ131,013.00	0.13 /6 0	ψ0.00	1111	_
LAKE MORTGAGE	1	\$299,200.00	0.06% 0	\$0.00	NA ()
COMPANY, INC.	4	·		·		
LANDMARK CREDIT UNION	4	\$1,052,950.00	0.21% 0	\$0.00	NA (_
LEADER BANK N.A.	3	\$1,094,375.00	0.22% 0	\$0.00	NA ()
LENOX FINANCIAL	2	¢1 062 256 05	0.216/.0	ΦΩ ΩΩ	NTA (
MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,063,356.85	0.21% 0	\$0.00	NA (7
LHM FINANCIAL						
CORPORATION DBA CNN	1	\$256,500.00	0.05% 0	\$0.00	NA ()
MORTGAGE	1	Ψ230,300.00	0.03 70 0	Ψ0.00	11/1	
LIBERTY SAVINGS BANK,		4.5	0.1.16(0)	40.00	27.1	
FSB	3	\$679,799.00	0.14% 0	\$0.00	NA ()
LINCOLN CAPITAL	1	¢220,000,00	0.060(0	Φ0.00	NTA (
ADVISORS, LLC	1	\$320,000.00	0.06% 0	\$0.00	NA ()
LOAN SIMPLE, INC.	1	\$337,000.00	0.07% 0	\$0.00	NA ()
LOANDEPOT.COM, LLC	1	\$493,703.39	0.1% 0	\$0.00	NA ()
LOGIX FEDERAL CREDIT	1	\$228,900.00	0.05% 0	\$0.00	NA (,
UNION	1	\$228,900.00	0.03%0	\$0.00	NA	
LOS ALAMOS NATIONAL	1	\$305,000.00	0.06% 0	\$0.00	NA ()
BANK	1	Ψ303,000.00	0.00760	ψ0.00	IVA	_
LOS ANGELES POLICE	1	\$400,000.00	0.08% 0	\$0.00	NA ()
FEDERAL CREDIT UNION	_	φσσ,σσσ.σσ	0.0076	40.00		_
LRS FINANCIAL NETWORK,	1	\$212,800.00	0.04% 0	\$0.00	NA ()
INC. DBA HNB MORTGAGE	1	\$ 2 00,600,00	0.060(0	Φ0.00	DTA (
M/I FINANCIAL, LLC	1	\$289,600.00	0.06% 0	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA (_
MAGNA BANK	2	\$715,500.00	0.14% 0	\$0.00	NA (
MAGNOLIA BANK, INC	2	\$418,510.00	0.08% 0	\$0.00	NA (_
MAGNOLIA STATE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA (
MARINE BANK	1	\$226,295.00	0.05% 0	\$0.00	NA ()
MASON-MCDUFFIE	4	\$1,122,300.00	0.22% 0	\$0.00	NA ()
MORTGAGE CORPORATION		, , , ,		,		
MASSMUTUAL FEDERAL	1	\$301,000.00	0.06% 0	\$0.00	NA ()
CREDIT UNION			+		\longrightarrow	
MCLEAN MORTGAGE	2	\$1,186,698.00	0.24% 0	\$0.00	NA ()
CORPORATION						
MEGASTAR FINANCIAL CORP	3	\$851,550.00	0.17% 0	\$0.00	NA ()
MEMBER FIRST						+
MORTGAGE, LLC	1	\$400,000.00	0.08% 0	\$0.00	NA ()
MEMBER HOME LOAN, LLC	1	\$254,000.00	0.05% 0	\$0.00	NA ()
THE THE HOUSE DOTAIN, ELEC	1	\$242,400.00	0.05% 0	\$0.00	NA (
		Ψ2 12, 100.00	0.03 /0 0	Ψ0.00	1111	

MEMBERS CHOICE CREDIT UNION					
MEMBERS MORTGAGE COMPANY, INC.	3	\$891,600.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$900,250.00	0.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$657,500.00	0.13% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$203,968.60	0.04% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.04% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$701,550.00	0.14% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$268,000.00	0.05% 0	\$0.00	NA 0
METRO BANK	1	\$266,632.14	0.05% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$209,540.00	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	6	\$1,590,466.00	0.32% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$288,000.00	0.06% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	3	\$968,040.00	0.19% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$222,205.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	6	\$1,451,900.00	0.29% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY	1	\$487,261.76	0.1% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,050.00	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$280,000.00	$0.06\% \ 0$	\$0.00	NA 0
MIT FEDERAL CREDIT UNION	1	\$449,100.00	0.09% 0	\$0.00	NA 0
MOBILITY CREDIT UNION	1	\$385,200.00	0.08% 0	\$0.00	NA 0
MONARCH BANK	1	\$292,106.00	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$223,250.00	0.04% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$222,300.00	0.04% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.05% 0	\$0.00	NA 0

MORTGAGE FINANCIAL, INC.	1	\$414,000.00	0.08%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$628,471.97	0.13%	\$0.00	NA	0	
MORTGAGENETWORK	5	\$1,260,800.89	0.25%	\$0.00	NA	0	
MOUNTAIN WEST							
FINANCIAL, INC	1	\$302,800.00	0.06%	\$0.00	NA	0	
MOUNTAIN WEST	_	Φ1. 53 0.000.10	0.226	ф0.00	27.4		
FINANCIAL, INC.	5	\$1,578,099.18	0.32%	\$0.00	NA	O	
MOVEMENT MORTGAGE	1	¢227 (02 00	0.05%	\$0.00	NI A	\sim	
LLC	1	\$227,692.88	0.05%	\$0.00	NA	U	
MOVEMENT MORTGAGE,	47	\$14,927,205.36	2.98%	\$0.00	NA	\circ	
LLC	77	Ψ1+,727,203.30	2.70 70 (φ0.00	1171	Ĭ	
MOVEMENT MORTGAGE,	2	\$620,974.87	0.12%	\$0.00	NA	0	
LLC TN#112748		\$0 2 0,57 1.07	0.1276	φοίου	1111	Ŭ	
MT MCKINLEY BANK,	2	\$506,450.00	0.1%	\$0.00	NA	0	
MUTUAL BANK	2	Φ004 420 2 0	0.207	φο οο		Н	
MUFG UNION BANK, N.A.	3	\$994,438.29	0.2%	\$0.00	NA	U	
NATIONAL BANK OF KANSAS CITY	6	\$1,885,420.00	0.38%	\$0.00	NA	0	
NATIONAL COOPERATIVE						H	
BANK, N.A.	1	\$214,900.00	0.04%	\$0.00	NA	0	
NATIONS DIRECT						Ħ	
MORTGAGE, LLC	3	\$824,125.00	0.16%	\$0.00	NA	0	
NATIONS DIRECT						Ħ	
MORTGAGE, LLC DBA	5	\$1,645,250.00	0.33%	\$0.00	NA	0	
MOTIVE LENDING							
NATIONS DIRECT	5	\$1,512,000.00	0.3%	\$0.00	NA	0	
MORTGAGE, LLC.		ψ1,512,000.00	0.5 70 (φ0.00	1171	Ĭ	
NATIONS LENDING CORPORATION	2	\$524,103.00	0.1%	\$0.00	NA	O	
NATIONS RELIABLE		ф 2 00 577 2 0	0.0684	Φ0.00	27.4		
LENDING LLC.	1	\$299,577.30	0.06%	\$0.00	NA	U	
NETWORK FUNDING, LP	2	\$796,800.00	0.16% (\$0.00	NA	0	
NEW LEAF LENDING A						П	
DIVISION OF SKYLINE	1	\$359,500.00	0.07%	\$0.00	NA	0	
FINANCIAL CORP.						H	
NJ LENDERS CORP.	3	\$1,224,600.00	0.24% (H	
NODAWAY VALLEY BANK	1	\$263,000.00	0.05%	\$0.00	NA	0	
NORTH AMERICAN	5	\$1,458,000.00	0.29%	\$0.00	NA	0	
SAVINGS BANK, FSB						Н	
NORTHMARK BANK	1	\$220,000.00	0.04% (1		Ħ	
NORTHPOINTE BANK	2	\$599,515.07	0.12% (\$0.00	NA	0	
NORTHWEST FEDERAL	2	\$800,277.19	0.16%	\$0.00	NA	0	
CREDIT UNION	1	·				Н	
NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$251,660.55	0.05%	\$0.00	NA	U	
ALLIANCE, LLC, A WASHINGTON LIMITED						$ \ $	
WASHINGTON LIMITED		1		I	l	H	

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LIABILITY COMPANY						1
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$375,000.00	0.07% 0	\$0.00	NA)
NUVISION FCU	2	\$696,400.00	0.14% 0	\$0.00	NA ()
NVR MORTGAGE FINANCE, INC.	6	\$2,303,866.00	0.46% 0	\$0.00	NA)
OA MORTGAGE SERVICES	1	\$400,000.00	0.08% 0	\$0.00	NA ()
OAK BANK	1	\$203,440.00	0.04% 0	\$0.00	NA ()
OCWEN LOAN SERVICING LLC	1	\$364,508.34	0.07% 0	\$0.00	NA)
OLD NATIONAL BANK	3	\$1,002,300.00	0.2% 0	\$0.00	NA ()
ON Q FINANCIAL, INC.	4	\$1,333,941.29	0.27% 0	\$0.00	NA ()
ONEWEST BANK N.A.	1	\$263,576.88	0.05% 0	\$0.00	NA ()
ONPOINT COMMUNITY CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA)
OPEN MORTGAGE, LLC - COR	1	\$215,390.27	0.04% 0	\$0.00	NA)
OPES ADVISORS, INC.	3	\$910,400.00	0.18% 0	\$0.00	NA ()
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$230,089.65	0.05% 0	\$0.00	NA)
OPPORTUNITIES CREDIT UNION	1	\$251,000.00	0.05% 0	\$0.00	NA)
ORANGE COUNTY'S CREDIT UNION	2	\$574,900.00	0.11% 0	\$0.00	NA)
OREGONIANS FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA)
P C FUNDING INCORPORATED	1	\$356,000.00	0.07% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL LLC	1	\$218,405.00	0.04% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,505.64	0.07% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,572,700.00	0.31% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$304,589.16	0.06% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	0.04% 0	\$0.00	NA)
PARKSIDE LENDING LLC	16	\$5,619,450.00	1.12% 0	\$0.00	NA ()
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.44	0.11% 0	\$0.00	NA)
PATELCO CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA ()
PENTAGON FEDERAL C. U.	3	\$907,569.08	0.18% 0	\$0.00	NA ()
PEOPLES BANK - BELLEVUE	1	\$271,214.89	0.05% 0	\$0.00	NA ()

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PEOPLES BANK - WENATCHEE	2	\$510,800.00	0.1%	\$0.00	NA	0	1
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,780,600.00	0.36%	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$256,000.00	0.05%	0 \$0.00	NA	0	
PEOPLES HOME EQUITY*	3	\$1,037,500.00	0.21%			-	
PEOPLES HOME EQUITY, INC.	2	\$623,500.00	0.12%				
PEOPLES NATIONAL BANK	2	\$567,000.00	0.11%	0 \$0.00	NA	0	
PEOPLES TRUST COMPANY	1	\$220,000.00	0.04%	\$0.00	NA	0	
PIONEER BANK	1	\$232,000.00	0.05%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	8	\$2,095,700.00	0.42%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	10	\$2,898,620.00	0.58%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$580,000.00	0.12%	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$221,287.77	0.04%	\$0.00	NA	0	·
PREMIER LENDING LLC	1	\$212,800.00	0.04%	0 \$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,222,900.00	0.24%	\$0.00			·
PRIMEWEST MORTGAGE CORPORATION	2	\$594,200.00	0.12%	\$0.00	NA	0	·
PRIORITY HOME LENDING, LLC	1	\$325,550.86	0.07%	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	2	\$605,505.00	0.12%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	23	\$7,146,283.56	1.43%	\$0.00	NA	0	
PROVIDENCE BANK & TRUST	1	\$208,000.00	0.04%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$904,000.00	0.18%	0 \$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	9	\$2,606,962.27	0.52%	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.07% (\$0.00	NA	0	_
PULTE MORTGAGE LLC	10	\$2,982,264.00	0.6%	0 \$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$635,699.73	0.13%			-	
R P FUNDING INC.	3	\$841,600.00	0.17%	1		П	
RABOBANK, N.A.	1	\$284,000.00	0.06%	0 \$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$270,750.00	0.05%	0 \$0.00	NA	0	
DANI IEE INC	1	\$240,600.00	0.05%		NA	0	
RANLIFE, INC.		φ= .0,000.00				_	
RANLIFE, INC. RCB BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	0	
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REGENCY MORTGAGE						
CORP	1	\$216,320.00	0.04% 0	\$0.00	NA	0
RENASANT BANK	1	\$206,625.00	0.04% 0	\$0.00	NA	0
REPUBLIC STATE		,				
MORTGAGE CO., A	1	\$224,865.00	0.04% 0	\$0.00	NA	0
CORPORATION						
RESIDENTIAL BANCORP	1	\$237,500.00	0.05% 0	\$0.00	NA	0
RESIDENTIAL HOME	1	\$417,000,00	0.08% 0	\$0.00	NIA	
MORTGAGE CORP.	1	\$417,000.00	0.08%0	\$0.00	NA	U
RESIDENTIAL MORTGAGE,	1	\$223,600.00	0.04% 0	\$0.00	NA	
LLC	1	\$223,000.00	0.04%0	\$0.00	NA	
RIDDELL NATIONAL BANK	· ·, 1	\$232,700.00	0.05% 0	\$0.00	NA	n
A NATIONAL BANK	1	\$232,700.00	0.03 % 0	Ψ0.00	IVA	Й_
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	2	\$647,000.00	0.13% 0	\$0.00	NA	0
CORPORATION						Щ.
RIVER COMMUNITY BANK	, 1	\$324,000.00	0.06% 0	\$0.00	NA	0
N.A.		Ψ321,000.00	0.00 % 0	Ψ0.00	1 17 1	Ľ
RIVERMARK COMMUNITY	1	\$254,400.00	0.05% 0	\$0.00	NA	0
CREDIT UNION		Ψ23 1, 100.00	0.02 % 0	Ψ0.00	1171	Ľ.
RMC MORTGAGE	1	\$227,183.00	0.05% 0	\$0.00	NA	0
CORPORATION		Ψ227,103.00	0.02 % 0	Ψ0.00	1111	Ľ.
ROCKFORD BANK AND	1	\$256,500.00	0.05% 0	\$0.00	NA	0
TRUST COMPANY		·				Ц.
ROCKY MOUNTAIN BANK	1	\$289,000.00	0.06% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT	$\Gamma \mid {}_{1} \mid$	\$255,900.00	0.05% 0	\$0.00	NA	0
UNION				· ·		
ROGUE CREDIT UNION	1	\$207,709.09	0.04% 0	\$0.00	NA	0
ROYAL BANK	1	\$415,000.00	0.08% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$654,371.46	0.13% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING						
CORP., A CALIFORNIA	1	\$240,000.00	0.05% 0	\$0.00	NA	0
CORPORATION						Ш
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	5	\$1,130,753.00	0.23% 0	\$0.00	NA	0
RUOFF HOME MORTGAGE						Щ
SAFE CREDIT UNION	1	\$236,360.34	0.05% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$383,000.00	0.08% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE	7	\$1,981,500.00	0.4% 0	\$0.00	NA	0
COMPANY, LLC	/	φ1,701,3UU.UU	0.4%0	φυ.υU	INA	U
SAN FRANCISCO FIRE	2	\$1,005,000.00	0.2% 0	\$0.00	NA	
CREDIT UNION		\$1,003,000.00	0.2700	φυ.υU	INA	U
SANTANDER BANK, N.A.	13	\$4,010,613.21	0.8% 0	\$0.00	NA	0
SAVINGS BANK OF			П			
		\$200,000,00	$0.04\% \ 0$	\$0.00	NA	0
DANBURY, MUTUAL	1	\$200,000.00	0.04 /6 0	φο.σσ	- 1	V
	1	\$200,000.00	0.04760	Ψ0.00	1,11	
DANBURY, MUTUAL	1	\$200,000.00	0.04% 0	\$0.00	NA	

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00	NA	o	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,667,600.00	0.33%	0	\$0.00	NA	0	
SEA COAST NATIONAL BANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	
SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.06%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,400.00	0.07%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$207,920.00	0.04%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,698.00	0.25%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	3	\$957,000.00	0.19%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$690,950.00	0.14%	0	\$0.00	NA	0	
SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$314,733.00	0.06%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$8,676,691.61	1.73%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	6	\$2,378,100.00	0.48%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$662,500.00	0.13%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$1,344,600.00	0.27%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,381,800.00	0.28%	0	\$0.00			
SOUTH STATE BANK	5	\$1,333,000.00	0.27%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP, INC	1	\$332,919.63	0.07%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,500.00	0.04%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$225,900.00	0.05%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	3	\$682,958.00	0.14%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$857,250.00	0.17%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$1,461,254.07	0.29%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	
STEARNS LENDING INC.	115	\$35,105,905.96	7.02%	0	\$0.00		_	
STEARNS LENDING, LLC	1	\$227,200.00	0.05%					
STIFEL BANK AND TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	0	

STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$235,841.76	0.05%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$374,000.00	0.07%	0	\$0.00	NA	0	
SUN WEST MOTGAGE COMPANY,INC	1	\$508,000.00	0.1%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$2,541,531.78	0.51%	0	\$0.00	NA	0	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$519,000.00	0.1%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
TCF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
TD BANK, N.A.	8	\$2,394,355.77	0.48%	0	\$0.00	NA	0	
TECHE BANK AND TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$690,000.00	0.14%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,341,000.00	0.27%	0	\$0.00	NA	0	
THE FARMERS BANK	1	\$216,287.92	0.04%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%		\$0.00	NA		
THE FIRST NATIONAL BANK OF BASTROP	1	\$257,600.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF GRANDBURY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC. - COR	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$395,920.00	0.08%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$287,594.21	0.06%	0	\$0.00	NA	0	
THE PORTAGE COUNTY BANK	1	\$266,840.07	0.05%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,996,938.85	0.6%	0 \$0.00) NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$932,019.43	0.19%	0 \$0.00) NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$286,800.00	0.06%	0 \$0.00) NA	0
UNIVEST BANK AND TRUST	1	\$384,000.00	0.08%	0 \$0.00) NA	0
UNIVEST BANK AND TRUST CO	2	\$625,910.00	0.13%	0 \$0.00) NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,067,350.00	0.21%	0 \$0.00) NA	0
UW CREDIT UNION	3	\$793,704.74	0.16%	0 \$0.00) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0 \$0.00) NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,947,505.00	0.59%	0 \$0.00) NA	0
VANGUARD FUNDING LLC	2	\$740,250.00	0.15%	0 \$0.00) NA	0
VERITAS FUNDING, LLC	8	\$2,864,807.00	0.57%	0 \$0.00) NA	0
VERITEX COMMUNITY BANK	1	\$223,250.00	0.04%	0 \$0.00) NA	0
VERTICAL LENDING SERVICES LLC	1	\$303,920.00	0.06%	0 \$0.00) NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$218,250.00	0.04%	0 \$0.00) NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$299,000.00	0.06%	0 \$0.00) NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$936,370.95	0.19%	0 \$0.00) NA	0
VYSTAR CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00) NA	0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$206,541.04	0.04%			
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$199,724.45	0.04%	0 \$0.00) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,900.00	0.11%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION	8	\$1,970,623.00	0.39%	0 \$0.00) NA	0
WEBSTER BANK, N.A.	1	\$285,000.00	0.06%	0 \$0.00) NA	0

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SERVICES

	SERVICES		,		1	·		1 1	
	WELCH STATE BANK	1	\$227,950.00	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	\$281,000.00	0.06%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$432,445.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$791,450.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$613,172.92	0.12%	0	\$0.00	NA	0	
	WHITNEY BANK	2	\$557,000.00	0.11%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,380,393.93	0.28%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$270,526.77	0.05%	0	\$0.00	NA	0	
	WYMAR FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,214,850.00	0.24%	0	\$0.00	NA	0	
	Unavailable	3	\$968,190.00	0.33%	0	\$0.00	NA	0	
Total		1,681	\$500,165,994.24	100%	0	\$0.00		0	
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3138WFSW7	1ST MIDAMERICA CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
ALLIED MOR' INC.	ALLIED MORTGAGE GROUP, INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.3%	0	\$0.00	NA	0	
ALTRA FEDERAL CR UNION	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,042.25	1.11%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$147,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN INTERNET	1	\$128,000.00	0.26%		\$0.00	NA		

AMERIFIRST FINANCIAL CORPORATION	2	\$266,603.43	0.53% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$141,400.00	0.28%	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$270,100.00	0.54% 0	\$0.00	NA	0	
ARAPAHOE CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$509,450.00	1.02% 0	\$0.00	NA	0	
ARVEST BANK	1	\$126,350.00	0.25% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$126,090.00	0.25% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,290.60	1.08% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,200.00	0.27% 0	\$0.00	NA	0	
AUBURNBANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$404,750.00	0.81% 0		NA	0	
BANK FIRST NATIONAL	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,722.21	0.29% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$140,650.00	0.28% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$257,809.58	0.52% 0	\$0.00	NA	0	
BANKERS' BANK	3	\$408,000.00	0.82% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$142,039.00	0.28% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$282,500.00	0.57% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$412,750.00	0.83% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25% 0			0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$132,050.00	0.26% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,025.00	0.28% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3% 0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$125,600.00	0.25% 0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.28%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.84%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$262,505.00	0.53%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$142,500.00	0.29% (\$0.00	NA	0	
CAPITAL ONE, N.A.	1	\$136,006.28	0.27%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,994.65	1.08%	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$133,000.00	0.27%	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	2	\$292,150.00	0.58%	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$266,500.00	0.53%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$126,400.00	0.25%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	
CHARTERBANK	3	\$409,830.00	0.82%	\$0.00	NA	0	
CHEMICAL BANK	1	\$132,050.00	0.26%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$672,230.11	1.35%	\$0.00	NA	O	
CITIZENS STATE BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.27%		NA	0	
CITY NATIONAL BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00	NA	0	
CLEVELAND STATE BANK	2	\$281,500.00	0.56%	\$0.00	NA	0	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$142,500.00	0.29%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$282,375.96	0.57%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$146,850.00	0.29%	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$132,500.00	0.27%	\$0.00	NA	0	
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,311.97	0.26%	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$131,250.00	0.26%	\$0.00	NA	0	

COMMERCIAL BANKING COMPANY	1	\$130,821.29	0.26% 0	\$0.00	NA 0	
COMMODORE BANK	1	\$126,300.00	0.25% 0	\$0.00	NA 0	
COMMUNITY BANK, NA	1	\$135,000.00	0.27% 0	\$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$135,845.00	0.27% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$252,500.00	0.51% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$148,600.00	0.3% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$131,714.16	0.26% 0	\$0.00	NA 0	
CROSS KEYS BANK (14540)	1	\$140,000.00	0.28% 0	\$0.00	NA 0	
CU CHANNELS, LLC	1	\$143,450.00	0.29% 0	\$0.00	NA 0	
CUMD	1	\$130,000.00	0.26% 0	\$0.00	NA 0	
DEERWOOD BANK	1	\$139,635.00	0.28% 0	\$0.00	NA 0	
DEMOTTE STATE BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,800.00	1.11% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$281,200.00	0.56% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$131,242.00	0.26% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$292,000.00	0.58% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$126,350.00	0.25% 0	\$0.00	NA 0	
ENTERPRISE BANK & TRUST	1	\$139,365.44	0.28% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,550.00	0.54% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,100.00	0.26% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	
FEDERAL HOME LOAN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$556,300.49	1.11% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	1	\$134,250.00	0.27% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$139,650.00	0.28% 0	\$0.00	NA 0	

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CORPORATION					
FIRST BANK	1	\$137,750.00	0.28%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$136,000.00	0.27%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,325.00	0.27%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.25%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$552,247.00	1.11% (\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$148,000.00	0.3%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$146,500.00	0.29%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$699,305.00	1.4%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$137,000.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK, N.A.	1	\$145,600.00	0.29%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$131,600.00	0.26%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$129,804.20	0.26%	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$136,798.18	0.27%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,750.00	0.3%	\$0.00	NA 0
FIRST WESTERN TRUST D	1	\$131,868.27	0.26%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$398,666.15	0.8%	\$0.00	NA 0
FIST MIDWEST BANK OF DEXTER	1	\$128,700.00	0.26%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,500.00	0.51%	\$0.00	NA 0
FNB OF STEELEVILLE	1	\$129,000.00	0.26%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$144,000.00	0.29%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$271,620.00	0.54%	\$0.00	NA 0
FSB OF CAMPBELL HILL	1	\$148,000.00	0.3%	\$0.00	NA 0

FULTO:	N BANK, N.A.	1	\$145,350.00	0.29% 0	\$0.00	NA	0	
GATEW	AY MORTGAGE	2	¢274.500.00	0.550/ 0	¢0.00	NT A		
CORPO	RATION	2	\$274,500.00	0.55% 0	\$0.00	NA	U	
GATEW	AY MORTGAGE	1	\$145,000.00	0.29% 0	\$0.00	NA	\cap	
GROUP	, LLC	1	\$143,000.00	0.29%0	\$0.00	NA	U	
GECU		3	\$414,005.00	0.83% 0	\$0.00	NA	0	
GREAT	WESTERN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
GREAT	ER IOWA CREDIT	1	¢1.45.000.00	0.200	¢0.00	NT A		
UNION		1	\$145,000.00	0.29% 0	\$0.00	NA	U	
GROUP	ONE MORTGAGE,	1	\$142,767.20	0.29% 0	¢0.00	NT A	0	
INC.		1	\$142,707.20	0.29% 0	\$0.00	NA	U	
GTE FE	DERAL CREDIT	1	\$135,000.00	0.27% 0	\$0.00	NA	\cap	
UNION		1	\$133,000.00	0.27% 0	\$0.00	NA	U	
GUARE	IAN CREDIT UNION	2	\$265,200.00	0.53% 0	\$0.00	NA	0	
GUARE	OIAN MORTGAGE	1	\$127,900.00	0.26% 0	\$0.00	NA	\cap	
COMPA	NY, INC.	1	\$127,900.00	0.20%	φ υ. υυ	INA	Ц	
	MORTGAE							
	NY, A CALIFORNIA	1	\$149,169.52	0.3% 0	\$0.00	NA	0	
	RATION						4	
	MORTGAGE							
	NY, A CALIFORNIA	3	\$407,529.78	0.82% 0	\$0.00	NA	0	
	RATION						$oldsymbol{+}$	
	OUTH MORTGAGE,	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
LLC			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		H	
	BANK, A MICHIGAN	1	\$143,000.00	0.29% 0	\$0.00	NA	0	
	RATION		·				Щ	
	OP NATIONAL BANK	1	\$128,000.00	0.26% 0	\$0.00	NA		
	KE CREDIT UNION	1	\$134,801.12	0.27% 0	\$0.00	NA	0	
	POINT FINANCIAL	1	\$134,000.00	0.27% 0	\$0.00	NA	0	
	RATION		·				H	
	STATE BANK, N.A.	1	\$132,300.00	0.26% 0	\$0.00	NA	0	
	OWNERS FINANCIAL							
	USA, LLC, AN	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
	NA LIMITED		Ψ1.0,000.00	0.20,0	Ψ 0.00	1,12		
	ITY COMPANY		****	0.5.04	40.00			
	OWN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA		
	RUST BANK	1	\$125,400.00	0.25% 0	\$0.00	NA		
	VISE, INC.	1	\$136,800.00	0.27% 0	\$0.00	NA		
	CREDIT UNION	1	\$125,200.00	0.25% 0	\$0.00	NA	0	
HORIZO	ON BANK, N.A.	2	\$258,085.00	0.52% 0	\$0.00	NA	0	
HUDSC	N VALLEY FEDERAL	1	\$140,800.00	0.28% 0	\$0.00	NA	\cap	
	UNION	1	Ψ1 τυ,000.00	0.20 /0 0	ψυ.υυ	11/1	\perp	
	BANK MORTGAGE	1	\$137,750.00	0.28% 0	\$0.00	NA	\cap	
COMPA		1	Ψ157,750.00	0.20 /0 0	ψυ.υυ	11/1	\perp	
IDATIO	CENTRAL CREDIT	_	ΦCC0 57C 00	1.32% 0	\$0.00	NA	0	
		51	3000 3 /6 901	1 / // 111 / 1				
UNION	FIRST BANK, AN	5	\$660,576.90 \$132,108.97	0.26% 0	\$0.00	NA	Н	

IDAHO CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,350.00	0.29% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0
KLEIN BANK	1	\$126,400.00	0.25% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$148,590.00	0.3% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$267,300.00	0.54% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$263,000.00	0.53% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$140,000.00	0.28% 0	\$0.00	NA 0
LEADER MORTGAGE	1	\$132,000.00	0.26% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.26% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$130,150.00	0.26% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$129,000.00	0.26% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
MAGNA BANK	1	\$134,709.93	0.27% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	3	\$399,493.52	0.8% 0	\$0.00	NA 0
METRO BANK	1	\$138,107.03	$0.28\% \ 0$	\$0.00	NA 0
METRO CREDIT UNION	1	\$147,553.48	0.3% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$143,200.00	0.29% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.29% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,800.00	0.3% 0	\$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$125,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.25% 0	\$0.00	NA 0
	1	\$145,000.00	0.29% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOVEMENT MORTGAGE, LLC	5	\$671,789.00	1.35% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
MUTUALONE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$126,000.00	0.25% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
NORTHEAST BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$277,700.00	0.56% 0	\$0.00	NA	0	
NORTHWEST BANK OF ROCKFORD - COR	1	\$147,183.35	0.29% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$129,200.00	0.26% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,100.00	0.26% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,325.00	0.27% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$263,983.00	0.53% 0	\$0.00	NA	0	
PHELPS COUNTY BANK	1	\$131,627.39	0.26% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	2	\$260,000.00	0.52% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$251,200.00	0.5% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$148,000.00	0.3% 0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$133,950.00	0.27% 0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.26% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,800.00	0.84% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	0	
RED RIVER BANK, A	1	\$147,250.00	0.29% 0	\$0.00	NA	0	
CORPORATION	1	\$147,230.00	0.25 70 0	Ψ 0.00			

ROBINS FEDERAL CREDIT UNION	2	\$289,350.00	0.58%	0 \$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.28%	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$662,200.00	1.33%	0 \$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$139,400.00	0.28%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,809.78	0.27%	\$0.00	NA	O	
SACRAMENTO CREDIT UNION	1	\$136,650.00	0.27%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.54%	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$666,747.92	1.33%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	\$0.00	NA	0	
SECURITY FINANCIAL BANK	1	\$139,600.00	0.28%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.25%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	\$0.00	NA	0	
SECURITY STATE BANK	1	\$131,100.00	0.26%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,625.00	0.57%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,600.00	0.29%	·	NA	0	
SOUTH STATE BANK	2	\$274,100.00	0.55%	0 \$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$136,800.00	0.27%	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,411.76	0.27%	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	2	\$289,650.00	0.58%	\$0.00	NA	0	
ST CLAIR COUNTY STATE BANK	1	\$148,160.00	0.3%	\$0.00	NA	0	
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$138,500.00	0.28%	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$148,000.00	0.3%	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$129,812.69	0.26%	\$0.00	NA	0	
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STIFEL BANK AND TRUST							
SUGAR RIVER BANK	STEARNS LENDING INC.	1	\$144,800.00	0.29%	0 \$0.00	NA	O
SUMMIT CREDIT UNION 2 \$264,248.00 0.53% 0 \$0.00 NA	STIFEL BANK AND TRUST	1	\$135,000.00	0.27%	\$0.00	NA	O
SUN AMERICAN 1 \$140,000.00 0.28% 0 \$0.00 NA	SUGAR RIVER BANK	1	\$128,250.00	0.26%	\$0.00	NA	O
MORTGAGE COMPANY S140,000.00 0.28% 0 \$0.00 NA	SUMMIT CREDIT UNION	2	\$264,248.00	0.53%	\$0.00	NA	O
UNION		1	\$140,000.00	0.28%	\$0.00	NA	0
CORPORATION		1	\$142,500.00	0.29%	\$0.00	NA	O
TD BANK, N.A. 3 \$396,453.42 0.79% 0 \$0.00 NA TEXAS BANK		1	\$130,000.00	0.26%	\$0.00	NA	0
TEXAS BANK	TALMER BANK AND TRUST	4	\$579,445.00	1.16%	0 \$0.00	NA	O
TEXAS DOW EMPLOYEES CREDIT UNION	TD BANK, N.A.	3	\$396,453.42	0.79%	0 \$0.00	NA	O
CREDIT UNION	TEXAS BANK	1	\$144,500.00	0.29%	0 \$0.00	NA (O
AND DISCOUNT BANK THE GOLDEN 1 CREDIT UNION THE MILFORD BANK 1 \$135,000.00 0.27% 0 \$0.00 NA THE WASHINGTON TRUST COMPANY 1 \$140,000.00 0.28% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRE RIVERS FEDERAL CREDIT UNION 1 \$132,000.00 0.26% 0 \$0.00 NA TIC COMMUNITY CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA TOTAL MORTGAGE SERVICES, LLC 1 \$131,200.00 0.26% 0 \$0.00 NA UNION BANK AND TRUST COMPANY 1 \$141,734.00 0.28% 0 \$0.00 NA UNIVERSITY FINANCIAL CORP UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN		1	\$132,050.00	0.26%	0 \$0.00	NA	0
UNION THE MILFORD BANK THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY UNITED SECURITY FINANCIAL CORP UNIVERSITY FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY UNITED SECURITY FINANCIAL CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST I \$131,000.00 0.28% 0 \$0.00 NA SO.00 NA		1	\$127,974.00	0.26%	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY TOMAL CORP UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY FEDERAL UNIVERSITY FEDERAL UNIVERSITY FEDERAL UNIVEST BANK AND TRUST CO TOWER SERVICES TOWER SECURITY TOWER SECU		1	\$135,000.00	0.27%	0 \$0.00	NA	0
COMPANY	THE MILFORD BANK	1	\$142,200.00	0.28%	0 \$0.00	NA	O
THIRD FEDERAL SAVINGS		1	\$140,000.00	0.28%	0 \$0.00	NA	0
AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION UNION SANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNIVERSITY FEDERAL CREDIT UNIVEST BANK AND TRUST COMPANY UNIVEST BANK AND TRUST CREDIT UNIVEST BANK AND TRUST COMPANY UNIVEST BANK AND TRUST CREDIT UNIVEST BANK AND TRUST COMPANY UNIVEST BANK AND TRUST CREDIT UNIVEST BANK AND TRUST CREDIT UNION I \$137,500.00 0.28% 0 \$0.00 NA SO.00 NA	THINK MUTUAL BANK	1	\$139,200.00	0.28%	\$0.00	NA	O
CREDIT UNION 3 \$411,775.03 0.82% 0 \$0.00 NA TLC COMMUNITY CREDIT 1 \$132,000.00 0.26% 0 \$0.00 NA TOTAL MORTGAGE 1 \$131,200.00 0.26% 0 \$0.00 NA TOWER FEDERAL CREDIT 1 \$125,068.00 0.25% 0 \$0.00 NA UNION BANK AND TRUST 1 \$137,500.00 0.28% 0 \$0.00 NA UNITED SECURITY 1 \$141,734.00 0.28% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$286,581.87 0.57% 0 \$0.00 NA UNIVERSITY FEDERAL 1 \$140,000.00 0.28% 0 \$0.00 NA UNIVERSITY FEDERAL 1 \$140,000.00 0.28% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$131,000.00 0.26% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$131,000.00 0.26% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$131,000.00 0.26% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$131,000.00 0.26% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$131,000.00 0.26% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$131,000.00 0.26% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$131,000.00 0.26% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$131,000.00 0.26% 0 \$0.00 NA UNIVEST BANK AND TRUST 1 \$131,000.00 0.26% 0 \$0.00 NA	AND LOAN ASSOCIATION	1	\$132,700.00	0.27%	\$0.00	NA	0
UNION		3	\$411,775.03	0.82%	\$0.00	NA	O
SERVICES, LLC		1	\$132,000.00	0.26%	\$0.00	NA	0
UNION UNION BANK AND TRUST COMPANY UNITED SECURITY FINANCIAL CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$125,068.00 0.25% 0 \$0.00 NA \$137,500.00 0.28% 0 \$0.00 NA \$141,734.00 0.28% 0 \$0.00 NA \$286,581.87 0.57% 0 \$0.00 NA \$30.00 NA		1	\$131,200.00	0.26%	\$0.00	NA	0
COMPANY		1	\$125,068.00	0.25%	\$0.00	NA	0
FINANCIAL CORP UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$141,734.00 0.28% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		1	\$137,500.00	0.28%	\$0.00	NA	0
MORTGAGE COMPANY, 2 \$286,581.87 0.57% 0 \$0.00 NA		1	\$141,734.00	0.28%	\$0.00	NA	0
UNIVERSITY FEDERAL 1 \$140,000.00 0.28% 0 \$0.00 NA CREDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA CO	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$286,581.87	0.57%	\$0.00	NA(0
CO 1 \$131,000.00 0.26% 0 \$0.00 NA	UNIVERSITY FEDERAL	1	\$140,000.00	0.28%	\$0.00	NA)
		1	\$131,000.00	0.26%	\$0.00	NA	0
[UW CREDIT UNION 1] \$130,519.74 0.26% 0 \$0.00 NA	UW CREDIT UNION	1	\$130,519.74	0.26%	\$0.00	NA)

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$142,405.00	0.29%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$257,019.65	0.51%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$130,212.12	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,350.90	0.57%	0	\$0.00	NA	0	
Total		367	\$49,946,739.50	100%	0	\$0.00		0	
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3138WFSX5	1ST ED CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$150,759.00	0.15%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,167,000.00	1.17%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$334,700.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$656,625.00	0.66%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,486,275.59	1.49%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$162,045.67	0.16%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$646,750.00	0.65%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	1	\$164,400.00	0.16%	0	\$0.00	NA	0	

LOANS		4.7.1 000 00	0.45~10	40.00	27.1.0
ANCHORBANK, FSB	3	\$471,900.00	0.47% 0	\$0.00	NA 0
ARBOR BANK	1	\$167,500.00	0.17% 0	\$0.00	NA 0
ARIZONA STATE CREDIT	5	\$810,350.00	0.81% 0	\$0.00	NA 0
UNION	2	¢210,000,00	0.2207.0	¢0.00	NIAO
ARVEST BANK	2	\$318,000.00	0.32% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$171,546.90	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,700.00	0.48% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$319,250.00	0.32% 0	\$0.00	NA 0
ATLANTIC COAST BANK	2	\$300,252.98	0.3% 0	\$0.00	NA 0
BADGER BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BANK MUTUAL	3	\$497,250.00	0.5% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$158,760.00	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$154,440.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$341,817.69	0.34% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$164,580.00	0.16% 0	\$0.00	NA 0
BANK SNB	2	\$318,900.00	0.32% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$327,679.91	0.33% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$158,400.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$657,200.00	0.66% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$813,150.00	0.81% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,045.21	0.31% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$320,625.00	0.32% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BREMER BANK NA	2	\$332,000.00	0.33% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$174,200.00	0.17% 0	\$0.00	NA 0

FUNDING						Ш	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$507,400.00	0.51% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	3	\$497,600.00	0.5% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$985,500.00	0.99% 0	\$0.00	NA		
CASHCALL MORTGAGE	2	\$303,000.00	0.3% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$159,527.82	0.16% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.16% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$335,550.00	0.34% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$156,750.00	0.16% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$460,042.74	0.46% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$155,163.48	0.16% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$940,499.49	0.94% 0	\$0.00	NA	0	
CITY BANK AND TRUST, CO.	1	\$165,000.00	0.17% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,950.00	0.15% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. #253	1	\$172,000.00	0.17% 0	\$0.00	NA	0	
COASTAL COMMERCE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.16% 0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	3	\$503,200.00	0.5% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,275.95	0.16% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$169,487.10	0.17% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$150,787.08	0.15% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.16% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,950.00	0.17% 0	\$0.00	NA	0	

CONSUMERS CREDIT UNION	1	\$161,000.00	0.16% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$173,250.00	0.17% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$156,750.00	0.16% 0	\$0.00	NA	0	
COUNCIL BLUFFS SAVINGS	1	·					
BANK A DIV.O	1	\$153,110.57	0.15% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$311,500.00	0.31% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,200.00	0.17% 0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,195.00	0.15% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$174,800.00	0.17% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$167,757.94	0.17% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$157,000.00	0.16% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	7	\$1,115,505.00	1.12% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$312,418.00	0.31% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,400.00	0.17% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$165,000.00	0.17% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$168,150.00	0.17% 0	\$0.00	NA	0	
ELITE FINANCING GROUP LLC	1	\$166,725.00	0.17% 0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC.	1	\$157,194.00	0.16% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,800.00	0.17% 0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	3	\$485,276.67	0.49% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,000.00	0.5% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,550.00	0.17% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$158,929.00	0.16% 0	\$0.00	NA	0	_

FARMERS BANK & CAPITAL TRUST CO	1	\$150,000.00	0.15%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.17%	\$0.00	NA 0	
FARMINGTON BANK	1	\$162,000.00	0.16%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	4	\$636,410.00	0.64%		NA 0	
FIDELITY BANK	1	\$171,475.00	0.17%		NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,657.97	0.97%			
FINANCE OF AMERICA MORTGAGE LLC	2	\$326,000.00	0.33%	\$0.00	NA 0	
FIRST AMERICAN BANK	3	\$470,753.91	0.47%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,400.00	0.16%	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$155,200.00	0.16%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	2	\$306,100.00	0.31%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$342,350.00	0.34%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.16%	\$0.00	NA 0	
FIRST DAKOTA NATIONAL BANK	2	\$334,400.00	0.33%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.15%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$631,930.12	0.63%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.15%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.17%	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$316,500.00	0.32%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.17%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,400.00	0.81%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$156,000.00	0.16%	\$0.00	NA 0	

FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.17% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$172,800.00	0.17% 0	\$0.00	NA	0	
FIRST PEKIN SAVINGS		·					
BANK, A DIVISIO	1	\$170,900.00	0.17% 0	\$0.00	NA	O	
FIRST RELIANCE BANK	2	\$322,000.00	0.32% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$157,000.00	0.16% 0	\$0.00	NA	0	
FIRST STATE BANK AND	4	¢166 155 00	0.170/.0	Φ0.00	NT A	^	
TRUST COMPANY	1	\$166,155.00	0.17% 0	\$0.00	NA	U	
FIRST STATE BANK OF	1	\$160,000.00	0.16% 0	\$0.00	NA	Λ	
CAMPBELL HILL	1	\$100,000.00	0.10%0	\$0.00	NA	V	
FIRST STATE BANK OF	1	\$155,700.00	0.16% 0	\$0.00	NA	0	
ILLINOIS		Ψ133,700.00	0.1070	ψ0.00	1171	Ŭ	
FIRST TECHNOLOGY	1	\$162,500.00	0.16% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION		, , ,, ,, ,, ,,		,			
FIRST UNITED BANK AND	1	\$172,425.00	0.17% 0	\$0.00	NA	0	
TRUST COMPANY			+			-	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$645,234.62	0.65% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE,						1	
INC., A MISSOURI	2	\$330,905.00	0.33% 0	\$0.00	NA	0	
CORPORATION	_	ψ330,703.00	0.55 % 0	Ψ0.00	1111		
FNB BANK, N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$304,500.00	0.3% 0	\$0.00	NA	_	
FOX COMMUNITIES CREDIT	4	·					
UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	U	
FREEDOM CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$314,500.00	0.31% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$155,000.00	0.16% 0	\$0.00	NI A	Λ	
CORPORATION	1	\$133,000.00	0.10%0	\$0.00	NA	U	
GATEWAY MORTGAGE	4	\$659,090.00	0.66% 0	\$0.00	NA	Λ	
GROUP, LLC		. ,		· .		4	
GECU	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
GEORGE MASON							
MORTGAGE LLC A	1	\$159,333.75	0.16% 0	\$0.00	NA	0	
VIRGINIA LIMITED LIABILITY COMPANY.		,					
 						\dashv	
GLENWOOD STATE BANK (INCORPORATED)	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
GMFS, LLC	1	\$153,360.00	0.15% 0	\$0.00	NA	U	
GREAT MIDWEST	1	\$152,000.00	0.15% 0	\$0.00	NA	_	
GREAT WESTERN BANK	5	\$815,995.00	0.13 % 0	\$0.00	NA	_	
GREATER NEVADA	3	·			11/1	J	
MORTGAGE	1	\$158,500.00	0.16% 0	\$0.00	NA	0	
GREATER SPRINGFIELD		4				7	
CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
GSF MORTGAGE	2	\$311,550.00	0.31% 0	\$0.00	NA	0	
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CORPORATION					
GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.17%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$157,200.00	0.16%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,902.37	0.34%	\$0.00	NA 0
GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,570.79	0.16%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$154,013.54	0.15%	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.16%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$169,600.00	0.17%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	5	\$827,920.00	0.83%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$173,755.00	0.17%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$165,535.06	0.17%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$311,600.00	0.31%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$626,177.00	0.63%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$165,860.00	0.17% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,250.00	0.17% (\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,495.33	0.17% (\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$170,000.00	0.17%	\$0.00	NA 0
HONOR BANK	1	\$166,250.00	0.17% (\$0.00	NA 0
HONOR CREDIT UNION	1	\$156,750.00	0.16%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$326,420.00	0.33% (\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	2	\$315,000.00	0.32%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$651,205.00	0.65%	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	6	\$947,840.86	0.95% 0	\$0.00	NA	0	
ILLINI BANK	2	\$323,200.00	0.32% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	NA		
INDEPENDENT BANK	2	\$341,205.00	0.34% 0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$171,950.00	0.17% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,500.00	0.15% 0	\$0.00	NA	0	
IOWA STATE BANK	2	\$322,000.00	0.32% 0	\$0.00	NA	0	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$169,842.00	0.17% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$154,403.03	0.15% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$313,085.00	0.31% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$311,125.00	0.31% 0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$315,000.00	0.32% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$1,450,775.00	1.45% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$1,130,550.00	1.13% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$156,000.00	0.16% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$159,500.00	0.16% 0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	2	\$337,045.10	0.34% 0	\$0.00	NA	0	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$172,800.00	0.17% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$158,929.26	0.16% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$162,907.03	0.16% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$161,600.00	0.16% 0	\$0.00	NA	0	
MACON BANK, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	_	
MAGNA BANK	1	\$158,320.00	0.16% 0	\$0.00	NA	0	

MAGNOLIA BANK, INC	2	\$323,200.00	0.32% 0	\$0.00	NA	0
MARINE BANK	2	\$320,050.00	0.32% 0	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,511.24	0.16% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,920.00	0.16% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$322,500.00	0.32% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.17% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$173,500.00	0.17% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.16% 0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$151,780.60	0.15% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,600.00	0.34% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$174,800.00	0.17% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.16% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$309,200.00	0.31% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	, 2	\$305,350.00	0.31% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,850.00	0.17% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.15% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$344,500.00	0.34% 0	\$0.00	NA	0
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MOUNTAIN AMERICA CREDIT UNION						
MOVEMENT MORTGAGE, LLC	12	\$1,931,046.79	1.93%	0 \$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,725.00	0.17%	0 \$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0 \$0.00	NA 0	
NATIONAL EXCHANGE BANK & TRUST	1	\$166,250.00	0.17%	0 \$0.00	NA 0	
NATIONWIDE BANK	1	\$161,372.35	0.16%	0 \$0.00	NA 0	
NEW LEAF WHOLESALE ADIVISION OF SKYLINE FINANCIAL CORP.	A 1	\$170,000.00	0.17%	0 \$0.00		
NICOLET NATIONAL BAN	K 4	\$621,278.00	0.62%	0 \$0.00) NA 0	
NJ LENDERS CORP.	1	\$154,000.00	0.15%			
NOBLEBANK AND TRUST	1	\$159,500.00	0.16%			
NORTHPOINTE BANK	1	\$165,775.00	0.17%	0 \$0.00		
NORTHVIEW BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$151,500.00	0.15%	0 \$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$299,774.08	0.3%	0 \$0.00	NA 0	
NORTHWEST PLUS CREDI UNION	T 1	\$160,000.00	0.16%	0 \$0.00	NA 0	
OLD NATIONAL BANK	3	\$484,000.00	0.48%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIA LLC, A CAL	AL, 2	\$321,655.97	0.32%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC; CALIFORNIA CORPORATION	A 1	\$149,363.79	0.15%	0 \$0.00) NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$174,348.43	0.17%	0 \$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$171,683.00	0.17%	0 \$0.00	NA 0	
PENTAGON FEDERAL C. U	J. 6	\$960,979.02	0.96%	0 \$0.00	NA 0	
PEOPLES BANK	1	\$160,075.00	0.16%	0 \$0.00) NA 0	
PEOPLES BANK - BARKLE FC	Y 1	\$160,000.00	0.16%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSA CORPORATION	AS 1	\$160,000.00	0.16%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY	2	\$317,700.00	0.32%	0 \$0.00) NA 0	
PEOPLES HOME EQUITY, INC.	1	\$152,000.00	0.15%	0 \$0.00	NA 0	
PHILO EXCHANGE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	

PINNACLE BANK, A WYOMING CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	5	\$782,000.00	0.78% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$153,900.00	0.15% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$490,000.00	0.49% 0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.17% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$153,530.94	0.15% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$621,463.00	0.62% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$155,000.00	0.16% 0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$161,500.00	0.16% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$960,000.00	0.96% 0	\$0.00	NA	0	
PROVIDENCE BANK & TRUST	1	\$170,100.00	0.17% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$322,759.86	0.32% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$158,470.00	0.16% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$310,150.00	0.31% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$163,650.00	0.16% 0	\$0.00	NA	0	
RENASANT BANK	2	\$325,865.21	0.33% 0		NA	0	
ROCKY MOUNTAIN BANK	1	\$169,200.00	0.17% 0			1 1	
 ROYAL BANK	3	\$482,000.00	0.48% 0			\mathbf{T}	
ROYAL CREDIT UNION	2	\$318,250.00	0.32% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,328.00	0.31% 0	\$0.00	NA	0	
S&T BANK	1	\$164,388.00	0.16% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$474,750.00	0.47% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	11	\$1,737,294.78	1.74% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,032.00	0.16% 0	\$0.00	NA	0	

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,200.00	0.17%	0 \$0.00	NA 0	
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$160,000.00	0.16%	0 \$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$476,497.64	0.48%	0 \$0.00	NA 0	
SECURITY STATE MORTGAGE COMPANY	1	\$169,847.00	0.17%	0 \$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$155,250.00	0.16%	0 \$0.00	NA 0	
SETTLERS BANK	1	\$169,200.00	0.17%	0 \$0.00	NA 0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$156,655.00	0.16%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,500.00	0.33%	0 \$0.00	NA 0	
SKYWARD CREDIT UNION	2	\$325,618.57	0.33%	0 \$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	NA 0	
SOUTH STATE BANK	5	\$849,850.00	0.85%	0 \$0.00	NA 0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$158,426.46	0.16%	0 \$0.00	NA 0	
SPIRE CREDIT UNION	3	\$477,775.97	0.48%	0 \$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	1	\$168,910.00	0.17%	0 \$0.00	NA 0	
STATE BANK OF BELLE PLAINE	1	\$166,250.00	0.17%	0 \$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$333,615.00	0.33%	0 \$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$151,780.00			NA 0	
STATE FARM BANK, F.S.B.	2	\$319,980.00	0.32%	0 \$0.00	NA 0	
STATE STREET BANK	1	\$174,400.00	0.17%	0 \$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$169,000.00	0.17%	0 \$0.00	NA 0	
STEARNS LENDING INC.	5	\$829,100.00	0.83%	0 \$0.00	NA 0	
SUMMIT CREDIT UNION	5	\$784,550.00				
SUMMIT FNDING, INC	1	\$174,653.56	0.17%	0 \$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.16%	0 \$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	3	\$495,500.00	0.5%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	3	\$467,405.00	0.47%	0 \$0.00	NA 0	
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TID BANK, N.A. 3 \$492,145.49 0.49% 0 \$0.00 NA NA TENN LOAN, INC. 1 \$172,150.00 0.17% 0 \$0.00 NA 0 TENNESSEE STATE BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 TENNESSEE STATE BANK 1 \$172,000.00 0.17% 0 \$0.00 NA 0 TEXAS TECH FEDERAL 2 \$323,730.00 0.32% 0 \$0.00 NA 0 THE FARMERS AND MERCHANTS NATIONAL 1 \$151,900.00 0.15% 0 \$0.00 NA 0 THE FARMERS NATIONAL 1 \$160,400.00 0.16% 0 \$0.00 NA 0 THE NATIONAL BANK & TEUST COMPANY OF 1 \$173,000.00 0.17% 0 \$0.00 NA 0 SYCAMORE THE WASHINGTON TRUST 1 \$150,000.00 0.15% 0 \$0.00 NA 0 SYCAMORE THE WASHINGTON TRUST 2 \$305,104.08 0.31% 0 \$0.00 NA 0 TINKER FEDERAL 2 \$305,104.08 0.31% 0 \$0.00 NA 0 TINKER FEDERAL 2 \$305,104.08 0.31% 0 \$0.00 NA 0 TINKER FEDERAL 2 \$306,750.00 0.17% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 2 \$306,750.00 0.31% 0 \$0.00 NA 0 TOTAL MORTGAGE \$SERVICES, LLC 2 \$306,750.00 0.31% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 2 \$324,465.00 0.32% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 2 \$324,465.00 0.32% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 2 \$324,465.00 0.32% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 2 \$324,465.00 0.32% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 2 \$324,465.00 0.32% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 3 \$156,0000 0.16% 0 \$0.00 NA 0 TRUSTORE FINANCIAL 3 \$156,0000 0.16% 0 \$0.00 NA 0 TRUSTORE FINANCIAL 3 \$156,0000 0.16% 0 \$0.00 NA 0 TRUSTORE FINANCIAL 3 \$156,0000 0.16% 0 \$0.00 NA 0 TRUSTORE FINANCIAL 3 \$156,0000 0.16% 0 \$0.00 NA 0 TRUSTORE FINANCIAL 3 \$156,0000 0.16% 0 \$0.00 NA 0 TRUSTORE FINANCIAL 3 \$156,0000 0.16% 0 \$0.00 NA 0 TRUSTORE FINANCIAL 3 \$156,0000 0.16% 0 \$0.00 NA 0 TRUSTORE FINANCIAL 3 \$156,0000 0.16% 0 \$0.00 NA 0 TRUSTORE FINANC								
TENN LOAN, INC.	TD BANK, N.A.	3	\$492,145.49	0.49% 0	\$0.00	NA	0	
TENNESSEE STATE BANK	TENN LOAN, INC.	1	\$172,150.00	0.17% 0	\$0.00			
CREDIT UNION	TENNESSEE STATE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL S151,900.00 0.15%0 \$0.00 NA NA NA NA NA NA NA	TEXAS TECH FEDERAL	2	¢222 720 00	0.220/.0	ቀ ለ ለለ	NI A	Λ	
MERCHANTS NATIONAL	CREDIT UNION	2	\$323,730.00	0.32%	\$0.00	INA	U	
MERCHANTS NATIONAL THE FARMERS NATIONAL BANK OF CANFIELD 1 \$160,400.00 0.16% 0 \$0.00 NA 0 NA 0 THE NATIONAL BANK & TRUST COMPANY OF 1 \$173,000.00 0.17% 0 \$0.00 NA 0 SYCAMORE THE WASHINGTON TRUST 1 \$150,000.00 0.15% 0 \$0.00 NA 0 COMPANY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 COMPANY 1 \$160,000.00 0.17% 0 \$0.00 NA 0 COMPANY 1 \$174,000.00 0.16% 0 \$0.00 NA 0 COMPANY 1 \$174,000.	THE FARMERS AND	1	\$151,900,00	0.15%0	\$0.00	NΔ	n	
BANK OF CANFIELD	· · · · · · · · · · · · · · · · · · ·	1	\$131,900.00	0.13 /0 0	\$0.00	INA	V	
BANK OF CANFIELD THE NATIONAL BANK & IRUST COMPANY OF SYCAMORE SYCAMORE THE WASHINGTON TRUST COMPANY 1 S150,000.00 0.15% 0 \$0.00 NA 0 NA 0 COMPANY 1 S150,000.00 0.15% 0 \$0.00 NA 0 COMPANY 1 S150,000.00 0.15% 0 \$0.00 NA 0 COMPANY THINK MUTUAL BANK 4 S651,650.00 0.65% 0 \$0.00 NA 0 COMPANY THIRE RIVERS FEDERAL CREDIT UNION 1 S160,000.00 0.16% 0 \$0.00 NA 0 COMPANY COMPANY 1 S160,000.00 0.16% 0 \$0.00 NA 0 COMPANY CO		1	\$160 400 00	0.16%0	\$0.00	NA	0	
TRUST COMPANY OF SYCAMORE THE WASHINGTON TRUST COMPANY THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOPMARK FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRULIANT FEDERAL CREDIT UNION TRUSTONE FINANCIAL S33,1,249,30 TRUSTORE FINANCIAL S33,1,249,30 TRUSTAR CREDIT UNION TRUSTAR CREDIT UNION TOWNSTAR CREDIT UNION TRUSTORE FINANCIAL S156,800.00 TRUSTORE FINANCIAL S156,800.00 TRUSTORE FINANCIAL S156,750.00 TRUSTORE FINANCIAL S33,1,249,30 TRUSTORE FINANCIAL S156,750.00 TRUSTORE FINANCIAL S168,000.00 TRUSTAR CREDIT UNION S156,750.00 TRUSTORE FINANCIAL S168,000.00 TRUSTORE FINANCIAL S168,000.00 TRUSTAR CREDIT UNION S156,750.00 TRUSTORE FINANCIAL S168,000.00 TRUSTAR CREDIT UNION S156,750.00 TRUSTAR CREDIT UNION S156,750.00 TRUSTAR FIRST FEDERAL CREDIT UNION S156,750.00 TRUSTORE FIRST FEDERAL CREDIT UNION S156,750.00 TRUSTORE FIRST FEDERAL CREDIT UNION S156,750.00 TRUSTAR FUNDING S156,750.00 TR			Ψ100,100.00	0.10700	ψ0.00	1171	Ü	
SYCAMORE			¢1 72 000 00	0.150	Φ0.00	27.4		
THE WASHINGTON TRUST 1 \$150,000.00 0.15% 0 \$0.00 NA 0		1	\$1/3,000.00	0.1/% 0	\$0.00	NA	U	
COMPANY								
THINK MUTUAL BANK		1	\$150,000.00	0.15% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL 2 \$305,104.08 0.31% 0 \$0.00 NA 0	+	4	\$651,650,00	0.65%.0	\$0.00	NΔ	0	
CREDIT UNION 2 \$305,104.08 0.31% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		·					
TINKER FEDERAL CREDIT \$160,000.00 0.16% 0 \$0.00 NA 0		2	\$305,104.08	0.31% 0	\$0.00	NA	0	
UNION			44.60.000.00	0.46740	40.00	27.	٥	
CREDIT UNION		1	\$160,000.00	0.16% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC 2 \$306,750.00 0.31% 0 \$0.00 NA 0	TOPMARK FEDERAL	1	¢1.60.000.00	0.170/.0	¢0.00	NT A		
SERVICES, LLC	CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	U	
SERVICES, LLC	TOTAL MORTGAGE	2	\$306.750.00	0.31%0	\$0.00	NΔ	n	
CREDIT UNION	·	2	Ψ300,730.00	0.51700	ψ0.00	IVA	V	
TRUSTONE FINANCIAL 2 \$324,465.00 0.32% 0 \$0.00 NA 0		1	\$174 000 00	0.17% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION 2 \$331,249.30 0.33% 0 \$0.00 NA 0 TWINSTAR CREDIT UNION 1 \$156,750.00 0.16% 0 \$0.00 NA 0 UNITED COMMUNITY BANK, A MINNESOTA 1 \$151,569.00 0.15% 0 \$0.00 NA 0 CORPORATION UNIVERSITY FEDERAL CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$159,200.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$162,000.00 0.16% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 5 \$781,371.68 0.78% 0 \$0.00 NA 0 UW CREDIT UNION 5 \$784,478.85 0.78% 0 \$0.00 NA 0 VALLEY BANK OF RONAN 1 \$163,500.00 0.16% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$173,250.01 0.17% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$305,810.56 0.31% 0 \$0.00 NA 0							Ц	
TWINSTAR CREDIT UNION 1 \$156,750.00 0.16% 0 \$0.00 NA 0							Н	
UNITED COMMUNITY BANK, A MINNESOTA 1 \$151,569.00 0.15% 0 \$0.00 NA 0		2						
BANK, A MINNESOTA 1 \$151,569.00 0.15% 0 \$0.00 NA 0		1	\$156,750.00	0.16% 0	\$0.00	NA	0	
CORPORATION			φ1 .5 1. 5 60.00	0.150(10)	Φ0.00	27.4		
UNIVERSITY FEDERAL CREDIT UNION 1 \$168,000.00 0.17% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$159,200.00 0.16% 0 \$0.00 NA 0 USALLIANCE FEDERAL 1 \$162,000.00 0.16% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 5 \$781,371.68 0.78% 0 \$0.00 NA 0 UW CREDIT UNION 5 \$784,478.85 0.78% 0 \$0.00 NA 0 UW CREDIT UNION 5 \$784,478.85 0.78% 0 \$0.00 NA 0 VALLEY BANK OF RONAN 1 \$163,500.00 0.16% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$173,250.01 0.17% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 6 \$958,172.00 0.96% 0 \$0.00 NA 0 VERIMONT STATE EMPLOYEES CREDIT UNION 2 \$305,810.56 0.31% 0 \$0.00 NA 0	•	1	\$151,569.00	0.15% 0	\$0.00	NA	O	
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SIS9,200.00 O.16%							H	
USALLIANCE FEDERAL CREDIT UNION 1 \$162,000.00 0.16% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 5 \$781,371.68 0.78% 0 \$0.00 NA 0 UW CREDIT UNION 5 \$784,478.85 0.78% 0 \$0.00 NA 0 VALLEY BANK OF RONAN 1 \$163,500.00 0.16% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$173,250.01 0.17% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$305,810.56 0.31% 0 \$0.00 NA 0		1	\$159,200.00	0.16% 0	\$0.00	NA	0	
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FEDERAL CREDIT UNION UW CREDIT UNION 5 \$781,371.68 0.78% 0 \$0.00 NA 0 UW CREDIT UNION 5 \$784,478.85 0.78% 0 \$0.00 NA 0 VALLEY BANK OF RONAN 1 \$163,500.00 0.16% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$173,250.01 0.17% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 6 \$958,172.00 0.96% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$305,810.56 0.31% 0 \$0.00 NA 0		_	ф 7 01. 27 1.63	0.70%	40.00	**:		
VALLEY BANK OF RONAN 1 \$163,500.00 0.16% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$173,250.01 0.17% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 6 \$958,172.00 0.96% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$305,810.56 0.31% 0 \$0.00 NA 0		5	\$781,371.68	0.78% 0	\$0.00	NA	U	
VALLEY BANK OF RONAN 1 \$163,500.00 0.16% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$173,250.01 0.17% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 6 \$958,172.00 0.96% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$305,810.56 0.31% 0 \$0.00 NA 0		5	\$784,478.85	0.78% 0	\$0.00	NA	0	
VERIDIAN CREDIT UNION 1 \$155,500.00 0.16% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 6 \$958,172.00 0.96% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$305,810.56 0.31% 0 \$0.00 NA 0	VALLEY BANK OF RONAN	1	\$163,500.00		\$0.00	NA	0	
VERITAS FUNDING, LLC 6 \$958,172.00 0.96% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$305,810.56 0.31% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	1	\$173,250.01	0.17% 0	\$0.00	NA	0	
VERMONT STATE 2 \$305,810.56 0.31% 0 \$0.00 NA 0	VERIDIAN CREDIT UNION	1	\$155,500.00					
EMPLOYEES CREDIT UNION 2 \$305,810.56 0.31% 0 \$0.00 NA 0	VERITAS FUNDING, LLC	6	\$958,172.00	0.96% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	VERMONT STATE	2	\$205 910 56	0.210/.0	\$0.00	NT A		
2 \$326,400.00 0.33% 0 \$0.00 NA 0	EMPLOYEES CREDIT UNION	2	\$303,810.36	0.51%0	\$0.00	NΑ	U	
		2	\$326,400.00	0.33% 0	\$0.00	NA	0	_
			l					

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	2	\$319,166.00	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$150,575.00	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$151,914.66	0.15%	0	\$0.00	NA	0	
_	WESBANCO BANK, INC	1	\$166,210.02	0.17%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,149,478.58	1.15%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
Total		620	\$99,989,329.02	100%	0	\$0.00		0	
					Ш			Ш	
3138WFSY3	1ST COMMUNITY CREDIT UNION	1	\$182,143.00	0.12%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	
	ABT	1	\$181,000.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	17	\$3,107,136.00	2.07%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$183,491.10	0.12%	0	\$0.00	NA	.0	
	AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.12%	0	\$0.00	NA	0	
	AFMC MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
	AIMBANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$383,080.00	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$189,321.00	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$369,450.00	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,046,948.82	1.36%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$188,632.66	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL	1	\$193,068.00	0.13%	0	\$0.00	NA	0	

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RESOURCES, INC.						
AMERICAN INTERNET	1	\$175,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	Ψ173,000.00	0.12700	Ψ0.00	11710	
AMERICAN NATIONAL	1	\$175,252.72	0.12% 0	\$0.00	NA 0	
BANK	-	φ1,0,2022	0.11270	40.00	1,110	
AMERICAN NATIONAL	1	\$180,500.00	0.12% 0	\$0.00	NA 0	
BANK FOX CITIES		. ,				
AMERICAN PACIFIC MTG CORP	1	\$179,910.00	0.12% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL						
CORPORATION	3	\$557,120.00	0.37% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC.						
DBA AMERIPRO HOME	3	\$539,441.00	0.36% 0	\$0.00	NA 0	
LOANS		φεες,σ	0.2070	40.00		
ANCHORBANK, FSB	4	\$766,300.00	0.51% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT	1		0.120/.0	¢0.00		
UNION	1	\$178,000.00	0.12% 0	\$0.00	NA 0	
ARVEST BANK	3	\$548,650.00	0.37% 0	\$0.00	NA 0	
ASSOCIATED BANK	8	\$1,511,646.15	1.01% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	0	\$1,511,040.15		\$0.00	NAU	
AUBURNBANK	1	\$183,600.00	0.12% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$364,405.00	0.24% 0	\$0.00	NA 0	
BADGER BANK	2	\$353,700.00	0.24% 0	\$0.00	NA 0	
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	5	\$914,520.00	0.61% 0	\$0.00	NA 0	
DBA BANC HOME LOANS		4477 000 00	0.10~	40.00	27.4	
BANK FIRST NATIONAL	1	\$175,000.00	0.12% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$187,900.00	0.13% 0	\$0.00	NA 0	
BANK OF COMMERCE, A	2	\$376,776.00	0.25% 0	\$0.00	NA 0	
CORPORATION						
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$186,000.00	0.12% 0	\$0.00	NA 0	
BANK OF MONTGOMERY, S	1	,		\$0.00	IVA	
CORP	1	\$175,000.00	0.12% 0	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$175,000.00	0.12% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$191,348.00	0.13% 0	\$0.00	NA 0	
BANK OF THE WEST, A		÷ = > 2,0 10.00	3.12 /0 0	40.00	1.1.10	_
CALIFORNIA STATE	5	\$911,479.34	0.61% 0	\$0.00	NA 0	
BANKING CORP.						
BANK SNB	1	\$184,000.00	0.12% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	2	\$397,676.06	0.26% 0	\$0.00	NA 0	
BANKERS' BANK	5	\$933,580.65	0.62% 0	\$0.00	NA 0	
BANKLINE MORTGAGE						
CORPORATION (OTN:BLMC,	1	\$199,200.00	0.13% 0	\$0.00	NA 0	
INC)						
BANKNEWPORT	1	\$196,000.00	0.13% 0	\$0.00	NA 0	

BANNER BANK	1	\$192,480.00	0.13% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$384,400.00	0.26% 0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$566,510.00	0.38% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	9	\$1,693,450.00	1.13% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
BLOOMBANK	1	\$179,550.00	0.12% 0	\$0.00	NA		
BOFI FEDERAL BANK	2	\$354,519.00	0.24% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$354,920.00	0.24% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$176,500.00	0.12% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$570,650.00	0.38% 0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	1	\$173,940.75	0.12% 0	\$0.00	NA	0	
BREMER BANK NA	1	\$196,000.00	0.13% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$370,050.00	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$187,000.00	0.12% 0	\$0.00	NA	0	
BUSEY BANK	1	\$175,655.00	0.12% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA		
CALUSA BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
CAPITAL ONE, N.A.	1	\$182,192.15	0.12% 0	\$0.00	NA	_	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,470,584.89	0.98% 0	\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.12% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$353,900.00	0.24% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	3	\$566,000.00	0.38% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.12% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$193,300.00	0.13% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$176,000.00	0.12% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$194,750.00	0.13% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$175,650.00	0.12% 0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$194,400.00	0.13% 0	\$0.00	NA	0	
	1	\$185,000.00	0.12% 0	\$0.00	NA	0	

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL TRUST BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$351,451.03	0.23% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$763,700.00	0.51% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$195,000.00	0.13% 0	\$0.00	NA 0
CHRISTIAN ROBERTS MTG LLC	1	\$183,000.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$184,933.16	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$185,000.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$175,000.00	0.12% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$175,500.00	0.12% 0	\$0.00	NA 0
CLM MORTGAGE, LLC	1	\$184,952.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$198,900.00	0.13% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$755,700.00	0.5% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,746.38	0.12% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	0.13% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$185,600.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$180,239.50	0.12% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$175,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$753,050.00	0.5% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$197,000.00	0.13% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$180,405.00	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.13% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$367,500.00	0.24% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$554,060.00	0.37% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$179,910.00	0.12% 0	\$0.00	NA 0
CREDIT UNION OF	2	\$358,802.02	0.24% 0	\$0.00	NA 0

AMERICA					
CREDIT UNION OF					
COLORADO, A FEDERAL	1	\$175,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
CREDIT UNION WEST	1	\$178,800.00	0.12% 0	\$0.00	NA 0
CROSS KEYS BANK (14540)	1	\$184,983.09	0.12% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$175,750.00	0.12% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA		Ψ170,700.00	0.112 / 0	φσ.σσ	1 11 0
CITYWIDE MORTGAGE, A	1	\$187,570.34	0.12% 0	\$0.00	NA 0
LIMITED PARTNERSHIP		7 - 3 - 7 , 5 - 3 - 3 - 3		7 3 1 3 3	
DAKOTALAND FEDERAL		4157 57 0 00	0.100	40.00	37.1.0
CREDIT UNION	1	\$175,750.00	0.12% 0	\$0.00	NA 0
DATA MORTGAGE INC.,	1	\$180,000.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY		\$7.67.047.00	0.202	40.00	37.1.0
LTD	3	\$565,015.00	0.38% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	_	4020 721 00	0.6264.0	40.00	37.1.0
LTD.	5	\$939,531.00	0.63% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL		#100.000.00	0.12%	Φ0.00	27.4
SAVINGS BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
DRAPER & KRAMER MTG					
CORP, DBA 1ST	1	\$191,445.80	0.13% 0	\$0.00	NA 0
ADVANTAGE MTG					
DUPAGE CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0
E MORTGAGE	1	¢100,000,00	0.120/	\$0.00	NIAO
MANAGEMENT LLC	1	\$188,900.00	0.13% 0	\$0.00	NA 0
EARTHMOVER CREDIT	1	\$177,000.00	0.12% 0	\$0.00	NA 0
UNION	1	\$177,000.00	0.12%	\$0.00	NAU
ELEMENTS FINANCIAL	1	\$190,000.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$190,000.00	0.13 /6 0	30.00	IVA
ELEVATIONS CREDIT	1	\$176,000.00	0.12% 0	\$0.00	NA 0
UNION	1	·		·	
ENVOY MORTGAGE, LTD.	1	\$185,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$179,479.52	0.12% 0	\$0.00	NA 0
DBA SUPREME LENDING	1	Ψ177, 477.32	0.12700	φ0.00	11710
EVERGREEN					
MONEYSOURCE	1	\$189,905.00	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY					
EVERGREEN					
MONEYSOURCE		#102 (50.25)	0.12%	Φ0.00	
MORTGAGE COMPANY, A		\$182,659.35	0.12% 0	\$0.00	NA 0
WASHINGTON					
CORPORATION	_	¢022.771.00	0.626	ΦΩ ΩΩ	NIA O
EVOLVE BANK & TRUST	5	\$933,771.00	0.62% 0	\$0.00	NA 0
EXPRESS MORTGAGE. LLC	1	\$194,400.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	7	\$1,278,360.00	0.85% 0	\$0.00	NA 0
MORTGAGE CORPORATION		¢102.020.00	0.120	φο οο	NT A
FAIRWAY INDEPENDENT		\$183,920.00	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION					

1 1		I	I	1	I II
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$175,750.00	0.12%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$197,847.00	0.13%	0 \$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$174,643.19	0.12%	0 \$0.00	NA 0
FARMER & MERCHANTS SAVINGS BANK	1	\$190,600.00	0.13%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.12%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$181,600.00	0.12%	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$185,440.00	0.12%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.12%	0 \$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$176,500.00	0.12%	0 \$0.00	NA 0
FARMINGTON BANK	1	\$196,000.00	0.13%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	9	\$1,705,995.00	1.14%	0 \$0.00	NA 0
FIDELITY BANK	2	\$378,500.00	0.25%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$4,282,829.44	2.85%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,000.00	0.12%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$174,841.30	0.12%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,000.00	0.12%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.12%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	3	\$552,500.00	0.37%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$178,237.04	0.12%	0 \$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.12%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,304,413.00	0.87%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.12%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$362,000.00	0.24%	0 \$0.00	NA 0

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FIRST INTERSTATE BANK	9	\$1,674,400.00	1.12%	0 \$0.00	NA 0	
FIRST KEYSTONE	1	\$194,700.00	0.13%	0 \$0.00	NA 0	
COMMUNITY BANK	1	. ,				
FIRST MINNESOTA BANK	1	\$199,500.00	0.13%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,800.00	0.12%	0 \$0.00	NA 0	
FIRST MORTGAGE						
COMPANY, L.L.C.	6	\$1,119,385.42	0.75%	0 \$0.00	NA 0	
FIRST MORTGAGE		#100 000 00	0.100	φο οο	27.4	
COMPANY, LLC	1	\$180,000.00	0.12%	0 \$0.00	NA 0	
FIRST MORTGAGE HOME	1	\$175,500.00	0.12%	0 \$0.00	NA 0	
LENDING, L.L.C.	1	\$173,300.00	0.1270	0 \$0.00	IVA	
FIRST NATIONAL BANK	1	\$185,000.00	0.12%	0 \$0.00	NA 0	
AND TRUST COMPANY	1	Ψ102,000.00	0.1270	\$ \$0.00	1110	
FIRST NATIONAL BANK OF	1	\$178,125.00	0.12%	0 \$0.00	NA 0	
LE CENTER FIRST NATIONAL BANK OF						
OMAHA	2	\$368,000.00	0.25%	0 \$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$375,963.00	0.25%	0 \$0.00	NA 0	
FIRST RELIANCE BANK	1	\$177,000.00	0.23%			
FIRST STATE BANK (20640)	1	\$186,200.00	0.12%			
FIRST STATE BANK	1					
NEBRASKA	1	\$175,750.00	0.12%	0 \$0.00	NA 0	
FIRST STATE BANK	1	¢175 000 00	0.100/	φο φο	NIA O	
SOUTHWEST	1	\$175,000.00	0.12%	0 \$0.00	NA 0	
FIRST-CITIZENS BANK &	2	\$364,750.61	0.24%	0 \$0.00	NA 0	
TRUST COMPANY		·		·		
FIRSTBANK	6	\$1,132,650.00	0.75%	0 \$0.00	NA 0	
FIRSTBANK PR DBA	1	\$190,000.00	0.13%	0 \$0.00	NA 0	
FIRSTBANK FLORIDA		·		·		
FIRSTRUST BANK	1	\$187,500.00	0.12%	0 \$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI	3	\$583,920.00	0.39%	0 \$0.00	NA 0	
CORPORATION	3	\$383,920.00	0.39%	50.00	NAU	
FNB BANK, N.A.	1	\$192,500.00	0.13%	0 \$0.00	NA 0	
FORT WORTH COMMUNITY	1	·				
CREDIT UNION	1	\$179,740.65	0.12%	0 \$0.00	NA 0	
FORTUNEBANK	1	\$174,753.42	0.12%	0 \$0.00	NA 0	
FRANKENMUTH CREDIT	1	·				
UNION	1	\$188,000.00	0.13%	0 \$0.00	NA 0	
FRANKLIN BANK & TRUST	1	\$177,600.00	0.12%	0 \$0.00	NA 0	
COMPANY	1	·		·		
FREEDOM CREDIT UNION	2	\$370,500.00	0.25%	0 \$0.00	NA 0	
FREEDOM MORTGAGE	1	\$194,576.42	0.13%	0 \$0.00	NA 0	
CORPORATION	-	\$12.1,070.1Z	0.10 /0	Ψ0.00	11110	
GATEWAY MORTGAGE	7	\$1,299,199.00	0.87%	0 \$0.00	NA 0	
GROUP, LLC						

GECU	2	\$382,400.00	0.25% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$184,988.99	0.12% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$175,699.99	0.12% 0	\$0.00	NA 0
GREAT MIDWEST	1	\$181,875.00	0.12% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$178,000.00	0.12% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0
GUARANTY BANK & TRUST	1	\$190,000.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$179,910.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,700.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$753,900.80	0.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$378,197.94	0.25% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$197,910.00	0.13% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$176,375.00	0.12% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	4	\$732,010.00	0.49% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$180,500.00	0.12% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$367,200.00	0.24% 0	\$0.00	NA 0
HOME STATE BANK, A COLORADO CORPORATION	1	\$187,000.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$573,626.00	0.38% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$178,000.00	0.12% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED	1	\$189,806.13	0.13% 0	\$0.00	NA 0
LIABILITY COMPANY	1				
LIABILITY COMPANY HONOR CREDIT UNION	1	·	0.12% 0	\$0.00	NA 0
LIABILITY COMPANY HONOR CREDIT UNION HORIZON BANK, N.A.	1 4	\$179,910.00 \$765,475.00	0.12% 0 0.51% 0	\$0.00 \$0.00	NA 0 NA 0

HOUSTONIAN MORTGAGE GROUP, INC					
IAA CREDIT UNION	1	\$175,275.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$748,425.00	0.5% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,288,715.78	0.86% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$191,920.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$366,241.00	0.24% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$192,000.00	0.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$185,737.92	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$190,000.00	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$185,000.00	0.12% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$186,000.00	0.12% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$184,990.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$183,600.00	0.12% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$180,500.00	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$753,613.00	0.5% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$181,600.00	0.12% 0	\$0.00	NA 0
LAKELAND BANK	1	\$199,000.00	0.13% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.25% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,129,714.21	0.75% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$189,000.00	0.13% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$177,183.68	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.12% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$174,842.04	0.12% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$188,442.22	0.13% 0	\$0.00	NA 0
LOS ANGELES POLICE	1	\$176,000.00	0.12% 0	\$0.00	NA 0
		·			

FEDERAL CREDIT UNION					
M/I FINANCIAL, LLC	1	\$197,000.00	0.13% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$192,000.00	0.13% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVI BANK	E 2	\$370,000.00	0.25% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$178,600.00	0.12% 0	\$0.00	NA 0
MARINE BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	. 2	\$355,048.49	0.24% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$544,250.00	0.36% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$369,900.00	0.25% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,206.54	0.36% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,200.00	0.12% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,052.26	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$384,605.00	0.26% 0	\$0.00	NA 0
MIDLAND STSTES BANK	1	\$187,000.00	0.12% 0	\$0.00	NA 0
MIDSOUTH BANK, NA	1	\$190,000.00	0.13% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$196,650.00	0.13% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK A FEDERAL SA	1	\$198,000.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$193,600.00	0.13% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	2	\$366,000.00	0.24% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,400.00	0.12% 0	\$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$350,750.00	0.23% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0
MONARCH BANK	2	\$364,000.00	0.24% 0	\$0.00	NA 0
MONTAGE MORTGAGE LLC	1	\$178,736.30	0.12% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$199,500.00	0.13% 0	\$0.00	NA 0
		\$532,700.00	0.35% 0		- + +

MORTGAGE INVESTORS GROUP					
MORTGAGE MANAGEME CONSULTANTS, INC.	ENT 1	\$179,550.00	0.12% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$766,211.00	0.51% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$360,800.00	0.24% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	, 1	\$180,068.93	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	6	\$1,110,235.00	0.74% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC TN#112748	5	\$930,000.00	0.62% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$188,000.00	0.13% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	. 1	\$197,500.00	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.12% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$183,750.00	0.12% 0	\$0.00	NA 0
NEW ERA BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0
NEW LEAF WHOLESALE DIVISION OF SKYLINE FINANCIAL CORP.	A 1	\$187,000.00	0.12% 0	\$0.00	NA 0
NICOLET NATIONAL BAN	NK 1	\$192,000.00	0.13% 0	\$0.00	NA 0
NORTHPARK COMMUNIT CREDIT UNION	ГΥ 1	\$181,800.00	0.12% 0	\$0.00	NA 0
NORTHPOINTE BANK	2	\$373,250.00	0.25% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$353,742.10	0.24% 0	\$0.00	NA 0
NORTHWEST PLUS CRED UNION	OIT 1	\$175,450.00	0.12% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	N 1	\$194,320.00	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$190,000.00	0.13% 0	\$0.00	NA 0
ONEWEST BANK N.A.	1	\$198,719.61	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$190,950.00	0.13% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
	1	\$175,000.00	0.12% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE					
PARK BANK	1	\$181,500.00	0.12% 0	\$0.00	NA 0
PARK STERLING BANK	1	\$178,742.10	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$377,000.00	0.25% 0	\$0.00	NA 0
PENN COMMUNITY BANK	1	\$180,000.00	0.12% 1 \$1	79,236.52	NA 0
PENTAGON FEDERAL C. U.	3	\$552,182.68	0.37% 0	\$0.00	NA 0
PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$196,175.00	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$176,000.00	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$180,912.00	0.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$175,750.00	0.12% 0	\$0.00	NA 0
PINNACLE BANK	1	\$178,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$360,208.05	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$175,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,746.38	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE GROUP, INC.	1	\$175,200.00	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$354,500.00	0.24% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$543,390.00	0.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$546,000.00	0.36% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$545,920.00	0.36% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,500.00	0.13% 0	\$0.00	NA 0
PREMIER MORTGAGE ADVISORS LLC	1	\$184,500.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$181,700.00	0.12% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$181,909.17	0.12% 0	\$0.00	NA 0
PRIMELENDING, A PALINSCAPTIAL COMPANY	1	\$196,772.35	0.13% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$180,500.00	0.12% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,740.71	0.12% 0	\$0.00	NA 0
PROSPERITY HOME	4	\$750,000.00	0.5% 0	\$0.00	NA 0

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MORTGAGE, LLC					
PUBLIC SERVICE CREDIT UNION	2	\$375,951.50	0.25%	\$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$175,990.35	0.12%	\$0.00	NA 0
PULTE MORTGAGE LLC	7	\$1,287,853.00	0.86%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$182,000.00	0.12%	0 \$0.00	NA 0
RENASANT BANK	1	\$181,737.77	0.12%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA 0
RIVERHILLS BANK	1	\$184,500.00	0.12%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$380,325.00	0.25%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,965.00	0.12%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$705,443.94	0.47%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$195,000.00	0.13%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$547,105.00	0.36%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$386,435.96	0.26%	\$0.00	NA 0
S&T BANK	1	\$193,372.00	0.13%	0 \$0.00	NA 0
S.C. STATE FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$192,100.00	0.13%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13%	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$189,732.30	0.13%	\$0.00	NA 0
SANTANDER BANK, N.A.	8	\$1,497,109.53	1%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$388,000.00	0.26%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,150.00	0.12%	\$0.00	NA 0

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SCOTIABANK DE PR	1	\$190,000.00	0.13%	0	\$0.00	NA	0
SECURITY FIRST BANK OF	1	\$187,654.00	0.13%	0	\$0.00	NA	0
NORTH DAKOTA	-	Ψ107,02 1.00	0.13 /6	_	φο.σσ	1 (1 1	
SECURITY NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
OF OMAHA				+			
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$561,761.43	0.37%	0	\$0.00	NA	0
SECURITY STATE BANK OF							
FERGUS FALLS	1	\$188,100.00	0.13%	0	\$0.00	NA	0
SHAREPOINT CREDIT		#106 000 00	0.100	_	# 0.00	27.4	0
UNION	1	\$186,000.00	0.12%	U	\$0.00	NA	U
SHELL FEDERAL CREDIT	1	\$190,000.00	0.13%	0	\$0.00	NA	٥
UNION	1			_			
SHELL LAKE STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC	5	\$949,400.00	0.63%	0	\$0.00	NA	0
MORTGAGE COMPANY, INC.		. ,		+	·		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
SILVERTON MORTGAGE							
SPECIALISTS, INC	1	\$183,200.00	0.12%	0	\$0.00	NA	0
SKY FEDERAL CREDIT		Φ10.4.4 2.5 .6 5	0.120		# 0.00	27.4	0
UNION	1	\$194,425.67	0.13%	O	\$0.00	NA	U
SOUTH STATE BANK	3	\$536,000.00	0.36%	0	\$0.00	NA	0
SOUTHERN OHIO	2	\$366,694.31	0.24%	0	\$0.00	NA	٥
MORTGAGE, LTD.		ψ300,074.31	0.2470	_	Ψ0.00	1 17 1	<u> </u>
SPACE COAST CREDIT	1	\$182,000.00	0.12%	0	\$0.00	NA	0
UNION	1	·		_			
SPIRE CREDIT UNION ST ANNE'S CREDIT UNION	1	\$189,671.32	0.13%	U	\$0.00	NA	U
OF FALL RIVER MASS	1	\$191,000.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$187,875.00	0.13%	0	\$0.00	NA	0
STANDARD BANK & TRUST	1	·					
COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
STANDARD BANK AND	2	¢5.40,050,00	0.270	^	\$0.00	NIA	0
TRUST COMPANY	3	\$549,950.00	0.37%	U	\$0.00	NA	U
STANDARD MORTGAGE	2	\$370,250.00	0.25%	0	\$0.00	NA	٥
CORP		\$370,230.00	0.23 //	0	Ψ0.00	IVA	<u> </u>
STATE EMPLOYEES CREDIT	2	\$368,000.00	0.25%	0	\$0.00	NA	0
UNION OF MD, INC.		·					
STATE FARM BANK, F.S.B.	5	\$913,567.12	0.61%		\$0.00	NA	
STEARNS LENDING INC.	32	\$5,983,228.64	3.99%	_	\$0.00	NA	
SUGAR RIVER BANK	1	\$179,100.00	0.12%		\$0.00	NA	
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION	1 1	\$182,500.00 \$189,400.00	0.12% 0.13%		\$0.00 \$0.00	NA NA	
SUMMIT CREDIT UNION SUN AMERICAN	1	\$109 ,4 00.00	0.13%	U	Φ 0.00	NA	U
MORTGAGE COMPANY, A	1	\$175,000.00	0.12%	0	\$0.00	NA	0
CORPORATION.	1	Ψ1,2,000.00	0.12/0		Ψ0.00	1,121	
		l l		_			

SUN FEDERAL CREDIT UNION	1	\$175,252.72	0.12%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$1,101,975.00	0.73%	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$566,750.00	0.38%	\$0.00	NA	0	
TD BANK, N.A.	4	\$725,246.22	0.48%	\$0.00	NA	0	
TELCOE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0	
TEXAS BANK	1	\$176,000.00	0.12%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$568,350.00	0.38%	\$0.00	NA	0	
TEXAS TRUST CREDIT UNION	1	\$184,500.00	0.12%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.12%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$379,600.00	0.25%	\$0.00	NA	0	
THE CLEVELAND STATE BANK	1	\$191,500.00	0.13%	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$183,456.98	0.12%	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$387,200.00	0.26%	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,943.44	0.12%	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$565,100.00	0.38%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$755,700.00	0.5%	\$0.00	NA	О	
TOMAH AREA CREDIT UNION	1	\$187,770.00	0.13%	\$0.00	NA	0	
TOPMARK FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$352,919.00	0.24%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$189,226.97	0.13%	\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0	
TRUST MORTGAGE CORPORATION	1	\$195,965.00	0.13%	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$184,983.08	0.12%	·	NA	0	
TRUSTONE FINANCIAL	1	\$179,100.00	0.12%			0	
TSB BANK	1	\$176,439.68	0.12%	\$0.00	NA	0	

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$913,925.00	0.61%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$750,290.50	0.5% (\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$948,413.24	0.63% (\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	4	\$750,020.00	0.5%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$176,800.00	0.12%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$553,656.38	0.37%	\$0.00	NA	0	
UW CREDIT UNION	5	\$893,527.34	0.6%	\$0.00	NA	0	
VALLIANCE BANK	1	\$185,250.00	0.12% (\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.12% (\$0.00	NA	0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$175,000.00	0.12%	\$0.00	NA	0	
VERIDIAN CREDIT UNION	1	\$199,900.00	0.13% (\$0.00	NA	0	
VERITAS FUNDING, LLC	7	\$1,277,698.00	0.85%	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	\$0.00	NA	0	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,500.00	0.12%	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$764,739.34	0.51% (\$0.00	NA	0	
WAKEFIELD COOPERATIVE BANK	1	\$178,500.00	0.12%	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$191,900.00	0.13%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,400.00	0.25%	\$0.00	NA	0	
WATERFORD BANK, NA	1	\$177,600.00	0.12%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$569,625.00	0.38%		NA	0	
WEOKIE CREDIT UNION	1	\$175,200.00	0.12% (\$0.00	NA	0	
WESBANCO BANK, INC	1	\$180,606.45	0.12% (П	
WESCOM CENTRAL CREDIT UNION	2	\$359,753.42	0.24%				

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	WESTERRA CREDIT UNION	2	\$382,500.00	0.25%	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$180,500.00	0.12%	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$180,420.00	0.12%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$179,740.65	0.12%	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$178,944.10	0.12%	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.13%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.12%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,730.56					
Total		811	\$150,090,029.89	100% 1	\$179,236.52		0	
3138WFSZ0	ACADEMY MORTGAGE CORPORATION	1	\$237,000.00	0.94%	\$0.00	NA	0	
	ACCESS NATIONAL BANK - COR	1	\$218,200.00	0.87%	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$428,000.00	1.71%	\$0.00	NA	0	
	BANK OF HAWAII	1	\$430,000.00	1.71%	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$224,000.00	0.89%	\$0.00	NA	0	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$416,450.87	1.66%	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,010,920.00	4.03%	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,630.00	0.93%	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$375,005.00	1.5%	\$0.00	NA	0	
	CASHCALL MORTGAGE	2	\$810,500.00	3.23%	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$300,200.00	1.2%	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,001.46	1.66% (\$0.00	NA	0	
	COMPASS MORTGAGE INC	1	\$327,200.00	1.3%	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$225,000.00	0.9%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	4	\$1,169,045.00	4.66%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$395,086.00	1.58%	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$570,400.00	2.27%	\$0.00	NA	0	_

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,480.00	1.24%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,920.00	1.02%	0 \$0.0	0 NA	0
FBC MORTGAGE, LLC	2	\$785,950.00	3.13%	0 \$0.0	0 NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$280,000.00	1.12%	0 \$0.0	0 NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$275,500.00	1.1%	0 \$0.0	0 NA	0
FORT COMMUNITY CREDIT UNION	1	\$229,697.12	0.92%	0 \$0.0	0 NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$357,247.01	1.42%	0 \$0.0	0 NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$246,600.00	0.98%	0 \$0.0	0 NA	0
GUILD MORTGAGE COMPANY	1	\$261,807.36	1.04%	0 \$0.0	0 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$824,388.00	3.29%	0 \$0.0	0 NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$377,000.00	1.5%	0 \$0.0	0 NA	0
JMAC LENDING, INC.	1	\$384,258.00	1.53%	0 \$0.0	0 NA	0
LIBERTY SAVINGS BANK,	1	\$234,000.00	0.93%	0 \$0.0	0 NA	0
FSB MASON-MCDUFFIE						-
MORTGAGE CORPORATION	1	\$232,107.61	0.93%	0 \$0.0	0 NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,000.00	1.79%	0 \$0.0	0 NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,231.00	1.46%	0 \$0.00	0 NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$545,000.00	2.17%	0 \$0.0	0 NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,127,500.00	4.5%	0 \$0.0	0 NA	0
NETWORK FUNDING, LP	1	\$400,000.00	1.59%	0 \$0.0	0 NA	0
NVR MORTGAGE FINANCE, INC.	1	\$392,680.00	1.57%	0 \$0.0	0 NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$329,000.00	1.31%	0 \$0.0	0 NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$520,450.00	2.07%	0 \$0.0	0 NA	0
PLAZA HOME MORTGAGE	1	\$264,194.37	1.05%	0 \$0.0	0 NA	0
PMAC LENDING SERVICES,		Φ761 000 00	2 0207	0 \$0.0	0 NA	
INC.	2	\$761,000.00	3.03%	\$0.0	0 NA	

	RESIDENTIAL BANCORP	1	\$230,000.00	0.92%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL	1	\$333,088.27	1.33%	0	\$0.00	NA	٥
	CREDIT UNION	1	ψ333,000.27	1.55 //		ψ0.00	IVA	<u> </u>
	SECURITYNATIONAL	2	\$817,000.00	3.26%	0	\$0.00	NA	0
	MORTGAGE COMPANY		φσ17,000.00		_	φσ.σσ		—
	SIERRA PACIFIC	2	\$608,873.11	2.43%	0	\$0.00	NA	0
	MORTGAGE COMPANY, INC.		+		1	7 3 7 3		—
	SOUTH PACIFIC FINANCIAL	1	\$391,000.00	1.56%	0	\$0.00	NA	0
	CORPORATION		. ,		\vdash			+
	SOVEREIGN LENDING	1	\$284,641.43	1.13%	0	\$0.00	NA	0
	GROUP, INC	4	·	1.64				
	STATE FARM BANK, F.S.B.	1	\$250,650.00	1%		\$0.00	NA	
	STEARNS LENDING INC.	5	\$1,822,730.15	7.27%		\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$292,500.00	1.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,106.87	0.95%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$364,000.00	1.45%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$334,500.00	1.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$348,500.00	1.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	1.49%	0	\$0.00	NA	0
Total		77	\$25,082,438.63	100%	0	\$0.00		0
3138WFT22	ACADEMY MORTGAGE CORPORATION	5	\$600,865.00	1.51%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$114,518.21	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
		1	\$110,000.00 \$121,600.00	0.28%		\$0.00 \$0.00	NA NA	+
	CREDIT UNION ALTRA FEDERAL CREDIT	1 1 1	·		0	·		0
	CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 1	\$121,600.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE, LTD AMEGY MORTGAGE	1 1 1 1 2	\$121,600.00 \$111,000.00	0.3%	0 0 0	\$0.00	NA NA	0 0

RESOURCES, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION A CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. S110,000.00 0.28% 0 \$0.00 N/A CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 1 \$122,665.00 0.31% 0 \$0.00 N/A CORPORATION ARCHORBANK, FSB 1 \$115,000.00 0.29% 0 \$0.00 N/A CORPORATION ARCHORBANK, FSB 1 \$115,000.00 0.29% 0 \$0.00 N/A CORPORATION ARCHORBANK ARCHORBANK 1 \$116,000.00 0.29% 0 \$0.00 N/A CORPORATION ARCHORBANK 1 \$115,477.66 0.29% 0 \$0.00 N/A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC S110,000.00 0.28% 0 \$0.00 N/A CORPORATION AWAKON FEDERAL CREDIT S110,250.00 0.28% 0 \$0.00 N/A CORPORATION AWAKON FEDERAL CREDIT S110,250.00 0.28% 0 \$0.00 N/A CORPORATION AWAKON FEDERAL CREDIT S110,250.00 0.28% 0 \$0.00 N/A CORPORATION AWAKON FEDERAL CREDIT S110,250.00 0.28% 0 \$0.00 N/A CORPORATION AWAKON FEDERAL CREDIT S110,250.00 0.28% 0 \$0.00 N/A CORPORATION AWAKON FEDERAL CREDIT S111,500.00 0.28% 0 \$0.00 N/A CORPORATION AWAKON FEDERAL CREDIT S111,500.00 0.28% 0 \$0.00 N/A CORPORATION S111,500.00 0.28% 0 \$0.00 N/A CORPORATION S111,500.00 0.29% 0 \$0.00							AMERICAN EXCHANGE BANK
MORTGAGE, INC.	0	NA	\$0.00	0.28% 0	\$111,000.00	1	
EQUITY CONSULTANTS INC. A CORPORATION A CORPORATION	0	NA	\$0.00	0.29% 0	\$115,500.00	1	
CORP AMERICAN SAVINGS BANK, F.S.B. AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS ANCHORBANK, FSB 1 \$1122,665.00 0.31% 0 \$0.00 NA ARMSTRONG BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK 1 \$113,595.00 0.28% 0 \$0.00 NA AWAKON FEDERAL CREDIT UNION BANC OSANTANDER PR 1 \$113,600.00 0.28% 0 \$0.00 NA BANK MUTUAL 1 \$114,800.00 0.28% 0 \$0.00 NA BANK OF TRAVELERS REST 2 \$223,000.00 0.28% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.28% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.28% 0 \$0.00 NA BANK MORTGAGE SERVICES, INC. BMO HARRIS BANK N.A. 1 \$114,500.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOFI FEDERAL BANK 5 \$110,000.00 0.28% 0 \$0.00 NA BOFI FEDERAL BANK 5 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 5 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 5 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 5 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 5 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 6 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 7 \$1110,000.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK	0	NA	\$0.00	0.28% 0	\$111,750.00	1	EQUITY CONSULTANTS INC.
F.S.B.	0	NA	\$0.00	0.6% 0	\$238,000.00	2	
DBA AMERIPRO HOME	0	NA	\$0.00	0.28% 0	\$110,000.00	1	
ARMSTRONG BANK 1 \$116,000.00 0.29% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$115,477.66 0.29% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$110,000.00 0.28% 0 \$0.00 NA AWAKON FEDERAL CREDIT UNION 1 \$110,250.00 0.28% 0 \$0.00 NA BANK MUTUAL 1 \$113,600.00 0.28% 0 \$0.00 NA BANK MUTUAL 1 \$114,800.00 0.29% 0 \$0.00 NA BANK OF TRAVELERS REST 2 \$223,000.00 0.56% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BORTGAGE SERVICES, INC. 1 \$118,000.00 0.3% 0 \$0.00 NA BOEING EMPLOYEES' 1 \$110,978.32 0.28% 0 \$0.00 NA BOEING EMPLOYEES' 1 \$110,978.32 0.28% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOKF NA DBA BANK OF 1 \$121,000.00 0.3% 0 \$0.00 NA	0	NA	\$0.00	0.31% 0	\$122,665.00	1	DBA AMERIPRO HOME
ASSOCIATED BANK 1 \$115,477.66 0.29% 0 \$0.00 NA	0	NA	\$0.00	0.29% 0	\$115,000.00	1	ANCHORBANK, FSB
NATIONAL ASSOCIATION	0	NA	\$0.00	0.29% 0	\$116,000.00	1	ARMSTRONG BANK
GROUP, LLC AUBURNBANK 1 \$113,595.00 0.28% 0 \$0.00 NA AWAKON FEDERAL CREDIT UNION BANCO SANTANDER PR 1 \$113,600.00 0.28% 0 \$0.00 NA BANK MUTUAL 1 \$114,800.00 0.28% 0 \$0.00 NA BANK OF AKRON 1 \$110,500.00 0.28% 0 \$0.00 NA BANK OF TRAVELERS REST 2 \$223,000.00 0.56% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$123,000.00 0.31% 0 \$0.00 NA BEVERLY HANKS MORTGAGE SERVICES, INC. BMO HARRIS BANK N.A. 1 \$114,500.00 0.29% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 1 \$110,978.32 0.28% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOKF NA DBA BANK OF 1 \$121,000.00 0.3% 0 \$0.00 NA BOKF NA DBA BANK OF	0	NA	\$0.00	0.29% 0	\$115,477.66	1	
AUBURNBANK 1 \$113,595.00 0.28% 0 \$0.00 NA AWAKON FEDERAL CREDIT UNION 1 \$110,250.00 0.28% 0 \$0.00 NA BANCO SANTANDER PR 1 \$113,600.00 0.28% 0 \$0.00 NA BANK MUTUAL 1 \$114,800.00 0.29% 0 \$0.00 NA BANK OF AKRON 1 \$110,500.00 0.28% 0 \$0.00 NA BANK OF TRAVELERS REST 2 \$223,000.00 0.56% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$123,000.00 0.31% 0 \$0.00 NA BEVERLY HANKS MORTGAGE SERVICES, INC. 1 \$118,000.00 0.3% 0 \$0.00 NA BOEING EMPLOYEES' 1 \$110,978.32 0.28% 0 \$0.00 NA BOEING EMPLOY	0	NA	\$0.00	0.28% 0	\$110,000.00	1	
UNION	0	NA	\$0.00	0.28% 0	\$113,595.00	1	
BANK MUTUAL 1 \$114,800.00 0.29% 0 \$0.00 NA BANK OF AKRON 1 \$110,500.00 0.28% 0 \$0.00 NA BANK OF TRAVELERS REST 2 \$223,000.00 0.56% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$123,000.00 0.31% 0 \$0.00 NA BEVERLY HANKS MORTGAGE SERVICES, INC. 1 \$118,000.00 0.3% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 1 \$114,500.00 0.29% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOKF NA DBA BANK OF 1 \$121,000.00 0.3% 0 \$0.00 NA	0	NA	\$0.00	0.28% 0	\$110,250.00	1	
BANK OF AKRON 1 \$110,500.00 0.28% 0 \$0.00 NA BANK OF TRAVELERS REST 2 \$223,000.00 0.56% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$123,000.00 0.31% 0 \$0.00 NA BEVERLY HANKS 1 \$118,000.00 0.3% 0 \$0.00 NA BMO HARRIS BANK N.A. 1 \$114,500.00 0.29% 0 \$0.00 NA BOEING EMPLOYEES' 1 \$110,978.32 0.28% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOKF NA DBA BANK OF 1 \$121,000.00 0.3% 0 \$0.00 NA	0	NA	\$0.00	0.28% 0	\$113,600.00	1	BANCO SANTANDER PR
BANK OF TRAVELERS REST 2 \$223,000.00 0.56% 0 \$0.00 NA BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$123,000.00 0.31% 0 \$0.00 NA BEVERLY HANKS MORTGAGE SERVICES, INC. 1 \$118,000.00 0.3% 0 \$0.00 NA BMO HARRIS BANK N.A. 1 \$114,500.00 0.29% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 1 \$110,978.32 0.28% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOKF NA DBA BANK OF 1 \$121,000.00 0.3% 0 \$0.00 NA	0	NA	\$0.00	0.29% 0	\$114,800.00	1	BANK MUTUAL
BANKERS TRUST COMPANY 1 \$117,000.00 0.29% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$123,000.00 0.31% 0 \$0.00 NA BEVERLY HANKS MORTGAGE SERVICES, INC. 1 \$118,000.00 0.3% 0 \$0.00 NA BMO HARRIS BANK N.A. 1 \$114,500.00 0.29% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 1 \$110,978.32 0.28% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOKF NA DBA BANK OF 1 \$121,000.00 0.3% 0 \$0.00 NA	0	NA	\$0.00	0.28% 0	\$110,500.00	1	BANK OF AKRON
BAXTER CREDIT UNION 1 \$123,000.00 0.31% 0 \$0.00 NA BEVERLY HANKS MORTGAGE SERVICES, INC. 1 \$118,000.00 0.3% 0 \$0.00 NA BMO HARRIS BANK N.A. 1 \$114,500.00 0.29% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 1 \$110,978.32 0.28% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOKF NA DBA BANK OF 1 \$121,000.00 0.3% 0 \$0.00 NA	0	NA	\$0.00	0.56% 0	\$223,000.00	2	BANK OF TRAVELERS REST
BEVERLY HANKS MORTGAGE SERVICES, INC. BMO HARRIS BANK N.A. 1 \$118,000.00 0.3% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOKF NA DBA BANK OF 1 \$121,000.00 0.3% 0 \$0.00 NA	0	NA	\$0.00	0.29% 0	\$117,000.00	1	BANKERS TRUST COMPANY
MORTGAGE SERVICES, INC. MORTGAGE SERVICES, INC. 1 \$118,000.00 0.3% 0 \$0.00 NA	0	NA	\$0.00	0.31% 0	\$123,000.00	1	BAXTER CREDIT UNION
BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF 1 \$110,978.32 0.28% 0 \$0.00 NA \$368,392.00 0.92% 0 \$0.00 NA	0	NA	\$0.00	0.3% 0	\$118,000.00	1	
CREDIT UNION 1 \$110,978.32 0.28% 0 \$0.00 NA BOFI FEDERAL BANK 3 \$368,392.00 0.92% 0 \$0.00 NA BOKF NA DBA BANK OF 1 \$121,000.00 0.3% 0 \$0.00 NA	0	NA	\$0.00	0.29% 0	\$114,500.00	1	BMO HARRIS BANK N.A.
BOKF NA DBA BANK OF 1 \$121,000,00 0,3% 0 \$0,00 NA	0	NA	\$0.00	0.28% 0	\$110,978.32	1	
-1	0	NA	\$0.00	0.92% 0	\$368,392.00	3	BOFI FEDERAL BANK
	0	NA	\$0.00	0.3% 0	\$121,000.00	1	BOKF NA DBA BANK OF ALBUQUERQUE
BOKF NA DBA BANK OF 1 \$113,000.00 0.28% 0 \$0.00 NA	0	NA	\$0.00	0.28% 0	\$113,000.00	1	
BOKF NA DBA BANK OF 1 \$111,000.00 0.28% 0 \$0.00 NA	0	NA	\$0.00	0.28% 0	\$111,000.00	1	
BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$115,000.00 0.29% 0 \$0.00 NA	0	NA	\$0.00	0.29% 0	\$115,000.00	1	
BOKF, NA DBA BANK OF 1 \$119,200.00 0.3% 0 \$0.00 NA	0	NA	\$0.00	0.3% 0	\$119,200.00	1	· ·

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BOONE BANK & TRUST CO	1	\$122,000.00	0.31%	\$0.00	NA 0
BREMER BANK NA	1	\$110,500.00	0.28%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.57%	\$0.00	NA 0
BUSINESS FIRST BANK	1	\$116,000.00	0.29%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$123,500.00	0.31%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,650.00	0.89%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,000.00	0.3%	\$0.00	NA 0
CASHCALL MORTGAGE	2	\$239,700.00	0.6%	\$0.00	NA 0
CENTRAL BANK	1	\$116,850.00	0.29%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$124,800.00	0.31%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.28%	\$0.00	NA 0
CENTRAL BANK OF BRANSON	1	\$110,000.00	0.28%	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.28%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.28%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$118,000.00	0.3%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$120,000.00	0.3%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	0.3%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$121,114.71	0.3%	\$0.00	NA 0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$120,000.00	0.3% (\$0.00	NA 0
CITY BANK	2	\$233,922.43	0.59%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$115,616.80	0.29%	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,880.07	0.3%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$118,000.00	0.3%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$226,100.00	0.57%	\$0.00	NA 0
CREDIT UNION WEST	1	\$115,000.00	0.29%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$124,000.00	0.31%	\$0.00	NA 0

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CUMD	1	\$115,200.00	0.29%	\$0.00	NA 0	
CUSO MORTGAGE	1	\$120,000.00	0.3%	\$0.00	NA 0	
CORPORATION						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,800.00	0.57%	\$0.00	NA 0	
DFCU FINANCIAL	2	\$230,100.00	0.58% (\$0.00	NA 0	_
DYNAMIC FEDERAL CREDIT	_	·				_
UNION	1	\$111,500.00	0.28%	\$0.00	NA 0	
EARTHMOVER CREDIT UNION	1	\$110,500.00	0.28%	\$0.00	NA 0	
ELEMENTS FINANCIAL				+		_
FEDERAL CREDIT UNION	1	\$113,682.95	0.28%	\$0.00	NA 0	
EPHRATA NATIONAL BANK	1	\$110,000.00	0.28%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$121,350.00	0.3% (_
ETHOS LENDING LLC	1	\$120,000.00	0.3% (_
EVERETT FINANCIAL		,				
INC.D/B/A SUPREME	2	¢251 (00 00	0.0007	\$0.00	NIA	
LENDING A TEXAS	3	\$351,600.00	0.88%	\$0.00	NA 0	
CORPORATION						
EVERETT FINANCIAL						
INC.DBA SUPREME	1	\$119,600.00	0.3%	\$0.00	NA 0	
LEDNING A TEXAS	1	Ψ112,000.00	0.5 70	Ψ0.00	11710	
CORPORATION						
EXCHANGE BANK AND	1	\$112,512.02	0.28%	\$0.00	NA 0	
TRUST		, ,- ,-		1		
FAIRWAY INDEPENDENT	2	\$231,800.00	0.58%	\$0.00	NA 0	
MORTGAGE CORPORATION		·				
FARMERS BANK & TRUST,	1	\$120,000.00	0.3%	\$0.00	NA 0	
NA, A CORPORATION FARMERS STATE BANK	1	\$110,000.00	0.28%	\$0.00	NA 0	
	1	\$110,000.00		1		
FBC MORTGAGE, LLC FIDELITY BANK	1	·	0.3% (NA 0 NA 0	
	1	\$112,500.00	0.28%	\$0.00	NAU	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$119,200.00	0.3%	\$0.00	NA 0	
MORTGAGE	1	φ117,400.00	0.5%	ىن.00 ا	INA	
FIRST AMERICAN BANK	2	\$237,996.91	0.6% (\$0.00	NA 0	_
FIRST BANK	1	\$111,436.69	0.28%			
FIRST CHOICE LENDING	1					_
SERVICES LLC	1	\$120,000.00	0.3%	\$0.00	NA 0	
FIRST CHOICE LOAN		44				_
SERVICES INC.	2	\$232,500.00	0.58%	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$116,000.00	0.29% (\$0.00	NA 0	_
FIRST COMMUNITY		·				
MORTGAGE, INC.	2	\$242,000.00	0.61%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	\$121,000,00	0.20/	\$0.00	NIAO	
BANK EVANSVILLE IN	1	\$121,000.00	0.3%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$115,000.00	0.29%	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, L.L.C.	4	\$482,005.00	1.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$119,481.80	0.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$227,900.00	0.57% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	8	\$930,000.00	2.33% 0	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$122,800.00	0.31% 0	\$0.00	NA 0	
FIRST STATE BANK	2	\$231,040.00	0.58% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	3	\$349,492.14	0.88% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.31% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	0.29% 0	\$0.00	NA 0	
FRANKLIN BANK AND TRUST COMPANY	1	\$112,100.00	0.28% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	10	\$1,179,822.00	2.96% 0	\$0.00	NA 0	
GECU	1	\$123,300.40	0.31% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.29% 0	\$0.00	NA 0	
GMFS, LLC	4	\$469,600.00	1.18% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$120,000.00	0.3% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	8	\$944,203.66	2.37% 0	\$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	3	\$352,172.23	0.88% 0	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICES INC - C	1	\$123,900.00	0.31% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$360,000.00	0.9% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.29% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$121,200.00	0.3% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$123,000.00	0.31% 0	\$0.00	NA 0	_
HORIZON CREDIT UNION CORPORATION	1	\$110,000.00	0.28% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$116,000.00	0.29% 0	\$0.00	NA 0	

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IAA CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$453,650.00	1.14%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,000.00	0.29%	\$0.00	NA 0	
INDEPENDENT BANK	1	\$116,100.00	0.29%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$114,950.00	0.29%	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$120,970.93	0.3%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.3%	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$121,600.00	0.3%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	4	\$459,500.00	1.15%	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,500.00	0.29%	\$0.00	NA 0	
LAND OF LINCOLN CREDIT UNION	1	\$112,000.00	0.28%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$123,500.00	0.31% (\$0.00	NA 0	
LEADER BANK N.A.	1	\$124,000.00	0.31%	\$0.00	NA 0	
LIBERTY BANK	2	\$241,967.75	0.61%	\$0.00	NA 0	
MAGNA BANK	1	\$120,000.00	0.3%	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$120,000.00	0.3%	\$0.00	NA 0	
MARINE BANK	1	\$124,000.00	0.31%	\$0.00	NA 0	
MCKINLEY MORTGAGE LLC	1	\$121,300.00	0.3%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.3%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.3%	\$0.00	NA 0	
METRO CREDIT UNION	1	\$120,000.00	0.3% (\$0.00	NA 0	
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.3%	\$0.00	NA 0	
MIDSOUTH BANK, NA	1	\$114,500.00	0.29% (\$0.00	NA 0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.3%	\$0.00	NA 0	
MIDTOWN MORTGAGE, INC	1	\$110,000.00	0.28%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$115,600.00	0.29%			
MILLSTREAM AREA CREDIT	1	\$119,481.80	0.3% (\$0.00	NA 0	
UNION	1	Ψ119,101.00				

MORRIS BANK	1	\$110,250.00	0.28% 0	\$0.00	NA 0	
MORTGAGE CENTER LLC	1	\$122,300.00	0.31% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$112,317.77	0.28% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,753.02	0.29% 0	\$0.00	NA 0	
MOUNTAIN RIVER CREDIT UNION	1	\$110,650.00	0.28% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$246,400.00	0.62% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.28% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.3% 0	\$0.00	NA 0	
NEBRASKALAND NATIONAL BANK	1	\$121,000.00	0.3% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,066.25	0.31% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$117,600.00	0.29% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$116,400.00	0.29% 0	\$0.00	NA 0	
NORTHPARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$111,135.00	0.28% 0	\$0.00	NA 0	
OLD NATIONAL BANK	3	\$358,600.00	0.9% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$120,000.00	0.3% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$113,100.00	0.28% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,900.00	0.31% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$112,600.00	0.28% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$112,000.00	0.28% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY	1	\$113,000.00	0.28% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE LLC	1	\$117,600.00	0.29% 0	\$0.00	NA 0	
PINNACLE MORTGAGE FUNDING LLC	1	\$117,750.00	0.3% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,600.00	0.3% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$119,000.00	0.3% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	3	\$361,750.00	0.91% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.59% 0	\$0.00	NA 0	
PRIMARY CAPITAL	1	\$122,000.00	0.31% 0	\$0.00	NA 0	

MORTGAGE, LLC					
PRIMESOURCE MORTGAGE, INC COR	1	\$122,320.00	0.31%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$355,350.00	0.89%	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$109,534.46	0.27% (\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$113,058.00	0.28%		
R P FUNDING INC.	1	\$120,000.00	0.3%	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$118,000.00	0.3%	\$0.00	
RCB BANK	1	\$124,000.00	0.31%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$111,900.00	0.28%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$115,000.00	0.29%	\$0.00	NA 0
RENASANT BANK	2	\$242,799.94	0.61%	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.31%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$123,000.00	0.31%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$112,516.91	0.28%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$124,000.00	0.31%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$235,800.00	0.59%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$123,475.22	0.31% (\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,275.01	0.31%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$225,000.00	0.56%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$121,600.00	0.3%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,061,019.00	2.66%	\$124,250.00	NA 1 \$12
SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,200.00	1.16%	\$0.00	NA 0
SFMC, LP	1	\$110,000.00	0.28%	\$0.00	NA 0
SMART FINANCIAL CREDIT UNION	1	\$113,500.00	0.28%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$114,400.00	0.29%	\$0.00	NA 0
SOUTH STATE BANK	2	\$232,000.00	0.58%	\$0.00	NA 0
ST.MARY'S BANK	2	\$237,700.00	0.6%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$110,000.00	0.28%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$112,027.70	0.28%	1	
STEARNS LENDING INC.	11	\$1,316,175.00	3.3%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$120,500.00	0.3%		NA 0
	1	\$123,000.00	0.31%	\$0.00	NA 0

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SUNRISE FAMILY CREDIT UNION					
SWBC MORTGAGE CORPORATION	3	\$353,440.00	0.89%	\$0.00	NA 0
TACET MORTGAGE	1	\$110,000.00	0.28%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$236,400.00	0.59% (\$0.00	NA 0
TD BANK, N.A.	2	\$229,293.60	0.57% (\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,200.00	0.3%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,000.00	0.31%	\$0.00	NA 0
THE JACKSBORO NATIONAL BANK	1	\$124,600.00	0.31%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.31%	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$238,692.14	0.6%	\$0.00	NA 0
UNITED SOUTHERN BANK	1	\$110,000.00	0.28%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,426.32	0.3%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA 0
UNIVEST BANK AND TRUST	1	\$117,000.00	0.29%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	\$0.00	NA 0
UW CREDIT UNION	1	\$119,200.00	0.3%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$122,000.00	0.31%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.3%	\$0.00	NA 0
VIBRANT CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$113,000.00	0.28%	\$0.00	NA 0
WATERFORD BANK, NA D	1	\$118,400.00	0.3%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$124,900.00	0.31%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$115,000.00	0.29%	\$0.00	NA 0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,521.76	0.28%	\$0.00	NA 0

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	WISCONSIN BANK AND TRUST	1	\$116,000.00	0.29%	0 \$0.00) NA	0	
	WOOD & HUSTON BANK	1	\$113,600.00	0.28%	0 \$0.00) NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$224,500.00	0.56%	0 \$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,090.55	0.25%	0 \$0.00) NA	0	
Total		340	\$39,893,729.79	100%	1 \$124,250.00		1	\$12
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3138WFT30	ACADEMY MORTGAGE CORPORATION	11	\$1,545,250.00	2.11%	0 \$0.00) NA	0	
	ACCESS NATIONAL MORTGAGE	2	\$273,300.00	0.37%	0 \$0.00) NA	0	
	ACCESSBANK TEXAS	2	\$261,200.00	0.36%	0 \$0.00) NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.19%	0 \$0.00) NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0 \$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$132,000.00	0.18%	0 \$0.00) NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,200.00	0.18%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$149,000.00	0.2%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$128,617.00	0.18%	0 \$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,500.00	0.19%	0 \$0.00) NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$405,675.00	0.55%	0 \$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$129,600.00	0.18%	0 \$0.00) NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.2%	0 \$0.00) NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0 \$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$126,960.40	0.17%	0 \$0.00) NA	0	
	AMERISBANK ,A CORPORATION	1	\$126,327.11	0.17%	0 \$0.00) NA	0	
	ARVEST BANK	1	\$134,000.00	0.18%	0 \$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$143,595.86	0.2%	0 \$0.00) NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.18%	0 \$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,500.00	0.2%	0 \$0.00) NA	0	
	AURGROUP FINANCIAL CREDIT UNION	1	\$141,000.00	0.19%	0 \$0.00) NA	0	

	AXIA FINANCIAL, LLC	3	\$414,000.00	0.56% 0	\$0.00	NA 0
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION,	2	\$288,000.00	0.39% 0	\$0.00	NA 0
	DBA BANC HOME LOANS					
	BANCFIRST	1	\$127,447.25	0.17% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$131,250.00	0.18% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$292,250.00	0.4% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$139,200.00	0.19% 0	\$0.00	NA 0
	BANK OF THE WEST, A	1	\$137,200.00	0.17760	ψ0.00	IVAU
	CALIFORNIA STATE	4	\$535,123.78	0.73% 0	\$0.00	NA 0
	BANKING CORP.	1	Ψ333,123.76	0.73700	ψ0.00	11710
	BANK OF TRAVELERS REST	1	\$149,600.00	0.2% 0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$263,750.00	0.36% 0	\$0.00	NA 0
	BANKERS' BANK	2	\$269,000.00	0.37% 0	\$0.00	NA 0
	BANNER BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	BARR GROUP, INC.	1	\$140,600.00	0.19% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$146,000.00	0.2% 0	\$0.00	NA 0
	BAY AREA CREDIT UNION	1	\$144,400.00	0.2% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A					
	LIMITED LIABILITY	1	\$128,913.14	0.18% 0	\$0.00	NA 0
	COMPANY					
	BJV FINANCIAL SERVICES					
	INC., 1001 N. MILWAUKEE #	1	\$126,430.00	0.17% 0	\$0.00	NA 0
	403 CHICAGO, IL BRANCH					
	BOFI FEDERAL BANK	1	\$144,000.00	0.2% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF	1	\$128,500.00	0.18% 0	\$0.00	NA 0
	ALBUQUERQUE		,			
	BOKF NA DBA BANK OF	2	\$263,250.00	0.36% 0	\$0.00	NA 0
	ARKANSAS			++-		
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,600.00	0.19% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF					
	TEXAS	2	\$262,500.00	0.36% 0	\$0.00	NA 0
	BOKF NA DBA COLORADO					
	STATE BANK AND TRUST	1	\$130,000.00	0.18% 0	\$0.00	NA 0
	BORDER STATE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0
	BOULDER VALLEY CREDIT		·			
	UNION	1	\$132,500.00	0.18% 0	\$0.00	NA 0
	BREMER BANK NA	3	\$398,600.00	0.54% 0	\$0.00	NA 0
	BREMER BANK, NATIONAL	1	\$130,000.00	0.18% 0	\$0.00	NA 0
	ASSOCIATION	1	\$130,000.00	0.18%0	\$0.00	NAU
	BROKER SOLUTIONS INC.,					
	DBA NEW AMERICAN	2	\$283,250.00	0.39% 0	\$0.00	NA 0
	FUNDING					
		1	\$130,812.00	0.18% 0	\$0.00	NA 0
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BTH BANK, NATIONAL ASSOCIATION						
C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$708,300.00	0.97% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$428,234.92	0.58% 0	\$0.00	NA	0
CAROLINA BANK.	1	\$126,462.52	0.17% 0	\$0.00	NA	0
CASHCALL MORTGAGE	12	\$1,604,300.00	2.19% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$136,800.00	0.19% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$137,600.00	0.19% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$127,000.00	$0.17\% \ 0$	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$132,000.00	0.18% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,500.00	0.2% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$124,769.71	0.17% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$144,000.00	$0.2\% \ 0$	\$0.00	NA	0
CENTRUE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$429,420.00	0.59% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$274,357.44	0.37% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$129,862.18	0.18% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$147,750.00	0.2% 0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$263,438.61	0.36% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,455.36	0.18% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$270,900.00	0.37% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$138,000.00	0.19% 0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$136,500.00	0.19% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA	
CONSUMERS CREDIT UNION	2	\$255,000.00	0.35% 0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$132,000.00	0.18% 0	\$0.00	NA	

CORNERSTONE BANK	1	\$125,000.00	0.17%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$149,900.00	0.2%	\$0.00	NA	0	
CORTRUST MORTGAGE INC	1	\$131,900.00	0.18%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$132,000.00	0.18%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.18%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$141,500.00	0.19% (\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$148,800.00	0.2%	\$0.00	NA	0	
CUMD	2	\$258,000.00	0.35%	\$0.00	NA	0	
DAKOTA WEST CREDIT UNION	1	\$136,409.20	0.19%	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	0	
DENMARK STATE BANK	1	\$148,000.00	0.2%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.19%	\$0.00	NA	0	
DFCU FINANCIAL	3	\$415,750.00	0.57% (\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$278,637.00	0.38%				
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,296.00	0.2%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.17%	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$146,400.00	0.2%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,170.25	0.2%	\$0.00	NA	0	
DSB	1	\$138,000.00	0.19%	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$282,750.00	0.39%	\$0.00	NA	0	
ELITE FINANCING GROUP, LLC	1	\$137,250.00	0.19%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$135,000.00	0.18%	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$127,159.00	0.17%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$274,550.00	0.37%	\$0.00	NA	0	
EVERETT FINANCIAL INC.DBA SUPREME	1	\$143,795.03	0.2%		1	0	

LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$142,853.76	0.19% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$145,000.00	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$663,800.00	0.91% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,800.00	0.73% 0	\$0.00	NA	0
FFC MORTGAGE CORP - COR	1	\$140,000.00	0.19% 0	\$0.00	NA	0
FIDELITY BANK	1	\$133,000.00	0.18% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$665,000.00	0.91% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK	1	\$125,400.00	0.17% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.18% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,600.00	0.17% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$141,200.00	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$136,967.13	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$132,400.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$405,500.00	0.55% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$128,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,500.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$126,000.00	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.17% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$144,800.00	0.2% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$270,900.00	0.37% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$131,250.00	0.18% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.19%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$129,051.51	0.18%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF	1					_
HARTFORD	1	\$133,600.00	0.18%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$130,000.00	0.18%	\$0.00	NA 0	
NORTH ARKANS	1	Ψ130,000.00	0.1070	φ0.00	11710	
FIRST NATIONAL BANK OF	4	\$527,640.00	0.72%	\$0.00	NA 0	
OMAHA	4		0.760	0 00 00		_
FIRST NIAGARA BANK, N.A.	4	\$556,500.00	0.76%	0 \$0.00	NA 0	_
FIRST NORTHERN CREDIT UNION	1	\$133,950.00	0.18%	\$0.00	NA 0	
FIRST STATE BANK	1	\$142,992.71	0.2%	0 \$0.00	NA 0	_
FIRST UNITED BANK AND		·				_
TRUST COMPANY	1	\$125,000.00	0.17%	\$0.00	NA 0	
FIRST-CITIZENS BANK &	3	\$206 421 41	0.54%	\$0.00	NA O	
TRUST COMPANY	3	\$396,431.41	0.34%	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$137,600.00	0.19%	0 \$0.00	NA 0	_
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	2	\$273,000.00	0.37%	\$0.00	NA 0	
CORPORATION FORT COMMUNITY CREDIT						_
FORT COMMUNITY CREDIT UNION	2	\$288,000.00	0.39%	\$0.00	NA 0	
FORT WORTH CITY CREDIT						_
UNION	1	\$136,117.10	0.19%	\$0.00	NA 0	
FREEDOM MORTGAGE	2	¢200,000,00	0.407	0 00	NAO	
CORPORATION	2	\$289,900.00	0.4%	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$257,000.00	0.35%	0 \$0.00	NA 0	
GATEWAY MORTGAGE	4	\$539,607.46	0.74%	\$0.00	NA 0	
GROUP, LLC				<u> </u>		
GECU	1	\$129,344.04	0.18%	0 \$0.00	NA 0	
GENEQUITY MORTGAGE,	1	\$142,500.00	0.19%	\$0.00	NA 0	
INC GEORGE MASON						_
GEORGE MASON MORTGAGE LLC A						
VIRGINIA LIMITED	1	\$140,000.00	0.19%	\$0.00	NA 0	
LIABILITY COMPANY						
GEORGETOWN MORTGAGE						
LLC A LIMITED LIABILITY	1	\$137,500.00	0.19%	\$0.00	NA 0	
COMPANY.						_
GEORGETOWN MORTGAGE	1	\$142,400.90	0.19%	\$0.00	NA 0	
LLC GEORGETOWN MORTGAGE		. ,				
GEORGETOWN MORTGAGE, LLC	1	\$139,200.00	0.19%	\$0.00	NA 0	
GMFS, LLC	4	\$568,775.00	0.78%	0 \$0.00	NA 0	_
GREAT LAKES CREDIT	7	·				
UNION	1	\$131,250.00	0.18%	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$142,000.00	0.19%	0 \$0.00	NA 0	
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GTE FEDERAL CREDIT UNION	1	\$128,800.00	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	11	\$1,466,861.34	2%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,531.23	0.19%	0	\$0.00	NA	0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,500.00	0.37%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$288,450.00	0.39%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$421,075.00	0.57%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,080.00	0.38%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$400,048.63	0.55%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$253,250.00	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,675.00	0.18%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC.	1	\$141,168.47	0.19%	0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$136,300.00	0.19%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
KEYSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$671,200.00	0.92%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,200.00	0.19%	0	\$0.00	NA	0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,604.91	0.19%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	11	\$1,506,644.05	2.05%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$278,200.00	0.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$294,500.00	0.4%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.19% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$147,200.00	0.2% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$279,750.00	0.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	1	\$127,200.00	0.17% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$135,000.00	0.18% 0	\$0.00	NA 0
MARINE BANK	2	\$280,578.00	0.38% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,250.00	0.18% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,465.61	0.17% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$148,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,000.00	0.19% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,435.69	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$256,000.00	0.35% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$127,300.00	0.17% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$131,100.00	0.18% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,400.00	0.2% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$145,000.00	0.2% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,100.00	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$145,750.00	0.2% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC.	1	\$141,600.00	0.19% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$124,470.98	0.17% 0	\$0.00	NA 0

COMPANY					Ш
MORTGAGE CENTER LLC	1	\$125,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$139,407.49	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$138,700.00	0.19% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.18% 0	\$0.00	NA 0
MORTGAGE TRUST INC.	1	\$125,000.00	0.17% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$128,800.00	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.19% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$142,500.00	0.19% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$1,249,130.00	1.7% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,000.00	0.36% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,600.00	0.19% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$128,300.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$131,441.36	0.18% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,875.99	0.2% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$279,000.00	0.38% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$386,650.00	0.53% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC.	1	\$125,063.05	0.17% 0	\$0.00	NA 0
NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,000.00	0.2% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,033.58	0.2% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$145,000.00	0.2% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$138,000.00	0.19% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL	1	\$142,992.26	0.2% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$145,600.00	0.2% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,983.80	0.2% 0	\$0.00	NA 0
OLD NATIONAL BANK OLD SECOND NATIONAL	3	\$385,500.00 \$144,000.00	0.53% 0 0.2% 0	\$0.00 \$0.00	NA 0 NA 0

BANK, A NATIONAL BANKING ASSOCIATION					
PACIFIC NW FCU	1	\$140,250.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,500.00	0.19% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$273,000.00	0.37% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,300.00	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$141,386.79	0.19% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	2	\$252,500.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$288,500.00	0.39% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$130,000.00	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$130,400.00	0.18% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$148,000.00	0.2% 0	\$0.00	NA 0
PINNACLE BANK	1	\$138,000.00	0.19% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$285,000.00	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$685,800.00	0.94% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$139,410.00	0.19% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$146,250.00	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$138,000.00	0.19% 0	\$0.00	NA 0
RESCUE MORTGAGE INC	1	\$147,025.00	0.2% 0	\$0.00	NA 0
RICHLAND STATE BANK, A CORPORATION	1	\$130,000.00	0.18% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.17% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$274,292.00	0.37% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$140,000.00	0.19% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$145,606.58	0.2% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$132,000.00	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$832,557.99	1.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$272,000.00	0.37% 0	\$0.00	NA 0
	1	\$130,336.72	0.18% 0	\$0.00	NA 0

SCOTT AND WHITE EMPLOYEES CREDIT UNION								
SECURE ONE CAPITAL CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,226.23	0.92%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$124,335.31	0.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,880.00	0.39%	0	\$0.00	NA	0	
SERVICE ONE CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,500.00	0.36%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$272,000.00	0.37%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,850.00	0.2%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$146,500.00	0.2%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
SOUTHSIDE BANK	2	\$275,500.00	0.38%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	4	\$521,700.00	0.71%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00		Ш	
STEARNS LENDING INC.	20	\$2,727,260.00	3.72%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$130,881.09	0.18%			NA	0	
SUMMIT FUNDING, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$149,250.00	0.2%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$564,500.00	0.77%	0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
TD BANK, N.A.	8	\$1,100,952.94	1.5%	0	\$0.00	NA	0	

TEXAS BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE	L 1	\$134,000.00	0.18%	\$0.00	NA 0
TEXAS DOW EMPLOYEE CREDIT UNION	ES 1	\$134,400.00	0.18% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVI BANK.		\$147,000.00	0.2% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19% 0	\$0.00	NA 0
THE LENDING CENTER CORPORATION	1	\$133,500.00	0.18% 0	\$0.00	NA 0
THE MONEY SOURCE IN DBA ENDEAVOR AMERI LOAN SERVICES, A NEW YORK CORPORATION	ICA 1	\$126,000.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE LINK, I - COR	INC. 1	\$140,000.00	0.19% 0	\$0.00	NA 0
THE SECURITY NATION BANK OF SIOUX	AL 1	\$129,200.87	0.18% 0	\$0.00	NA 0
THE WASHINGTON TRU COMPANY	ST 1	\$129,000.00	0.18% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$141,500.00	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CRED UNION	IT 2	\$289,700.00	0.4% 0	\$0.00	NA 0
TOWNE MORTGAGE OF CAROLINAS A LIMITED LIABILITY COMPANY	THE 1	\$130,881.08	0.18% 0	\$0.00	NA 0
TRI COUNTIES BANK	1	\$137,740.00	0.19% 0	\$0.00	NA 0
TRUHOME SOLUTIONS,	LLC 1	\$147,250.00	0.2% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$125,600.00	0.17% 0	\$0.00	NA 0
TRUWEST CREDIT UNIO	N 1	\$148,000.00	0.2% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$126,100.00	0.17% 0	\$0.00	NA 0
UNITED FEDERAL CRED UNION	OIT 3	\$401,022.32	0.55% 0	\$0.00	NA 0
UNITED MORTGAGE CO A NEW YORK CORPORATION	RP.,	\$145,500.00	0.2% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN ORE CREDIT UNION	GON 1	\$128,075.12	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	2	\$271,458.28	0.37% 0	\$0.00	NA 0

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	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.19% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$283,745.98	0.39% 0	\$0.00	NA	0
	UW CREDIT UNION	2	\$282,000.00	0.38% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,250.00	0.37% 0	\$0.00	NA	
	VENTA FINANCIAL GROUP	1	\$138,400.00	0.19% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.2% 0	\$0.00	NA	
	VIBRANT CREDIT UNION	1	\$134,000.00	0.18% 0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$145,600.00	0.2% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$253,500.00	0.35% 0	\$0.00	NA	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$129,800.00	0.18% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,000.00	0.19% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$401,541.62	0.55% 0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,000.00	0.2% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$145,000.00	0.2% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,000.00	0.19% 0	\$0.00	NA	0
	WHITNEY BANK	2	\$275,000.00	0.38% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$126,750.00	0.17% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,070.73	0.37% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$381,850.00	0.48% 0	\$0.00	NA	0
Total		538	\$73,322,852.87	100% 0	\$0.00		0
3138WFT48	ACADEMY MORTGAGE CORPORATION	6	\$948,089.00	1.86% 0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$159,309.06	0.31% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$151,100.00	0.3% 0	\$0.00	NA	0

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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,547.81	1.29% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	6	\$961,100.00	1.88% 0	\$0.00	NA 0	
CENTRAL BANK OF BOONE COUNTY	1	\$168,100.00	0.33% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	
CF BANK	1	\$169,830.00	0.33% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$477,000.00	0.94% 0	\$0.00	NA 0	
CITIZENS COMMUNITY FEDERAL	1	\$150,400.00	0.29% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF ROSEAU	1	\$153,000.00	0.3% 0	\$0.00	NA 0	
CITY BANK	1	\$174,000.00	0.34% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$172,061.26	0.34% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,000.00	0.33% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$306,000.00	0.6% 0	\$0.00	NA 0	
COASTLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$160,000.00	0.31% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,500.00	0.31% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$159,204.00	0.31% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$159,300.00	0.31% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	4	\$644,723.31	1.26% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.31% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$158,910.79	0.31% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,600.00	0.31% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$327,700.00	0.64% 0	\$0.00	NA 0	
DENVER COMMUNITY CREDIT UNION	1	\$168,933.00	0.33% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$323,500.00	0.63% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$307,992.00	0.6% 0	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$159,336.44	0.31% 0	\$0.00	NA 0	

CORPORATION					
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$171,272.07	0.34%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$309,300.00	0.61%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$326,600.00	0.64%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.32%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$164,000.00	0.32%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,535.44	0.31%	\$0.00	NA 0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A CORPORATION	1	\$157,700.00	0.31%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$150,000.00	0.29%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENINDG, A TEXAS CORPORATION	1	\$150,000.00	0.29%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,270.00	0.65%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.32%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$170,000.00	0.33%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,153,629.83	2.26%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.31%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,600.00	0.32%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$159,400.00	0.31%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	0.3%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$150,000.00	0.29%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$791,812.00	1.55%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,250.00	0.32%	\$0.00	NA 0
	2	\$312,000.00	0.61%	\$0.00	NA 0

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FIRST FINANCIAL BANK, N.A.								
FIRST INTERSTATE BANK	2	\$340,500.00	0.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,930.00	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$150,300.00	0.29%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$155,600.00	0.31%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$154,000.00	0.3%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	-	
FIRST STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$163,474.00	0.32%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,100.00	0.64%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,250.00	0.33%	0	\$0.00	NA	0	
FIRSTBANK	2	\$325,450.00	0.64%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$481,000.00	0.94%	0	\$0.00	NA	0	
GENEVA FINACIAL, LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
GMFS, LLC	3	\$462,811.31	0.91%	0	\$0.00	NA	0	<u> </u>
GREAT LAKES CREDIT UNION	1	\$174,600.00	0.34%	0	\$0.00	NA	0	
GREAT MIDWEST	1	\$153,700.00	0.3%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$174,400.00	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,000.00	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$1,434,531.69	2.81%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$643,000.00	1.26%	0	\$0.00	NA	0	

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HORIZON BANK, N.A.	2	\$316,350.00	0.62%	0 \$0.00	NA 0	
HORRY COUNTY STATE	1	\$150,000.00	0.29%	\$0.00	NA 0	
BANK		+		7		
HURON VALLEY	1	\$168,000.00	0.33%	\$0.00	NA 0	
FINANCIAL, INC.						
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.65%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT						
UNION	1	\$172,592.00	0.34%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$162,400.00	0.32%	\$0.00	NA 0	
CORPORATION		. ,		·		
INDEPENDENT BANK	2	\$331,500.00	0.65%	\$0.00	NA 0	
IQ CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT	5	\$797,820.00	1 560/- (00.00	NAO	
UNION	5	. ,	1.56%			
LEADER BANK N.A.	1	\$160,000.00	0.31%		NA 0	
LEDYARD NATIONAL BANK	1	\$150,000.00	0.29%	0 \$0.00	NA 0	
MALVERN FEDERAL	1	\$150,000.00	0.29%	\$0.00	NA 0	
SAVINGS BANK	- 1					
MARINE BANK	1	\$160,000.00	0.31%	0 \$0.00	NA 0	
MCCLAIN BANK, AN						
OKLAHOMA BANKING	1	\$161,802.64	0.32%	\$0.00	NA 0	
CORPORATION	-					
MEGASTAR FINANCIAL CORP	2	\$330,500.00	0.65%	\$0.00	NA 0	
MEMBERS FIRST CREDIT						
UNION	1	\$159,200.00	0.31%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	2	\$315,000.00	0.62%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE,						
INC.	1	\$165,100.00	0.32%	\$0.00	NA 0	
MIDDLETON COMMUNITY	1	¢150,000,00	0.200	0 00.00	NIAO	
BANK	1	\$150,000.00	0.29%	0 \$0.00	NA 0	
MIDFLORIDA CREDIT	1	\$164,800.00	0.32%	\$0.00	NA 0	_
UNION	1	·				
MIDLAND STATES BANK	1	\$168,882.23	0.33%	0 \$0.00	NA 0	
MINNESOTA VALLEY	2	\$302,000.00	0.59%	\$0.00	NA 0	
FEDERAL CREDIT UNI			2.27,3	40.00	1 11 10	
MORTGAGE FINANCIAL,	1	\$150,000.00	0.29%	\$0.00	NA 0	
INC.		·		<u> </u>		
MORTGAGE INVESTORS GROUP	1	\$173,000.00	0.34%	\$0.00	NA 0	
MOUNTAIN AMERICA						
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.3%	\$0.00	NA 0	
MOUNTAIN WEST						
FINANCIAL, INC.	2	\$320,500.00	0.63%	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$168,277.51	0.33%	0 \$0.00	NA 0	
		. ,		. ,		

MOVEMENT MORTGAGE, LLC	3	\$463,274.79	0.91% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$165,000.00	0.32% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$159,375.00	0.31% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$477,100.00	0.94% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC.	1	\$162,217.52	0.32% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$484,000.00	0.95% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$162,000.00	0.32% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.31% 0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$160,000.00	0.31% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,418.48	0.93% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$170,400.00	0.33% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$168,000.00	0.33% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$341,600.00	0.67% 0	\$0.00	NA	0	
NUVISION FCU	1	\$155,500.00	0.3% 0	\$0.00	NA	т	
OLD NATIONAL BANK	1	\$161,000.00	0.32% 0	\$0.00	NA	1	
OPPORTUNITY BANK OF MONTANA	1	\$165,000.00	0.32% 0	\$0.00	NA		
PACIFIC POSTAL CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$486,800.00	0.95% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATIO	. 1	\$160,588.03	0.31% 0	\$0.00	NA	0	
PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.33% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$307,000.00	0.6% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC.	Ξ, 1	\$171,812.33	0.34% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$160,000.00	0.31% 0	\$0.00	NA	0	

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1	\$655,038.27	1.28%	0 \$0.00	NA (O
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1 1	\$164,600.42	0.32%	0 \$0.00	NA	0
1	\$168,000.00	0.33%	0 \$0.00	NA (0
1	\$165,000.00	0.32%	0 \$0.00		
2	\$336,800.00	0.66%	0 \$0.00	NA (O
1	\$170,000.00	0.33%	0 \$0.00	NA	0
1	\$153,300.00	0.3%	0 \$0.00	NA	Э
3	\$483,000.00	0.95%	0 \$0.00	NA	Э
1	\$149,365.18	0.29%	0 \$0.00	NA	Э
1	\$151,965.00	0.3%	0 \$0.00	NA	Э
2	\$324,500.00	0.64%	0 \$0.00	NA	Э
1	\$159,200.00	0.31%	0 \$0.00	NA	Э
1	\$160,000.00	0.31%	0 \$0.00	NA	0
6	\$978,100.00				
7					
1	\$150,000.00	0.29%	0 \$0.00	NA ()
1	\$153,600.00	0.3%	0 \$0.00	NA (Э
2	\$313,650.00	0.62%	0 \$0.00	NA (0
1	\$150,000.00	0.29%	0 \$0.00	NA (Э
1	\$170,015.00	0.33%	0 \$0.00	NA (Э
2	\$320,800.00	0.63%	0 \$0.00	NA	Э
1	\$167,200.00	0.33%	0 \$0.00	NA	0
1	\$168,000.00	0.33%	0 \$0.00	NA (Э
1	\$164,000.00	0.32%	0 \$0.00	NA (Э
1	\$150,000.00	0.29%	0 \$0.00	NA	Э
1	\$152,000.00	0.3%	0 \$0.00	NA (Э
	I			NA (0
	1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 2 \$336,800.00 1 \$170,000.00 1 \$153,300.00 3 \$483,000.00 1 \$149,365.18 1 \$151,965.00 2 \$324,500.00 1 \$159,200.00 1 \$160,000.00 6 \$978,100.00 7 \$1,135,934.70 1 \$150,000.00 1 \$153,600.00 2 \$313,650.00 1 \$170,015.00 2 \$320,800.00 1 \$164,000.00 1 \$164,000.00 1 \$150,000.00 1 \$164,000.00 1 \$150,000.00	1 \$165,000.00 0.32% 2 \$336,800.00 0.66% 1 \$170,000.00 0.33% 1 \$153,300.00 0.3% 3 \$483,000.00 0.95% 1 \$149,365.18 0.29% 1 \$151,965.00 0.3% 2 \$324,500.00 0.64% 1 \$159,200.00 0.31% 6 \$978,100.00 0.31% 6 \$978,100.00 1.92% 7 \$1,135,934.70 2.23% 1 \$150,000.00 0.29% 1 \$153,600.00 0.3% 2 \$313,650.00 0.62% 1 \$170,015.00 0.33% 2 \$320,800.00 0.63% 4 \$164,000.00 0.33% 1 \$164,000.00 0.32% 1 \$150,000.00 0.29% 1 \$150,000.00 0.32% 1 \$164,000.00 0.32% 1 \$150,000.00 0.29%	1 \$165,000.00 0.32% 0 \$0.00 2 \$336,800.00 0.66% 0 \$0.00 1 \$170,000.00 0.33% 0 \$0.00 1 \$153,300.00 0.3% 0 \$0.00 3 \$483,000.00 0.95% 0 \$0.00 1 \$149,365.18 0.29% 0 \$0.00 1 \$151,965.00 0.3% 0 \$0.00 2 \$324,500.00 0.64% 0 \$0.00 1 \$159,200.00 0.31% 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 2 \$324,500.00 0.31% 0 \$0.00 3 \$159,200.00 0.31% 0 \$0.00 4 \$159,200.00 0.31% 0 \$0.00 5 \$1,135,934.70 \$2.23% 0 \$0.00 6 \$978,100.00 \$0.29% 0 \$0.00 1 \$150,000.00 \$0.29% 0 \$0.00 2 \$313,650.00 \$0.62% 0 \$0.00 2 \$320,800.00 \$0.33% 0	1 \$165,000.00 0.32% 0 \$0.00 NA 2 \$336,800.00 0.66% 0 \$0.00 NA 1 \$170,000.00 0.33% 0 \$0.00 NA 1 \$153,300.00 0.3% 0 \$0.00 NA 3 \$483,000.00 0.95% 0 \$0.00 NA 1 \$149,365.18 0.29% 0 \$0.00 NA 1 \$151,965.00 0.3% 0 \$0.00 NA 2 \$324,500.00 0.64% 0 \$0.00 NA 1 \$160,000.00 0.31% 0 \$0.00 NA 2 \$324,500.00 0.31% 0 \$0.00 NA 3 \$159,200.00 0.31% 0 \$0.00 NA 4 \$159,000.00 0.31% 0 \$0.00 NA 5 \$978,100.00 1.92% 0 \$0.00 NA 6 \$978,100.00 1.92% 0 \$0.00 NA 1 \$150,000.00 0.29% 0 \$0.00 NA

0 0								
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$154,500.00	0.3%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA 0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA 0	
	UNIWYO FCU	1	\$154,330.65	0.3%	0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$303,200.00	0.59%	0	\$0.00	NA 0	
	UW CREDIT UNION	2	\$323,600.00	0.63%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$495,313.00	0.97%	0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$168,800.00	0.33%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$320,463.23	0.63%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,960.00	0.33%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,809.57	0.56%	0	\$0.00	NA 0	
Total		317	\$50,987,852.16	100%	0	\$0.00	0	
					Ц			
3138WFT55	ACADEMY MORTGAGE CORPORATION	2	\$311,000.00	0.64%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$172,000.00	0.36%	0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA 0	
	ALAMEDA MORTGAGE CORPORTION,	1	\$165,000.00	0.34%	0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.36%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$157,500.00	0.33%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$155,011.82	0.32%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,000.00	0.36%	0	\$0.00	NA 0	

AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00 \$150,000.00	0.32%		\$0.00			
F.S.B. AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.31%			· - ·		
CORPORATION	1		, 0	U	\$0.00	NA	0	
A MEDIDDO ELDIDING DIG	1	\$164,000.00	0.34%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,720.00	0.36%	0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$474,800.00	0.98%	0	\$0.00	NA	0	
ARVEST BANK	2	\$304,800.00	0.63%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.34%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00	0.34%	0	\$0.00	NA	0	
BANK FORWARD	1	\$160,000.00	0.33%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$800,527.24	1.66%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$156,355.00	0.32%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
BEHRENS CAPITAL MORTGAGE - COR	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	3	\$474,050.00	0.98%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$333,550.00	0.69%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP,LLC.	1	\$165,100.00	0.34%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$477,100.00	0.99%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.33%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	8	\$1,323,000.00	2.74%	0	\$0.00	NA	0	
CB&S BANK	1	\$166,000.00	0.34%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$163,200.00	0.34%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$152,400.00	0.32%	0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKNEWPORT BAXTER CREDIT UNION BEHRENS CAPITAL MORTGAGE - COR BELL STATE BANK & TRUST BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP,LLC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CB&S BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF ST LOUIS	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKNEWPORT BAXTER CREDIT UNION BEHRENS CAPITAL MORTGAGE - COR BELL STATE BANK & TRUST BOFI FEDERAL BANK BOKF NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP,LLC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CB&S BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF ST LOUIS 1 1 1 1 1 1 1 1 1 1 1 1 1	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK OF WASHINGTON BANKEPORT BANK OF WASHINGTON BEHRENS CAPITAL MORTGAGE - COR BELL STATE BANK & TRUST BOFI FEDERAL BANK BOFF FEDERAL BANK BOFF NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP,LLC. BROKER SOLUTIONS INC. DBA NEW AMERICAN BOKH AND WASHINGTON BOKH AND WASHINGTON BRAND MORTGAGE GROUP,LC. BROKER SOLUTIONS INC. DBA NEW AMERICAN BURNAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CLU. MORTGAGE CASHCALL MORTGAGE CASHCALL MORTGAGE CASHCALL MORTGAGE CASHCALL MORTGAGE CENTRAL BANK S164,000.00 S16	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANKNEWPORT BAXTER CREDIT UNION BEHRENS CAPITAL MORTGAGE - COR BELL STATE BANK & TRUST BOKE NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP, LLC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CB&S BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF ST LOUIS 1 \$152,400.00 0.34% 1 \$163,200.00 0.34% 0.32% 1 \$163,200.00 0.34%	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANK OF WASHINGTON BANK OF WASHINGTON BANKNEWPORT BAXTER CREDIT UNION BEHRENS CAPITAL MORTGAGE - COR BELL STATE BANK & TRUST BOFI FEDERAL BANK BOKE NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE CB&S BANK CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK SIGA,000.00 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.33% 0 0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.33% 0 0.34% 0 0.34% 0 0.33% 0 0.34% 0 0.34% 0 0.33% 0 0.34% 0 0.34% 0 0.33% 0	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK ERROR TILL BOULD TILL BOULD TILL BOULD TILL BOULD TILL BOULD TILL BOULD TILL BROKER SOLUTIONS INC. DBA NEW AMERICAN CALIFORNIA STATE SR00,527.24 1.66% 0 S0.00 NA BELL STATE BANK TRUST BANK ERROR BOUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA BROKER SOLUTIONS, L.C BROKER SOLUTIONS, L.C BROKER SOLUTIONS INC. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA BROKER SOLUTIONS, L.C BROKER SOLUTIONS INC. BROKER SOLUTIONS IN	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK FORWARD BANK FORWARD BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANK OF WASHINGTON BANKNEWPORT BANKNEWPORT BANKTER CREDIT UNION BEHL STATE BANK & TRUST BELL STATE BANK & TRUST BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP, LLC. BROKER SOLUTIONS INC. DBA NEW AMERICAN CARDINAL FINANCIAL COMPANY, L.P. DBA ECENTENNIAL LENDING, LLC CENTRAL BANK 1 \$164,000.00 0.34% 0 \$0.00 NA 0 \$0.0

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CENTURY LENDING COMPANY	2	\$315,200.00	0.65%	\$0.00	NA 0
CHEMICAL BANK	1	\$166,500.00	0.34%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$322,000.00	0.67%		
CITIZENS COMMUNITY FEDERAL	1	\$169,100.00	0.35%	0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$150,347.93	0.31%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$164,532.00	0.34%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$476,852.25	0.99%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,000.00	0.32%	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$152,950.00	0.32%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$150,000.00	0.31%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$150,000.00	0.31%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$333,000.00	0.69%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$173,700.00	0.36%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$151,500.00	0.31%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$165,000.00	0.34%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0 \$0.00	NA 0
DFCU FINANCIAL	3	\$487,000.00	1.01%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$164,700.00	0.34%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$159,990.00	0.33%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.34%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$171,500.00	0.35%	\$0.00	NA 0
DSB	1	\$153,000.00	0.32%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$161,207.86	0.33%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$168,393.00	0.35%	0 \$0.00	NA 0
EECU	1	\$156,800.00	0.32%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.34%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$153,082.38	0.32%	0 \$0.00	NA 0

ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.34%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$335,000.00	0.69% 0	\$0.00	NA 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$153,746.55	0.32% 0	\$0.00	NA 0	
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.35% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,224.77	0.33% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$173,357.94	0.36%	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$168,162.36	0.35% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$322,800.00	0.67% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,600.00	0.98% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS BANK	1	\$150,400.00	0.31%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.35%	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$472,551.00	0.98%	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,116,900.00	2.31%	\$0.00	NA 0	
FIRST BANK	1	\$170,759.40	0.35%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$171,000.00	0.35%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$153,000.00	0.32%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.35%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.34%	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$170,000.00	0.35% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,581.00	0.67% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$174,400.00	0.36% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST CO.	1	\$161,000.00	0.33% 0	\$0.00	NA 0	
FIRST NATIONAL BANK MORTGAGE	1	\$157,473.90	0.33% 0	\$0.00	NA 0	

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NK, N.A.	1	\$154,000.00	0.32%	0	\$0.00	NA	0	
TGAGE,	1	\$173,000.00	0.36%	0	\$0.00	NA	0	
ANK	1	\$172,000,00	0.36%	0	\$0.00	NA	0	
	1							
	1	\$170,000.00	0.35%	O	\$0.00	NA	U	
NK &	2	\$329,800.00	0.68%	0	\$0.00	NA	0	
	1	\$174,700.00	0.36%	0	\$0.00	NA	0	
	1	\$151,000.00	0.31%	0	\$0.00	NA	0	
OF	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
*	1	\$152,000.00	0.31%	0	\$0.00	NA	0	
RTGAGE,	1	\$170,000.00	0.35%	0	\$0.00	NA	0	
ION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	
AGE	1	\$153,415.17	0.32%	0	\$0.00	NA	0	
AGE	4	\$650,351.89	1.35%	0	\$0.00	NA	0	
	1	\$150,000.00	0.31%	0	\$0.00	NA	0	
TE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
SANK	1	\$160,000.00	0.33%	0	\$0.00	NA	0	
	1	\$165,000.00	0.34%	0	\$0.00	NA	0	
DIT	1	\$157,000.00	0.32%	0	\$0.00	NA	0	
AGE	1	\$157,450.00	0.33%	0	\$0.00	NA	0	
	4	\$648,200.00	1.34%	0	\$0.00	NA	0	
	1	\$168,000.00	0.35%	0	\$0.00	NA	0	
CHIGAN	2	\$324,931.22	0.67%	0	\$0.00	NA	0	
K	1	\$160,075.00	0.33%	0	\$0.00	NA	0	
	1	\$169,000.00	0.35%	0	\$0.00	NA	0	
AL	1	\$151,000.00	0.31%	0	\$0.00	NA	0	
				LI				
NCIAL	3	\$467,750.00	0.97%	0	\$0.00	NA	0	
NCIAL K, N.A.	3	·	0.97%		·		Н	
	ANK, N.A. ETGAGE, ANK OF ST. NK & OF OF ARATION RTGAGE, ION AGE AGE TE BANK BANK DIT GAGE LORIDA ICHIGAN K IT UNION AL	TTGAGE, 1 ANK 1 TOF ST. 1 NK & 2 1 NK & 2 1 NK & 1 TOF	TGAGE, 1 \$173,000.00 ANK 1 \$172,000.00 OF ST. 1 \$170,000.00 NK & 2 \$329,800.00 1 \$151,000.00 OF 1 \$150,000.00 AGE 1 \$153,415.17 AGE 4 \$650,351.89 1 \$150,000.00 TE BANK 1 \$172,000.00 TE BANK 1 \$172,000.00 TE BANK 1 \$172,000.00 TO T 1 \$157,000.00 TO T 1 \$157,450.00 TO T 1 \$168,000.00 TO TO T 1 \$168,000.00 TO T 1 \$168,000.00 TO T 1 \$168,000.00 TO TO T 1 \$168,000.00 TO T 1 \$168,000.00 TO T 1 \$169,000.00 TO T 1 \$169,000.00	TGAGE, 1 \$173,000.00 0.36% ANK 1 \$172,000.00 0.36% OF ST. 1 \$170,000.00 0.35% NK & 2 \$329,800.00 0.68% 1 \$174,700.00 0.36% 0F 1 \$151,000.00 0.31% OF 1 \$152,000.00 0.31% RATION 1 \$152,000.00 0.31% REGAGE, 1 \$170,000.00 0.35% HON 1 \$156,000.00 0.32% AGE 1 \$153,415.17 0.32% AGE 4 \$650,351.89 1.35% TE BANK 1 \$172,000.00 0.31% BANK 1 \$160,000.00 0.33% TE BANK 1 \$165,000.00 0.33% TO TO THE STANK 1 \$172,000.00 0.36% BANK 1 \$165,000.00 0.33% TE BANK 1 \$165,000.00 0.33% TO TO THE STANK 1 \$157,450.00 0.33% TO THE STANK 1 \$168,000.00 0.35% TO THE STANK 1 \$168,000.00 0.35% TO THE STANK 1 \$168,000.00 0.35% TO THE STANK 1 \$169,000.00 0.35% TO TO THE STANK 1 \$169,000.00 0.35%	TGAGE, 1 \$173,000.00 0.36% 0 ANK 1 \$172,000.00 0.36% 0 ANK 2 \$329,800.00 0.68% 0 1 \$174,700.00 0.36% 0 1 \$151,000.00 0.31% 0 OF 1 \$150,000.00 0.31% 0 RTGAGE, 1 \$170,000.00 0.31% 0 AGE 1 \$153,415.17 0.32% 0 AGE 4 \$650,351.89 1.35% 0 AGE 4 \$650,351.89 1.35% 0 TE BANK 1 \$172,000.00 0.31% 0 TE BANK 1 \$172,000.00 0.31% 0 TON 1 \$156,000.00 0.31% 0 AGE 4 \$650,351.89 1.35% 0 TON 1 \$157,000.00 0.31% 0 TON 1 \$157,000.00 0.33% 0 TON 1 \$157,000.00 0.33% 0 TON 1 \$165,000.00 0.33% 0 TON 1 \$166,000.00 0.33% 0 TON 1 \$166,000.00 0.33% 0 TON 1 \$166,000.00 0.35% 0 TON 1 \$166,000.00 0.35% 0 TON 1 \$166,000.00 0.35% 0	TGAGE, 1 \$173,000.00 0.36% 0 \$0.00 ANK 1 \$172,000.00 0.36% 0 \$0.00 TOF ST. 1 \$170,000.00 0.35% 0 \$0.00 NK & 2 \$329,800.00 0.68% 0 \$0.00 1 \$174,700.00 0.36% 0 \$0.00 1 \$151,000.00 0.31% 0 \$0.00 OF 1 \$150,000.00 0.31% 0 \$0.00 RTGAGE, 1 \$170,000.00 0.31% 0 \$0.00 AGE 1 \$153,415.17 0.32% 0 \$0.00 AGE 4 \$650,351.89 1.35% 0 \$0.00 TE BANK 1 \$172,000.00 0.31% 0 \$0.00 TE BANK 1 \$172,000.00 0.31% 0 \$0.00 TOT 1 \$155,000.00 0.31% 0 \$0.00 AGE 1 \$157,450.00 0.33% 0 \$0.00 DIT 1 \$157,000.00 0.33% 0 \$0.00 TAGE 1 \$157,450.00 0.33% 0 \$0.00 AGE 1 \$157,450.00 0.33% 0 \$0.00 LORIDA 1 \$168,000.00 0.35% 0 \$0.00 K 1 \$169,000.00 0.35% 0 \$0.00 IT UNION 1 \$169,000.00 0.35% 0 \$0.00	TGAGE, 1 \$173,000.00 0.36% 0 \$0.00 NA ANK 1 \$172,000.00 0.36% 0 \$0.00 NA OF ST. 1 \$170,000.00 0.35% 0 \$0.00 NA NK & 2 \$329,800.00 0.68% 0 \$0.00 NA 1 \$174,700.00 0.36% 0 \$0.00 NA OF 1 \$151,000.00 0.31% 0 \$0.00 NA OF 1 \$152,000.00 0.31% 0 \$0.00 NA RATION 1 \$152,000.00 0.31% 0 \$0.00 NA ROF 1 \$150,000.00 0.32% 0 \$0.00 NA ROF 1 \$150,000.00 0.32% 0 \$0.00 NA ROF 1 \$153,415.17 0.32% 0 \$0.00 NA ROF 1 \$150,000.00 0.31% 0 \$0.00 NA ROF 1 \$150,000.00 0.36% 0 \$0.00 NA ROF 1 \$150,000.00 0.36% 0 \$0.00 NA ROF 1 \$157,000.00 0.33% 0 \$0.00 NA ROF 1 \$157,000.00 0.33% 0 \$0.00 NA ROF 1 \$157,450.00 0.33% 0 \$0.00 NA ROF 1 \$168,000.00 0.35% 0 \$0.00 NA ROF 1 \$168,000.00 0.33% 0 \$0.00 NA ROF 1 \$168,000.00 0.33% 0 \$0.00 NA ROF 1 \$169,000.00 0.33% 0 \$0.00 NA ROF 1 \$169,000.00 0.33% 0 \$0.00 NA ROF 1 \$169,000.00 0.35% 0 \$0.00 NA	TGAGE, 1 \$173,000.00 0.36% 0 \$0.00 NA 0 ANK 1 \$172,000.00 0.36% 0 \$0.00 NA 0 ANK 1 \$170,000.00 0.35% 0 \$0.00 NA 0 NK & 2 \$329,800.00 0.68% 0 \$0.00 NA 0 I \$174,700.00 0.36% 0 \$0.00 NA 0 I \$151,000.00 0.31% 0 \$0.00 NA 0 OF 1 \$150,000.00 0.31% 0 \$0.00 NA 0 ARATION 1 \$152,000.00 0.31% 0 \$0.00 NA 0 RTGAGE, 1 \$170,000.00 0.35% 0 \$0.00 NA 0 AGE 1 \$153,415.17 0.32% 0 \$0.00 NA 0 AGE 4 \$650,351.89 1.35% 0 \$0.00 NA 0 AGE 4 \$650,351.89 1.35% 0 \$0.00 NA 0 AGE 4 \$150,000.00 0.31% 0 \$0.00 NA 0 TE BANK 1 \$172,000.00 0.36% 0 \$0.00 NA 0 ANK 1 \$160,000.00 0.36% 0 \$0.00 NA 0 ANK 1 \$150,000.00 0.31% 0 \$0.00 NA 0 AGE 1 \$157,450.00 0.33% 0 \$0.00 NA 0 AGE 1 \$168,000.00 0.35% 0 \$0.00 NA 0 AGE 1 \$169,000.00 0.35% 0 \$0.00 NA 0 AGE 1 \$160,000.00 0.35% 0

HOMEWAY MORTGAGE LLC	1	\$155,000.00	0.32% 0	\$0.00	NA 0	
HONOR BANK	1	\$160,000.00	0.33% 0	\$0.00	NA 0	
HOPEWELL FEDERAL	1	\$171,000.00	0.35% 0	\$0.00	NA 0	
CREDIT UNION	1	\$171,000.00	0.33%	\$0.00	NAU	
HURON VALLEY	1	\$150,000.00	0.31% 0	\$0.00	NA 0	
FINANCIAL, INC.	1	\$130,000.00	0.31%	\$0.00	NAU	
IBERIABANK MORTGAGE	2	\$338,261.57	0.7% 0	\$0.00	NA 0	
COMPANY	2	\$556,201.57	0.7%	\$0.00	NAU	
IDAHO CENTRAL CREDIT	1	\$159,000.00	0.33% 0	\$0.00	NIAO	
UNION	1	\$139,000.00	0.33%	\$0.00	NA 0	
INTERLINC MORTGAGE	1	\$167,032.00	0.35% 0	\$0.00	NA 0	
SERVICES, LLC,	1	\$107,032.00	0.33%	\$0.00	NAU	
LAKE MICHIGAN CREDIT	3	\$494,013.31	1.02% 0	\$0.00	NA 0	
UNION	3	\$494,015.51	1.02%	\$0.00	NAU	
LANDMARK COMMUNITY	1	\$165,000.00	0.34% 0	\$0.00	NA 0	
BANK	1	φ105,000.00	0.34700	φυ.υυ	INAU	
LEADER BANK N.A.	1	\$172,000.00	0.36% 0	\$0.00	NA 0	
LENOX FINANCIAL						
MORTGAGE CORPORATION	1	\$159,500.00	0.33% 0	\$0.00	NA 0	
DBA WESLEND FINANCIAL						
LENOX FINANCIAL						
MORTGAGE CORPORATION	1	\$172,000,00	0.260/	\$0.00	NIAO	
DBA WESLEND FINANCIAL	1	\$172,900.00	0.36% 0	\$0.00	NA 0	
CORP.						
MAGNOLIA BANK, INC	1	\$164,000.00	0.34% 0	\$0.00	NA 0	
MASON MCDUFFIE						
MORTGAGE CORPORATION	1	¢1.60.000.00	0.220/10	¢0.00	NIAO	
A CALIFORNIA	1	\$160,000.00	0.33% 0	\$0.00	NA 0	
CORPORATION						
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	1	\$172,252.92	0.36% 0	\$0.00	NA 0	
CORPORATION						
MEGASTAR FINANCIAL	1	\$150,000.00	0.31% 0	\$0.00	NA 0	_
CORP	1	\$130,000.00	0.31%	\$0.00	NAU	
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.31% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE,	1	¢151 200 00	0.210/.0	¢0.00	NIAO	
INC.	1	\$151,200.00	0.31% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL		Ø166 500 00	0.246	Φ0.00	N.T.A. O.	
CREDIT UNION	1	\$166,500.00	0.34% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT		0.4.5 0.000.00	0.24 54 5	40.00	, , , ,	
UNION	1	\$150,000.00	0.31% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$170,000.00	0.35% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$329,175.00	0.68% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	<u> </u>					
CREDIT UNION	1	\$164,000.00	0.34% 0	\$0.00	NA 0	
MOUNTAIN WEST						
FINANCIAL, INC	1	\$164,000.00	0.34% 0	\$0.00	NA 0	
i invancial, inc	1	\$156,328.81	0.320/- 0	\$0.00	NAO	
	1	\$130,328.81	0.32% 0	Ф 0.00	NA 0	

MOUNTAIN WEST FINANCIAL, INC.						
MOVEMENT MORTGAGE, LLC	2	\$327,800.00	0.68%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.32% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$153,190.00	0.32% 0	\$0.00	NA	0
NATIIONS RELIABLE LENDING LLC	1	\$152,000.00	0.31% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$170,200.00	0.35% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,000.00	0.35% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$478,950.00	0.99% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$168,133.22	0.35% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$164,806.63	0.34% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,000.00	0.32% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$173,600.00	0.36% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$152,100.00	0.31% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$161,200.00	0.33% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$150,000.00	0.31% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	4	\$650,600.00	1.35% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$474,100.00	0.98% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$966,375.00	2% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$318,150.00	0.66% 0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$160,000.00	0.33% 0	\$0.00	NA	0
PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.31% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC.	1	\$165,000.00	0.34% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$170,268.96	0.35% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$488,275.00	1.01% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$168,632.00	0.35% 0	\$0.00	NA	0
R P FUNDING INC.	2	\$334,000.00	0.69% 0	\$0.00	NA	0

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RESIDENTIAL BANCORP	1	\$172,550.00	0.36%	0 \$0.00	NA 0	
ROCKLAND TRUST	2	\$329,294.60	0.68%	0 \$0.00	NA 0	
COMPANY	۷	Ψ327,274.00	0.00 //	Φ0.00	, INA	
SACRAMENTO CREDIT	1	\$166,000.00	0.34%	0 \$0.00	NA 0	
UNION	1	Ψ100,000.00	0.5 1 70	Ψ0.00	, , , , ,	
SECURITY SERVICE	3	\$487,025.41	1.01%	0 \$0.00	NA 0	
FEDERAL CREDIT UNION		,,				
SECURITYNATIONAL	1	\$172,100.00	0.36%	0 \$0.00	NA 0	
MORTGAGE COMPANY						
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,000.00	0.36%	0 \$0.00	NA 0	
SOUTH STATE BANK	1	\$170,000.00	0.35%	0 \$0.00	NA 0	
SOUTH STATE BANK SOUTHERN STATES BANK	1	\$169,087.00	0.35%		1 1	
SOUTHERN STATES BANK SOUTHSIDE BANK	1	\$169,007.00	0.35%			
STATE BANK OF	1	\$109,000.00	0.33%	\$0.00) NAU	
GRAYMONT	1	\$159,920.00	0.33%	0 \$0.00	NA 0	
STEARNS LENDING INC.	10	\$1,590,189.95	3.29%	0 \$0.00	NA 0	
STOCK YARDS BANK &	10					
TRUST COMPANY	1	\$152,000.00	0.31%	0 \$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$150,000.00	0.31%	0 \$0.00	NA 0	
SUN WEST MORTGAGE	-	·				
COMPANY, INC.	1	\$158,500.00	0.33%	0 \$0.00	NA 0	
SWBC MORTGAGE	2	Φ.Σ.Ο.Ε. 2.0.7. 0.0	1.050	0 00 00		
CORPORATION	3	\$506,387.00	1.05%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	2	\$333,850.00	0.69%	0 \$0.00	NA 0	
TD BANK, N.A.	2	\$340,863.97	0.71%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES	1	¢152,000,00	0.220	0 \$0.00	NIAO	
CREDIT UNION	1	\$153,000.00	0.32%	0 \$0.00	NA 0	
THE BRYN MAWR TRUST	1	\$163,500.00	0.34%	0 \$0.00	NA 0	
COMPANY	1	φ103,300.00	0.5470	\$0.00	INAU	
THE FEDERAL SAVINGS						
BANK A FEDERAL SAVINGS	1	\$173,000.00	0.36%	0 \$0.00	NA 0	
BANK						
THE HOME SAVINGS &	1	ф1 70 000 00	0.26%	0 00 00	N. A.	
LOAN COMPANY OF	1	\$172,800.00	0.36%	0 \$0.00	NA 0	
YOUNGSTOWN, OHIO THE MORTGAGE HOUSE,						
INC.	1	\$161,592.00	0.33%	0 \$0.00	NA 0	
THREE RIVERS FEDERAL						
CREDIT UNION	1	\$153,059.97	0.32%	0 \$0.00	NA 0	
THRIVENT FEDERAL						
CREDIT UNION	1	\$155,000.00	0.32%	0 \$0.00	NA 0	
TIDELANDS BANK	1	\$171,000.00	0.35%	0 \$0.00	NA 0	
TOPMARK FEDERAL		·				
CREDIT UNION	1	\$154,852.00	0.32%	0 \$0.00	NA 0	
TOTAL MORTGAGE	1	¢1.65.000.00	0.24%	0 00 00	NTA O	
SERVICES, LLC	1	\$165,000.00	0.34%	0 \$0.00	NA 0	
, , , , , , , , , , , , , , , , , , , ,		I				

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,600.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,350.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,600.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$172,500.00	0.36%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$139,500.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$173,950.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$308,681.16	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$148,766.45	0.31%	0	\$0.00	NA	0
Total		299	\$48,335,525.30	100%	0	\$0.00	(0
		=//		10070				
2129WET62	A 1 MORTCA CE CROUR LL C	1	\$192,000,00		Λ	\$0.00	N/A	
3138WFT63	A1 MORTGAGE GROUP, LLC	1	\$182,000.00	0.23%	0	\$0.00	NA	0
3138WFT63	ACADEMY MORTGAGE CORPORATION	1 7	\$182,000.00 \$1,333,945.00			\$0.00 \$0.00	NA (
3138WFT63	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE	1	,	0.23%	0			0
3138WFT63	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL	1	\$1,333,945.00	0.23%	0	\$0.00	NA	0
3138WFT63	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL	1	\$1,333,945.00 \$175,000.00	0.23% 1.72% 0.23%	0 0	\$0.00 \$0.00	NA (0 0 0
3138WFT63	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT	1	\$1,333,945.00 \$175,000.00 \$180,000.00	0.23% 1.72% 0.23% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA (0 0 0 0
3138WFT63	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 7 1 1	\$1,333,945.00 \$175,000.00 \$180,000.00 \$195,500.00	0.23% 1.72% 0.23% 0.23% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
3138WFT63	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 7 1 1	\$1,333,945.00 \$175,000.00 \$180,000.00 \$195,500.00 \$367,400.00	0.23% 1.72% 0.23% 0.23% 0.25% 0.47%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138WFT63	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMERICAN FEDERAL	1 7 1 1	\$1,333,945.00 \$175,000.00 \$180,000.00 \$195,500.00 \$367,400.00 \$190,000.00	0.23% 1.72% 0.23% 0.23% 0.25% 0.47% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

CORP						
AMERICAN SAVINGS BANK,	1	\$180,000.00	0.23% 0	\$0.00	NA 0	
F.S.B.	1	\$180,000.00		Φ0.00		
AMERICAN STATE BANK	1	\$181,221.93	0.23% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL	1	\$180,000.00	0.23% 0	\$0.00	NA 0	
CORPORATION	1	Ψ100,000.00	0.23 70 0	φο.σσ	11710	
AMERIPRO FUNDING, INC.		\$1 5 0 0 5 5 00		40.00		
DBA AMERIPRO HOME	1	\$178,875.00	0.23% 0	\$0.00	NA 0	
LOANS						
AMERIS BANK, A CORPORATION	1	\$190,000.00	$0.25\% _{0}$	\$0.00	NA 0	
	1	\$194,000,00	0.240/ 0	\$0.00	NIA O	
ANCHORBANK, FSB	1	\$184,000.00	0.24% 0	\$0.00	NA 0	
ARVEST BANK	1	\$177,300.00	0.23% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$382,800.00	0.49% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$196,000.00	0.25% 0	\$0.00	NA 0	
BANC OF CALIFORNIA,	1	\$190,000.00	0.23%0	\$0.00	NAU	
NATIONAL ASSOCIATION,	1	\$179,450.00	0.23% 0	\$0.00	NA 0	
DBA BANC HOME LOANS	1	Ψ172,430.00	0.23 /6 0	Ψ0.00	11710	
BANCO SANTANDER PR	1	\$189,750.00	0.24% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$191,500.00	0.25% 0	\$0.00	NA 0	
BANK OF ENGLAND	3	\$568,220.00	0.73% 0	\$0.00	NA 0	
BANK OF THE WEST, A		, , , , , , , , , , , , , , , , , , , ,		7 010 0		
CALIFORNIA STATE	4	\$704,014.15	0.91% 0	\$0.00	NA 0	
BANKING CORP.						
BAXTER CREDIT UNION	1	\$187,500.00	0.24% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$363,500.00	0.47% 0	\$0.00	NA 0	
BBMC MORTGAGE, LLC -	1	¢192 000 00	0.2407.0	\$0.00	NI A	
COR	1	\$183,900.00	0.24% 0	\$0.00	NA 0	
BELGRADE STATE BANK, A	1	\$178,000.00	0.23% 0	\$0.00	NA 0	
CORPORATION	1	\$178,000.00	0.23 /0 0	Φ0.00	NAU	
BELL STATE BANK & TRUST	1	\$176,000.00	0.23% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY	1	\$189,000.00	0.24% 0	\$0.00	NA 0	
BANK	1	·				
BERKSHIRE BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY	1	\$175,000.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION	1	·				
BOFI FEDERAL BANK	2	\$355,000.00	0.46% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF	1	\$177,120.00	0.23% 0	\$0.00	NA 0	
ARKANSAS		,,		,		
BOKF NA DBA BANK OF	2	\$391,500.00	0.51% 0	\$0.00	NA 0	
OKLAHOMA						
BOKF, NA DBA BANK OF	1	\$180,000.00	0.23% 0	\$0.00	NA 0	
TEXAS	-				+	
BREMER BANK, NATIONAL ASSOCIATION	1	\$185,500.00	0.24% 0	\$0.00	NA 0	
ASSOCIATION	2	\$362,000,00	0.47%	\$0.00	NIA O	
		\$362,000.00	0.47% 0	\$0.00	NA 0	Ī

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BUD WEBER MORTGAGES, LLC	1	\$186,400.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$374,500.00	0.48% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$547,100.00	0.71% 0	\$0.00	NA 0
CAROLINA BANK	1	\$195,170.50	0.25% 0	\$0.00	NA 0
CASHCALL MORTGAGE	7	\$1,295,700.00	1.67% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$176,000.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$175,000.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	2	\$385,400.00	0.5% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$367,000.00	0.47% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$733,920.00	0.95% 0	\$0.00	NA 0
CMG MORTGAGE, INC. #254	1	\$183,750.00	$0.24\% \ 0$	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$184,800.00	0.24% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$386,610.00	0.5% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$191,200.00	0.25% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$1,272,278.68	1.64% 0	\$0.00	NA 0
COVENANT BANK	1	\$195,000.00	0.25% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$194,250.00	0.25% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$194,000.00	0.25% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$181,200.00	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.23% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$388,000.00	0.5% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$378,392.00	0.49% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$194,280.00	0.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$350,245.00	0.45% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.24% 0	\$0.00	NA 0
	1	\$186,208.59	0.24% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
EMBRACE HOME LOANS, INC.	1	\$184,000.00	0.24% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$565,500.00	0.73% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$909,575.00	1.17% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.25% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$187,000.00	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$384,149.00	0.5% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$194,183.04	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$365,000.00	0.47% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$388,400.00	0.5% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,146,450.00	1.48% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.24% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$563,900.00	0.73% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$379,475.00	0.49% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$195,300.00	0.25% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.23% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$199,500.00	0.26% 0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	3	\$550,179.51	0.71% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$182,800.00	0.24% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$357,000.00	0.46% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$188,000.00	0.24% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$565,000.00	0.73% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$199,500.00	0.26% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$187,000.00	0.24% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$371,500.00	0.48% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	2	\$376,261.06	0.49% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,500.00	0.24% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.24% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$181,000.00	0.23% 0	\$0.00	NA	0	
FIRST UNITED CREDIT UNION	1	\$185,650.00	0.24% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$374,000.00	0.48% 0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$184,246.82	0.24% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.23% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$195,000.00	0.25% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,000.00	0.24% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$190,965.00	0.25% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$373,482.00	0.48% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$198,000.00	0.26% 0	\$0.00	NA	0	
GMFS, LLC	4	\$745,765.93	0.96% 0	\$0.00	NA	0	_

GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$185,700.00	0.24% 0	\$0.00	NA	0	
GRAND SAVINGS BANK	1	\$196,500.00	0.25% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.23% 0				
GREENWOOD CREDIT UNON	1	\$187,000.00	0.24% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$380,250.00	0.49% 0				
GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,950.00	0.48% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	10	\$1,837,700.00	2.37% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$380,365.50	0.49% 0	\$0.00	NA	0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$199,250.00	0.26% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$182,000.00	0.23% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.24% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$567,000.00	0.73% 0	\$0.00	NA	0	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	\$190,600.00	0.25% 0	\$0.00	NA	0	
HONOR BANK	1	\$184,000.00	0.24% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP,INC	1	\$189,200.00	0.24% 0				
IBERIABANK MORTGAGE COMPANY	2	\$376,940.18	0.49% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$379,750.00	0.49% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.24% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$183,840.00	0.24% 0	\$0.00	NA	0	
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$179,261.06	0.23% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$180,750.00	0.23% 0	\$0.00	NA	0	
KELLEY MORTGAGE	1	\$180,405.00	0.23% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$364,400.00	0.47% 0	\$0.00	NA	0	

LAKE M UNION	ICHIGAN CREDIT	7	\$1,303,119.46	1.68% 0	\$0.00	NA	0	
LAND H	OME FINANCIAL ES, A CALIFORNIA RATION	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
LEADER CORPOR	ONE FINANCIAL RATION	3	\$562,600.00	0.73% 0	\$0.00	NA	0	
	FINANCIAL AGE CORPORATION	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
LOANST	CARS LLC	1	\$178,000.00	0.23% 0	\$0.00	NA	0	
	ON COUNTY LL CREDIT UNION	1	\$183,200.00	0.24% 0	\$0.00	NA	0	
MARLB(BANK	OROUGH SAVINGS	1	\$188,000.00	0.24% 0	\$0.00	NA	0	
	-MCDUFFIE AGE CORPORATION	1	\$189,500.00	0.24% 0	\$0.00		Ц	
	ICK FUNDING CORP.	1	\$186,792.00	0.24% 0	\$0.00	NA	0	
	LEY MORTGAGE LLC	1	\$195,700.00	0.25% 0	\$0.00	NA	0	
MCPHEI UNION	RSON CO-OP CREDIT	1	\$185,850.00	0.24% 0	\$0.00	NA	0	
MEGAS ⁷ CORP	ΓAR FINANCIAL	2	\$375,500.00	0.48% 0	\$0.00	NA	0	
MEMBE	R HOME LOAN, LLC	1	\$188,000.00	0.24% 0	\$0.00	NA	0	
COMPA	IACK MORTGAGE NY INC. A CHUSETTS CO	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
	CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0	
	ERICA MORTGAGE,	3	\$576,380.00	0.74% 0	\$0.00			
	ST COMMUNITY	1	\$198,000.00	0.26% 0	\$0.00	NA	0	
	OTA BANK AND	1	\$179,000.00	0.23% 0	\$0.00	NA	0	
MISSION UNION	N FEDERAL CREDIT	1	\$180,300.00	0.23% 0	\$0.00	NA	0	
MLD MO	ORTGAGE, INC.	1	\$189,000.00	0.24% 0	\$0.00	NA	0	
MORTG. CORPOR	AGE CLEARING RATION	1	\$197,000.00	0.25% 0	\$0.00	NA	0	
MOTOR CREDIT	OLA EMPLOYEES UNION	1	\$180,000.00	0.23% 0	\$0.00	NA	0	
MOUNT CREDIT	AIN AMERICA UNION	1	\$188,000.00	0.24% 0	\$0.00	NA	0	
	AIN WEST IAL, INC.	2	\$374,500.00	0.48% 0	\$0.00	NA	0	
MOVEM LLC	ENT MORTGAGE	1	\$176,442.46	0.23% 0	\$0.00	NA	0	
MOVEM	ENT MORTGAGE,			1.68% 0	\$0.00	NA	ΙĪ	

MUFG UNION BANK, N.A.	1	\$185,196.79	0.24%	0 \$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$188,800.00	0.24%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$179,500.00	0.23%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$585,733.00	0.76%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.26%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$190,736.00	0.25%	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$185,234.70	0.24%	\$0.00	NA 0
NATIONWIDE BANK	1	\$196,000.00	0.25%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$178,000.00	0.23%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$175,000.00	0.23%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$734,332.28	0.95%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$183,100.00	0.24%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$393,500.00	0.51%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$192,600.00	0.25%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$937,400.00	1.21%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTTGAGE GROUP	1	\$195,000.00	0.25%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$365,000.00	0.47%	0 \$0.00	NA 0
PEOPLES BANK - FREELAND	1	\$194,400.00	0.25%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$736,800.00	0.95%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$769,300.00	0.99%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$373,000.00	0.48%	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$939,700.00	1.21%	0 \$0.00	NA 0
PRAIRIE MOUNTAIN BANK (17051)	1	\$183,173.56	0.24%	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$197,100.00	0.25%	\$0.00	
PREMIER LENDING LLC	1	\$180,000.00	0.23%	\$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,500.00	0.47% 0	\$0.00	NA 0
PRIME MERIDIAN BAN	K 1	\$193,600.00	0.25% 0	\$0.00	NA 0
PRIORITY HOME LEND		\$176,500.00	0.23% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$175,900.00	0.23% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	C 1	\$186,347.00	0.24% 0	\$0.00	NA 0
QUORUM FEDERAL CR UNION	EDIT 1	\$179,222.69	0.23% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$185,000.00	0.24% 0	\$0.00	NA 0
RENASANT BANK	1	\$186,706.48	0.24% 0	\$0.00	NA 0
REPUBLIC STATE MOR'	TAGE 1	\$175,000.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL BANCOR	P 1	\$178,000.00	0.23% 0	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$194,166.36	0.25% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.25% 0	\$0.00	NA 0
SALEM FIVE MORTGAC COMPANY, LLC	SE 1	\$175,000.00	0.23% 0	\$0.00	NA 0
SANTANDER BANK, N.A	A. 1	\$198,000.00	0.26% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNIC	on 4	\$768,900.00	0.99% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	. 2	\$374,900.00	0.48% 0	\$0.00	NA 0
SELECT BANK	1	\$191,182.08	0.25% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	C. 2	\$370,000.00	0.48% 0	\$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$182,000.00	0.23% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$186,407.74	0.24% 0	\$0.00	NA 0
SI MORTGAGE COMPA	NY 1	\$198,327.84	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY	, INC. 1	\$184,217.05	0.24% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	C. 1	\$181,500.00	0.23% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$190,000.00	0.25% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$187,000.00	0.24% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$194,700.00	0.25% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$355,000.00	0.46% 0	\$0.00	NA 0
STATE BANK AND TRU COMPANY	ST 1	\$192,000.00	0.25% 0	\$0.00	NA 0
STATE FARM BANK, F.S	S.B. 3	\$577,106.69	0.74% 0	\$0.00	NA 0
STEARNS LENDING INC	C. 9	\$1,690,206.29	2.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	. 2	\$364,398.04	0.47% 0	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$194,157.92	0.25% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$734,100.00	0.95% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$528,313.00	0.68% 0	\$0.00	NA 0
TD BANK, N.A.	2	\$359,206.30	0.46% 0	\$0.00	NA 0
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE	1	\$197,600.00	0.26% 0	\$0.00	NA 0
TEXAS TRUST CREDIT UNION	1	\$194,500.00	0.25% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$176,756.36	0.23% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$195,000.00	0.25% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$195,000.00	0.25% 0		NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,600.00	0.25% 0		NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,905.00	0.25% 0	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C.	1	\$187,500.00	0.24% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.23% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$187,381.73	0.24%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP.	1	\$186,390.30	0.24%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$744,529.00	0.96% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$191,654.65	0.25% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	2	\$357,978.45	0.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,977.20	0.49% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.25% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$188,000.00	0.24% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,825.39	0.49% 0	\$0.00	NA 0
UW CREDIT UNION	2	\$369,000.00	0.48% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.24% 0		NA 0

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\$196,500.00

\$0.00

VENTURE BANK

	VENTURE BANK	1	\$196,500.00	0.25%	0 \$0.00	U NA	U
	WALLICK AND VOLK, INC	1	\$187,100.00	0.24%	0 \$0.00	0 NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$370,000.00	0.48%	0 \$0.00	0 NA	0
	WE FLORIDA FINANCIAL	1	\$189,600.00	0.24%	0 \$0.00	0 NA	0
	WEST GATE BANK	1	\$175,000.00	0.23%	0 \$0.00	0 NA	0
	WESTCONSIN CREDIT UNION	1	\$186,599.87	0.24%	0 \$0.00	0 NA	0
	WESTERRA CREDIT UNION	1	\$182,400.00	0.24%	0 \$0.00	0 NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$190,000.00	0.25%	0 \$0.00	0 NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$191,089.00	0.25%	0 \$0.00	0 NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$197,000.00	0.25%	0 \$0.00	0 NA	0
WR STARKEY MORTGAGE LLP.	2	\$372,000.00	0.48%	0 \$0.00	0 NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,075.00	0.26%	0 \$0.00	0 NA	0
	Unavailable	1	\$179,200.00	0.22%	0 \$0.00	0 NA	0
Total		416	\$77,481,772.01	100%	0 \$0.00	0	0
3138WFT71	ALLIED MORTGAGE GROUP, INC	1	\$155,189.19	1.76%	0 \$0.00	0 NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$248,952.62	2.83%	0 \$0.00	0 NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,373.19	2.14%	0 \$0.00	0 NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$152,500.00	1.73%	0 \$0.00	0 NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$161,214.82	1.83%	0 \$0.00	0 NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$310,650.00	3.53%	0 \$0.00	0 NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$413,887.37	4.7%	0 \$0.00	0 NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,368.89	2.89%	0 \$0.00	0 NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,282.90	3.17%	0 \$0.00	0 NA	0

BOKF, NA DBA BANK OF ALBUQUERQUE						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$283,831.38	3.23%	0 \$0.00) NA	0
CASHCALL MORTGAGE	1	\$326,583.58	3.71%	0 \$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$258,000.00	2.93%	0 \$0.00) NA	0
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$197,352.68	2.24%	0 \$0.00) NA	0
COMMUNITY TRUST BANK	1	\$155,628.12	1.77%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,250.61	1.72%	0 \$0.00) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,103.29	1.82%	0 \$0.00) NA	0
EMORTGAGE MANAGEMENT LLC	4	\$852,154.85	9.68%	0 \$0.00) NA	0
GENISYS CREDIT UNION	1	\$154,892.22	1.76%	0 \$0.00) NA	0
HURON VALLEY FINANCIAL, INC.	1	\$149,952.90	1.7%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$186,250.00	2.12%	0 \$0.00) NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$151,000.00	1.72%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC.	1	\$151,504.77	1.72%	0 \$0.00) NA	0
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	3.75%	0 \$0.00) NA	0
NATIONAL BANK OF KANSAS CITY	1	\$178,499.02	2.03%	0 \$0.00) NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	1.79%	0 \$0.00) NA	0
ORIENTAL BANK	1	\$154,943.47	1.76%	0 \$0.00) NA	0
PARKSIDE LENDING LLC	1	\$246,000.00	2.8%	0 \$0.00) NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$196,700.00	2.24%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE	1	\$205,666.26	2.34%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE	1	\$286,369.55	3.25%	0 \$0.00) NA	0
ROUNDBANK	1	\$328,603.38	3.73%	0 \$0.00) NA	0
TALMER BANK AND TRUST	1	\$195,000.00	2.22%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,800.00	2.7%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	3.48%	0 \$0.00) NA	0
WESTCONSIN CREDIT UNION	1	\$209,206.65	2.38%	0 \$0.00) NA	0

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	WESTSTAR MORTGAGE, INC- CONV	1	\$266,942.25	3.05% 0	\$0.00	NA	0
Total		42	\$8,799,112.10	100% 0	\$0.00		0
							Ц
3138WFT89	ACADEMY MORTGAGE CORPORATION	3	\$175,637.25	0.38% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$81,200.00	0.18% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,254.66	0.18% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$63,750.00	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,590.00	0.3% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,500.00	0.17% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$97,046.69	0.21% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,000.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$51,120.00	0.11% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$124,175.00	0.27% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$77,200.00	0.17% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA	0
	ARVEST BANK	1	\$45,200.00	0.1% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,464.69	0.37% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$161,700.00	0.35% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,100.00	0.08%	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,692.19	0.16% 0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$209,706.73	0.46% 0	\$0.00	NA	0
	BANCFIRST	1	\$76,800.00	0.17% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$100,000.00	0.22% 0		NA	
	BANK MUTUAL	2	\$130,000.00	0.28% 0	\$0.00	NA	0

BANK OF FRANKLIN	1	\$74,682.59	0.16% 0	\$0.00	NA	
BANK OF HERRIN, ISAOA		\$75,000.00	0.16% 0	\$0.00	NA)
BANK OF MONTGOMERY CORP	Z, S 1	\$57,351.26	0.12% 0	\$0.00	NA	O
BANK OF MONTICELLO	1	\$69,500.00	0.15% 0	\$0.00	NA ()
BANK OF SULLIVAN	1	\$75,000.00	0.16% 0	\$0.00	NA ()
BANK OF THE OZARKS	1	\$59,748.63	0.13% 0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$171,060.17	0.37% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$50,000.00	0.11% 0	\$0.00	NA ()
BANKERS' BANK	5	\$282,649.00	0.62% 0	\$0.00	NA ()
BANKFINANCIAL,F.S.B.	1	\$82,000.00	0.18% 0	\$0.00	NA ()
BANKUNITED, N.A.	2	\$134,000.00	0.29% 0	\$0.00	NA ()
BANNER BANK	1	\$65,000.00	0.14% 0	\$0.00	NA ()
BELL STATE BANK & TR	UST 1	\$54,000.00	0.12% 0	\$0.00	NA	0
BLACKHAWK COMMUNI CREDIT UNION	TY 2	\$124,000.00	0.27% 0	\$0.00	NA	0
BLOOMBANK	2	\$91,000.00	0.2% 0	\$0.00	NA)
BLUCURRENT CREDIT UNION	1	\$79,458.85	0.17% 0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$26,000.00	0.06% 0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$201,000.00	0.44% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$83,500.00	0.18% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$56,651.00	0.12% 0	\$0.00	NA	0
BORDER STATE BANK	2	\$135,620.00	0.3% 0	\$0.00	NA ()
BOULDER VALLEY CRED UNION	DIT 1	\$60,000.00	0.13% 0	\$0.00	NA	0
BREMER BANK NA	3	\$215,000.00	0.47% 0	\$0.00	NA)
BREMER BANK, NATION. ASSOCIATION	AL 1	\$82,000.00	0.18% 0	\$0.00	NA)
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2. 1	\$79,200.00	0.17% 0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$59,000.00	0.13% 0	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICA FUNDING	N 1	\$52,000.00	0.11% 0	\$0.00	NA	0
BTH BANK, NATIONAL	2	\$115,350.00	0.25% 0	\$0.00	NA)
ASSOCIATION						+

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BUCKEYE STATE CREDIT UNION					
BUSEY BANK	1	\$40,500.00	0.09%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$75,100.00	0.16%	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$85,200.00	0.19%	\$0.00	NA 0
CARROLLTON BANK	1	\$32,000.00	0.07%	0 \$0.00	NA 0
CASHCALL MORTGAGE	6	\$458,000.00	1% (0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$71,000.00	0.15%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$57,250.00	0.12%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	5	\$343,565.00	0.75%	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$245,277.28	0.53%	\$0.00	NA 0
CENTRUE BANK	2	\$109,000.00	0.24%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$70,000.00	0.15%	\$0.00	NA 0
CHEMICAL BANK	2	\$74,000.00	0.16%	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$68,000.00	0.15%	0 \$0.00	NA 0
CITIZENS BANK & TRUST	1	\$40,000.00	0.09%	0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$52,000.00	0.11%	\$0.00	NA 0
CITIZENS STATE BANK	3	\$232,600.00	0.51%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	2	\$102,900.00	0.22%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$74,400.00	0.16% (\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,000.00	0.16% (\$0.00	NA 0
CMG MORTGAGE, INC	1	\$56,000.00	0.12%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$228,607.00	0.5%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$50,000.00	0.11%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$156,900.00	0.34%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$81,000.00	0.18%	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$80,000.00	0.17%	0 \$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$26,125.00	0.06%	\$0.00	NA 0
COMMUNITY FIRST BANK, A CORPORATION	1	\$46,920.00	0.1%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$57,000.00	0.12%	0 \$0.00	NA 0

COMMUNITYAMERICA CREDIT UNION	3	\$161,250.00	0.35% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$141,500.00	0.31% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.11% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$75,500.00	0.16% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$52,720.00	0.11% 0	\$0.00	NA 0
COUNTY BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$84,560.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$67,150.00	0.15% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$84,560.00	0.18% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$80,655.00	0.18% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.11% 0	\$0.00	NA 0
DACOTAH BANK	1	\$76,000.00	0.17% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$61,300.00	0.13% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$59,748.63	0.13% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$68,000.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$323,925.00	0.71% 0	\$0.00	NA 0
DFCU FINANCIAL	9	\$624,406.35	1.36% 0	\$0.00	NA 0
DORAL BANK	1	\$77,446.41	0.17% 0	\$0.00	NA 0
DSB	1	\$84,000.00	0.18% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$46,000.00	0.1% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$73,529.00	0.16% 0	\$0.00	NA 0
EDGAR COUNTY BANK & TRUST	1	\$52,000.00	0.11% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	6	\$376,900.00	0.82% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$141,600.00	0.31% 0	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$77,000.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$165,155.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	1	\$80,000.00	0.17% 0	\$0.00	NA 0

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	MORTGAGE COMPANY		[
	EVOLVE BANK & TRUST	1	\$61,750.00	0.13% 0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$40,000.00	0.09% 0	\$0.00	NA C
	FAA CREDIT UNION	2	\$140,300.00	0.09%0	\$0.00	NA C
	FAIRMONT FEDERAL		\$140,500.00	0.31700	\$0.00	INAL
	CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,000.00	0.3% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$147,200.00	0.32% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$81,500.00	0.18% 0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$56,000.00	0.12% 0	\$0.00	NA 0
	FIDELITY BANK	2	\$147,000.00	0.32% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$186,232.26	0.41% 0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.16% 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$51,000.00	0.11% 0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA
	FIRST BANK	1	\$81,652.97	0.18% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$66,000.00	0.14% 0	\$0.00	NA C
	FIRST COMMUNITY CREDIT UNION	4	\$276,305.68	0.6% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.14% 0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$73,000.00	0.16% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$177,500.00	0.39% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$64,500.00	0.14% 0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$63,200.00	0.14% 0	\$0.00	NA (
	FIRST FINANCIAL BANK, N.A.	2	\$129,300.00	0.28% 0	\$0.00	NA (
	FIRST INTERNATIONAL BANK & TRUST	2	\$144,300.00	0.31% 0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$197,900.00	0.43% 0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$72,000.00	0.16% 0	\$0.00	NA
	FIRST METRO BANK		\$83,000.00	0.18% 0	\$0.00	NA

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FIRST MIDWEST BANK	1	\$53,600.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE	2	\$116,000.00	0.25%	\$0.00	NA 0
COMPANY OF IDAHO LLC		Ψ110,000.00	0.23 70	φ0.00	11710
FIRST MORTGAGE	4	\$232,626.00	0.51%	\$0.00	NA 0
COMPANY, L.L.C.	1	¢02,000,00			
FIRST NATIONAL BANK	1	\$82,000.00	0.18%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$77,000.00	0.17%	0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$50,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$78,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,888.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$83,600.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$82,697.62	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$47,775.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$47,425.00	0.1%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$80,000.00	0.17%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$601,200.00	1.31%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$80,000.00	0.17%	0 \$0.00	NA 0
FIRST SOUTHERN BANK	1	\$78,168.08	0.17%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$101,000.00	0.22%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$244,000.00	0.53%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,200.00	0.18%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$647,162.69	1.41%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$98,465.00	0.21%	0 \$0.00	NA 0
FIVE POINTS BANK OF HASTINGS	1	\$42,500.00	0.09%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$243,600.00	0.53%	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$157,300.00	0.34%	0 \$0.00	NA 0

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FNBC BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	
FORWARD FINANCIAL	2	\$153,600.00	0.33%	0	\$0.00	NA	0	
BANK FRANDSEN BANK & TRUST	1	\$65,000.00	0.14%	Λ	\$0.00	NA		
FRANKENMUTH CREDIT	1	·						
UNION	2	\$154,000.00	0.34%	0	\$0.00	NA	0	
FRANKLIN BANK AND TRUST COMPANY	2	\$139,900.00	0.3%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$230,300.00	0.5%	0	\$0.00	NA	0	
GECU	7	\$446,625.94	0.97%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC.	1	\$71,692.19	0.16%	0	\$0.00	NA	0	
GMFS, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
GREAT WESTERN BANK	11	\$687,325.00	1.5%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$74,449.00	0.16%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,525.00	0.11%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$66,500.00	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$402,600.00	0.88%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$60,679.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$116,055.44	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	26	\$1,650,912.03	3.6%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$54,529.06	0.12%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,310.36	0.17%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	4	\$262,522.59	0.57%	0	\$0.00	NA	0	
HEARTLAND NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$73,600.00	0.16%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST FSB	1	\$52,500.00	0.11%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$69,500.00	0.15%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$31,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$69,000.00	0.15%		\$0.00	NA		
HOME STATE BANK, N.A.	2	\$67,000.00	0.15%	0	\$0.00	NA	0	

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$35,000.00	0.08%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	4	\$267,895.21	0.58%	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$59,000.00	0.13% (\$0.00	NA 0	
HOPEWELL FEDERAL CREDIT UNION	1	\$51,720.00	0.11%		NA 0	
HORIZON BANK, N.A.	3	\$222,775.00	0.49% (\$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.17%			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$158,107.31	0.34%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$221,211.47	0.48%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$147,500.00	0.32%	\$0.00	NA 0	
INDEPENDENT BANK	4	\$227,300.00	0.5%			
 INLANTA MORTGAGE INC.	1	\$57,356.23	0.12%	1		
INTERCITY STATE BANK	1	\$58,000.00	0.13%	1		
IPAVA STATE BANK	1	\$47,000.00	0.1%			
JACKSON COUNTY BANK	1	\$71,200.00	0.16%	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	2	\$118,800.00	0.26%	\$0.00	NA 0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	\$0.00	NA 0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$59,740.90	0.13%	\$0.00	NA 0	
KLEIN BANK	1	\$80,000.00	0.17%	\$0.00	NA 0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	13	\$819,781.05	1.79% (\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	3	\$202,500.00	0.44%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$83,100.00	0.18%	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$68,400.00	0.15%	\$0.00	NA 0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$125,779.93	0.27%	\$0.00	NA 0	
LIBERTY BANK	2	\$116,400.00	0.25%	\$0.00	NA 0	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$58,500.00	0.13%			
LIFESTORE BANK, A	1	\$70,000.00	0.15%	\$0.00	NA 0	
CORPORATION	1	\$70,000.00	0.13 /0	ψ0.00	1171	

MACHIAS SAVINGS BANK	1	\$57,000.00	0.12%	\$0.00	NA 0
MADISON COUNTY	1	\$68,400.00	0.15%	\$0.00	NA 0
FEDERAL CREDIT UNION	1	·			
MAGNOLIA BANK, INC	1	\$60,000.00	0.13%		
MARINE BANK	1	\$80,000.00	0.17%	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$72,675.00	0.16%	\$0.00	NA 0
MCCLAIN BANK	1	\$83,648.08	0.18%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,683.66	0.16%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.16%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$35,000.00	0.08%	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$84,000.00	0.18%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.1%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$50,000.00	0.11% (\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$65,075.00	0.14%	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,700.74	0.15% (\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	\$0.00	NA 0
MIDFIRST BANK	2	\$131,000.00	0.29%	\$0.00	NA 0
MIDWESTONE BANK	1	\$44,000.00	0.1%	\$0.00	NA 0
MORRIS BANK	1	\$54,000.00	0.12%	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$77,000.00	0.17%	\$0.00	
MORTGAGE CENTER LLC	2	\$115,350.00	0.25%	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$75,000.00	0.16%		NA 0
MORTGAGE INVESTORS GROUP	4	\$271,673.49	0.59%		
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.12%	\$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	2	\$114,759.74	0.25%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$113,702.00	0.25%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,000.00	0.17%		
MUFG UNION BANK, N.A.	1	\$46,800.00	0.1%	\$0.00	NA 0

MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.1%	0 \$0.00) NA	0	
MYCUMORTGAGE, LLC	1	\$39,829.00	0.09%	0 \$0.00) NA	0	
NASA FEDERAL CREDIT UNION	1	\$77,000.00	0.17%				
NATIONAL BANK OF KANSAS CITY	3	\$253,050.00	0.55%	0 \$0.00) NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.14%	0 \$0.00) NA	0	
NATIONS LENDING CORPORATION	1	\$63,500.00	0.14%	0 \$0.00) NA	0	
NATIONS RELIABLE LENDING LLC	1	\$56,064.54	0.12%	0 \$0.00) NA	0	
NATIONWIDE BANK	4	\$264,396.71	0.58%	0 \$0.00) NA	0	
NEW ERA BANK	1	\$65,000.00	0.14%		1		
NICOLET NATIONAL BANK	1	\$69,000.00	0.15%				
NODAWAY VALLEY BANK	2	\$156,000.00	0.34%	0 \$0.00) NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,565.25	0.17%	0 \$0.00) NA	0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	\$0.00) NA	0	
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$75,000.00	0.16%	0 \$0.00) NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$148,000.00	0.32%	0 \$0.00) NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.13%	0 \$0.00) NA	0	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.09%	\$0.00) NA	0	
OLD NATIONAL BANK	5	\$351,400.00	0.77%	0 \$0.00) NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,000.00	0.13%	\$0.00) NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.09%	0 \$0.00) NA	0	
ORIENTAL BANK	2	\$163,294.17	0.36%	0 \$0.00) NA	0	
ORION FEDERAL CREDIT UNION	1	\$68,970.38	0.15%	0 \$0.00) NA	0	
ORNL FEDERAL CREDIT UNION	1	\$38,200.00	0.08%	0 \$0.00) NA	0	
ORRSTOWN BANK	1	\$35,000.00	0.08%	0 \$0.00) NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$65,400.00	0.14%	0 \$0.00) NA	0	
	1	\$83,000.00	0.18%	0 \$0.00) NA	0	
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PARAMOUNT EQUITY MORTGAGE, LLC.						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,200.00	0.16% 0	\$0.00	NA	0
PARKER COMMUNITY CREDIT UNION	1	\$71,550.00	0.16% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,500.00	0.16% 0	\$0.00	NA	0
PEOPELS BANK, A KANSAS CORPORATION	1	\$75,000.00	0.16% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,682.59	0.16% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$80,750.00	0.18% 0	\$0.00	NA	0
PIONEER BANK	3	\$156,000.00	0.34% 0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$53,000.00	0.12% 0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$131,500.00	0.29% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$67,500.00	0.15% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$83,000.00	0.18% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$340,764.04	0.74% 0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$84,500.00	0.18% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$82,800.00	0.18% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,000.00	0.15% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$194,450.00	0.42% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$75,000.00	0.16% 0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$80,901.32	0.18% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$59,000.00	0.13% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	
RENASANT BANK	3	\$232,375.57	0.51% 0	\$0.00	NA	
RF MORTGAGE	1	\$76,211.11	0.17% 0	\$0.00	NA	
RIVER VALLEY BANK	1	\$67,200.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$77,600.00	0.17% 0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$59,746.07	0.13% 0	\$0.00	NA	0
ROUNDBANK	1	\$68,000.00	0.15% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$290,176.55	0.63% 0	\$0.00	NA	0

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ROYAL UNITED MORTGAGI LLC	E 10	\$715,100.00	1.56%	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,500.00	0.61%	\$0.00	NA 0	
S&T BANK	4	\$196,446.99	0.43%	\$0.00	NA 0	
SABINE STATE BANK & TRUST COMPANY	3	\$183,350.00	0.4%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$79,657.99	0.17% (\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.11%	\$0.00	NA 0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA 0	
SANTANDER BANK, N.A.	4	\$293,000.00	0.64% (0 \$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$56,500.00	0.12%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$168,784.10	0.37%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,500.00	0.18%	\$0.00	NA 0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$137,950.00	0.3%	\$0.00	NA 0	
SERVICE ONE CREDIT UNION	1	\$65,070.00	0.14%	\$0.00	NA 0	
SFMC, LP	1	\$55,000.00	0.12%	0 \$0.00	NA 0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$62,100.00	0.14%	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$78,150.00	0.17%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2.	\$132,699.51	0.29%	\$0.00	NA 0	
SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$47,000.00	0.1%	0 \$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	2	\$85,900.00	0.19%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$42,750.00	0.09%	\$0.00	NA 0	
SOUTH STATE BANK	3	\$204,450.00	0.45% (0 \$0.00	NA 0	
SOUTHERN HERITAGE BANK (11940)	1	\$68,901.17	0.15%	\$0.00	NA 0	
SPE FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	\$0.00	NA 0	
SPIRE CREDIT UNION	1	\$69,000.00	0.15%	0 \$0.00	NA 0	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13% (\$0.00	NA 0	
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STANDARD BANK AND TRUST COMPANY	1	\$73,500.00	0.16%	\$0.00	NA 0
STAR FINANCIAL BANK	1	\$58,500.00	0.13% (\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$74,000.00	0.16% (
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.13%	\$0.00	NA 0
STEARNS LENDING INC.	6	\$446,000.00	0.97% (\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	3	\$178,700.00	0.39%	\$0.00	NA 0
SUAK VALLEY BANK & TRUST COMPANY	1	\$79,900.00	0.17%	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$75,675.09	0.16%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$208,739.22	0.45%	\$0.00	NA 0
SUTTON BANK	2	\$130,595.71	0.28%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$567,130.00	1.24%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$92,250.00	0.2%	\$0.00	NA 0
TD BANK, N.A.	12	\$750,907.37	1.64% (\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$62,000.00	0.14% (\$0.00	NA 0
TEXANS CREDIT UNION	1	\$76,939.47	0.17% (\$0.00	NA 0
TEXAS BANK	1	\$81,600.00	0.18%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$159,303.41	0.35%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$83,299.34	0.18%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$71,500.00	0.16%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$78,659.53	0.17%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$42,800.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$34,000.00	0.07%	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.13%	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$38,700.00	0.08%		NA 0
THE PEOPLES BANK	1	\$27,000.00	0.06% (\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.11%	\$0.00	NA 0
 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$298,845.72	0.65%	\$0.00	NA 0

THE PHANE								
CREDIT UN	ERS FEDERAL ION	1	\$72,000.00	0.16% 0	\$0.00	NA	0	
TINKER FEI UNION	DERAL CREDIT	2	\$87,350.00	0.19% 0	\$0.00	NA	0	
	OUNTRY BANK	2	\$145,500.00	0.32% 0	\$0.00	NA	0	
TOWN AND BANC MOR' SERVICES, I	TGAGE	2	\$101,750.00	0.22% 0	\$0.00	NA	O	
TOWN AND BANK MIDV		1	\$55,500.00	0.12% 0	\$0.00	NA	0	
TRAVERSE BANK	CITY STATE	1	\$70,000.00	0.15% 0	\$0.00	NA	0	
TRIDENT M COMPANY I		1	\$74,486.62	0.16% 0	\$0.00	NA	0	
TRUHOME	SOLUTIONS, LLC	1	\$72,000.00	0.16% 0	\$0.00	NA	0	
TRUMARK I CREDIT UN	FINANCIAL ION	1	\$76,500.00	0.17% 0	\$0.00	NA	0	
TRUSTONE	FINANCIAL	1	\$74,500.00	0.16% 0	\$0.00	NA	0	
TRUWEST C	CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA	0	
	S BANK AND ORPORATION	1	\$82,550.00	0.18% 0	\$0.00	NA	0	
UNION BAN COMPANY	IK AND TRUST	2	\$138,400.00	0.3% 0	\$0.00	NA	0	
UNITED BA COMPANY	NK AND TRUST	1	\$75,000.00	0.16% 0	\$0.00	NA	0	
UNITED FEI UNION	DERAL CREDIT	3	\$217,709.20	0.47% 0	\$0.00	NA	0	
ORGANIZEI UNDER THE	AIRIE BANK, D AND EXISTING E LAWS OF THE MINNESOTA	1	\$56,256.51	0.12% 0	\$0.00	NA	0	
	L AMERICAN E COMPANY, LLC	1	\$75,678.36	0.16% 0	\$0.00	NA	0	
MORTGAGE	AMERICAN E COMPANY, RIDA LIMITED COMPANY	2	\$130,241.36	0.28% 0	\$0.00	NA	0	
UNIVERSIT	Y CREDIT UNION	2	\$128,648.08	0.28% 0	\$0.00	NA	0	
	Y OF ILLINOIS S CREDIT UNION	3	\$249,750.00	0.54% 0	\$0.00	NA	0	
UNIVEST BA	ANK AND TRUST	1	\$50,000.00	0.11% 0	\$0.00	NA	0	
UW CREDIT	UNION	1	\$45,000.00	0.1% 0	\$0.00	NA	0	
VALLEY NA	ATIONAL BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0	
VANDYK M		Ī		0.22%	\$0.00	NA		
CORPORAT CORPORAT		2	\$146,920.00	0.32% 0	\$0.00	INA		

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$143,934.76	0.31%	0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$83,900.00	0.18%	0	\$0.00	NA	0	_
	VISIONBANK OF IOWA, A CORPORATION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$40,500.00	0.09%	0	\$0.00	NA	0	
	WE FLORIDA FINANCIAL	1	\$65,500.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$129,275.00	0.28%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P.	1	\$48,936.69	0.11%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,664.84	0.17%	0	\$0.00	NA	0	
	Unavailable	3	\$223,600.00	0.62%		\$0.00	NA	0	
Total		706	\$45,893,600.44	100%	0	\$0.00		0	
3138WFT97	ACADEMY MORTGAGE CORPORATION	1	\$152,962.99	2.46%	0	\$0.00	NA	0	
3138WFT97		1	\$152,962.99 \$191,364.01	2.46%	+	\$0.00 \$0.00	NA NA	+	
3138WFT97	CORPORATION ALCOVA MORTGAGE LLC -	1 1			0			0	
3138WFT97	CORPORATION ALCOVA MORTGAGE LLC - COR AMERICAN EAGLE FINANCIAL CREDIT UNION,	1 1 1	\$191,364.01	3.08%	0	\$0.00	NA	0	
3138WFT97	CORPORATION ALCOVA MORTGAGE LLC - COR AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH	1 1 1 1 1	\$191,364.01 \$138,726.60	3.08% 2.23% 3.2% 3.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	
3138WFT97	CORPORATION ALCOVA MORTGAGE LLC - COR AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL RESOURCES, INC.	1 1 1 1 1	\$191,364.01 \$138,726.60 \$199,000.00	3.08% 2.23% 3.2%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
3138WFT97	CORPORATION ALCOVA MORTGAGE LLC - COR AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH ARVEST BANK BANCO POPULAR DE PUERTO RICO	1 1 1 1 1 1	\$191,364.01 \$138,726.60 \$199,000.00 \$204,058.84 \$121,976.30 \$129,349.89	3.08% 2.23% 3.2% 3.28% 1.96% 2.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	
3138WFT97	CORPORATION ALCOVA MORTGAGE LLC - COR AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH ARVEST BANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR	1 1 1 1 1 1 1	\$191,364.01 \$138,726.60 \$199,000.00 \$204,058.84 \$121,976.30	3.08% 2.23% 3.2% 3.28% 1.96%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	
3138WFT97	CORPORATION ALCOVA MORTGAGE LLC - COR AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH ARVEST BANK BANCO POPULAR DE PUERTO RICO	1 1 1 1 1 1 1	\$191,364.01 \$138,726.60 \$199,000.00 \$204,058.84 \$121,976.30 \$129,349.89	3.08% 2.23% 3.2% 3.28% 1.96% 2.08%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	
3138WFT97	CORPORATION ALCOVA MORTGAGE LLC - COR AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH ARVEST BANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BROKER SOLUTIONS INC. DBA NEW AMERICAN	1 1 1 1 1 1 1	\$191,364.01 \$138,726.60 \$199,000.00 \$204,058.84 \$121,976.30 \$129,349.89 \$124,478.17	3.08% 2.23% 3.2% 3.28% 1.96% 2.08%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	
3138WFT97	CORPORATION ALCOVA MORTGAGE LLC - COR AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH ARVEST BANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 1 1 1 1 1 1	\$191,364.01 \$138,726.60 \$199,000.00 \$204,058.84 \$121,976.30 \$129,349.89 \$124,478.17 \$120,905.66	3.08% 2.23% 3.28% 1.96% 2.08% 2%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
3138WFT97	CORPORATION ALCOVA MORTGAGE LLC - COR AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICASH ARVEST BANK BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CENTRAL TRUST BANK	1 1 1 1 1 1 1 1 1 3	\$191,364.01 \$138,726.60 \$199,000.00 \$204,058.84 \$121,976.30 \$129,349.89 \$124,478.17 \$120,905.66 \$163,000.00	3.08% 2.23% 3.2% 3.28% 1.96% 2.08% 1.94% 2.62%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY						
	MACHIAS SAVINGS BANK	1	\$150,000.00	2.41% 0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$169,294.97	2.72% 0	\$0.00	NA	
	NATIONS LENDING CORPORATION	2	\$452,180.24	7.27% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,600.00	3.28% 0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$128,300.00	2.06% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$158,014.67	2.54% 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	2.16% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$111,100.00	1.79% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$214,560.31	3.45% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$597,644.79	9.61% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$128,170.28	2.06% 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,627.81	2.1% 0	\$0.00	NA	0
	R P FUNDING INC.	1	\$126,467.93	2.03% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,827.70	4.44% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,598.00	1.99% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$145,798.99	2.35% 0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$183,400.00	2.95% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,113.27	3.5% 0	\$0.00	NA	0
Total		36	\$6,216,643.50	100% 0	\$0.00		0
3138WFTA4	ACADEMY MORTGAGE CORPORATION	5	\$815,005.00	1.63% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$152,100.00	0.3% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$162,000.00	0.32% 0	\$0.00	NA	
	ALLIANT CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$173,349.88	0.35% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,450.00	0.32% 0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$164,500.00	0.33% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$158,400.00	0.32% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$647,225.04	1.29% 0	\$0.00	NA 0	
AMERICA'S FIRST FCU	1	\$165,920.89	0.33% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST	1	\$161,500.00	0.32% 0	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$172,000.00	0.34% 0	\$0.00	NA 0	
ARVEST BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,000.00	0.62% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.32% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,846.00	1.01% 0	\$0.00	NA 0	
BANCFIRST	1	\$168,150.00	0.34% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$646,800.00	1.29% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$152,000.00	0.3% 0	\$0.00	NA 0	
BANK SNB	1	\$162,400.00	0.32% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$172,976.37	0.35% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$162,000.00	0.32% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$170,900.00	0.34% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$154,400.00	0.31% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$312,750.00	0.62% 0	\$0.00	NA 0	
BREMER BANK NA	1	\$171,000.00	0.34% 0	\$0.00	NA 0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.33% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,850.00	0.63% 0	\$0.00	NA 0	
CAROLINA BANK	1	\$152,730.00	0.31% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	2	\$346,000.00	0.69% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA 0	
CENTRAL BANK OF ST LOUIS	2	\$324,900.00	0.65% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.33% 0	\$0.00	NA 0	
,	1	\$164,580.00	0.33% 0	\$0.00	NA 0	
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CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS							
CITIZENS FIRST BANK	1	\$168,650.00	0.34% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$151,000.00	0.3% 0	\$0.00	NA	0	
CMG MORTGAGE INC	2	\$335,350.00	0.67% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$152,800.00	0.31% 0	\$0.00	NA	t t	
COASTAL FEDERAL CREDIT UNION	1	\$166,900.00	0.33% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,592.77	0.33% 0	\$0.00	NA	0	
COMMERCE BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$172,650.00	0.34% 0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$153,535.38	0.31% 0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$329,338.51	0.66% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$156,655.00	0.31% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$166,250.00	0.33% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$171,000.00	0.34% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$164,900.00	0.33% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,300.00	0.33% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$173,500.00	0.35% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$151,192.00	0.3% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,800.00	0.31% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$159,759.02	0.32% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$153,100.00	0.31% 0	\$0.00	NA	0	

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EECU	1	\$150,300.00	0.3%	\$0.00	NA 0
ELEVATIONS CREDI' UNION	Т 1	\$150,000.00	0.3%	\$0.00	NA 0
EQUITY BANK	1	\$151,050.00	0.3% 0	\$0.00	NA 0
EQUITY RESOURCES	S OF				
OHIO, INC.	1	\$171,000.00	0.34%	\$0.00	NA 0
EQUITY RESOURCES	S, INC. 1	\$164,000.00	0.33%	\$0.00	NA 0
ETHOS LENDING LLO LIMITED LIABILITY COMPANY	C,A 1	\$167,000.00	0.33%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPA	NY 1	\$150,750.00	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENI MORTGAGE CORPOR	')	\$323,950.00	0.65% 0	\$0.00	NA 0
FAMILY SAVINGS CI UNION	REDIT 1	\$172,000.00	0.34% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$174,600.00	0.35% 0	\$0.00	NA 0
FARMERS STATE BA IOWA CORPORATION	′ I I	\$161,500.00	0.32% 0	\$0.00	NA 0
FBC MORTGAGE, LL		\$161,800.00	0.32%	\$0.00	NA 0
FIDELITY BANK D/B, FIDELITY BANK MORTGAGE	/A 2	\$345,435.68	0.69% 0	\$0.00	NA 0
FIRST ALLIANCE CR UNION	EDIT 1	\$173,700.00	0.35%	\$0.00	NA 0
FIRST BANK & TRUS	T 1	\$170,500.00	0.34%	\$0.00	NA 0
FIRST BANK D/B/A F BANK MORTGAGE	IRST 1	\$163,200.00	0.33%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPOR A CORPORATION	RATION, 1	\$163,169.77	0.33% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$325,400.00	0.65%	\$0.00	NA 0
FIRST CITIZENS' FED CREDIT UNION	DERAL 1	\$161,756.00	0.32%	\$0.00	NA 0
FIRST CLOVER LEAF		\$317,500.00	0.63%	\$0.00	NA 0
FIRST ENTERTAINM CREDIT UNION	ENT 1	\$150,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAV AND LOAN ASSOCIA OF LAKEWOOD		\$472,954.00	0.94% 0	\$0.00	NA 0
FIRST FEDERAL SAV AND LOAN ASSOCIA OF LORAIN		\$170,500.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAV BANK OF BOSTON	TINGS 1	\$165,000.00	0.33%	\$0.00	NA 0

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1	\$174,353.98	0.35% 0	\$0.00	NA	0	
1	\$151,000.00	0.3% 0	\$0.00	NA	0	
1	\$160,000.00	0.32% 0	\$0.00	NA	0	
1	\$159,200.00	0.32% 0	\$0.00	NA	0	
4	\$644,000.00	1.29% 0	\$0.00	NA	0	
2	\$334,250.00	0.67% 0	\$0.00	NA	0	
2	\$323,250.00	0.65% 0	\$0.00	NA	0	
1	\$164,000.00	0.33% 0	\$0.00	NA	0	
1	\$165,300.00	0.33% 0	\$0.00	NA	0	
2	\$331,500.00	0.66% 0	\$0.00	NA	0	
1	\$170,000.00	0.34% 0	\$0.00	NA	0	
1	\$166,000.00	0.33% 0	\$0.00	NA	0	
1	\$166,250.00	0.33% 0	\$0.00	NA	0	
1	\$166,000.00	0.33% 0	\$0.00	NA	0	
1	\$172,000.00	0.34% 0	\$0.00	NA	0	
1	\$152,000.00	0.3% 0	\$0.00	NA	0	
2	\$319,000.00	0.64% 0	\$0.00	NA	0	
1	\$165,900.00	0.33% 0	\$0.00	NA	0	
3	\$482,900.00	0.96% 0	\$0.00	NA	0	
1	\$159,285.00	0.32% 0	\$0.00	NA	0	
1	\$168,625.00	0.34% 0	\$0.00	NA	0	
2	\$326,400.00	0.65% 0	\$0.00	NA	0	
1	\$160,000.00	0.32% 0	\$0.00	NA	0	
1	\$156,606.00	0.31% 0	\$0.00	NA	0	
1	\$167,500.00	0.33% 0	\$0.00	NA	0	
1	\$171,000.00	0.34% 0	\$0.00		_	
2	\$313,900.00	0.63% 0	\$0.00	NA	0	
1	\$159,000.00	0.32% 0	\$0.00	NA	0	
	1 4 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$151,000.00 1 \$160,000.00 1 \$159,200.00 4 \$644,000.00 2 \$334,250.00 1 \$164,000.00 1 \$165,300.00 2 \$331,500.00 1 \$170,000.00 1 \$166,000.00 1 \$166,000.00 1 \$172,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$159,285.00 2 \$319,000.00 1 \$168,625.00 2 \$326,400.00 1 \$167,500.00 1 \$171,000.00 1 \$171,000.00 2 \$313,900.00	1 \$151,000.00 0.3% 0 1 \$160,000.00 0.32% 0 1 \$159,200.00 0.32% 0 4 \$644,000.00 1.29% 0 2 \$334,250.00 0.67% 0 2 \$323,250.00 0.65% 0 1 \$164,000.00 0.33% 0 2 \$331,500.00 0.66% 0 1 \$170,000.00 0.34% 0 1 \$166,000.00 0.33% 0 1 \$166,250.00 0.33% 0 1 \$172,000.00 0.34% 0 1 \$152,000.00 0.34% 0 2 \$319,000.00 0.64% 0 1 \$165,900.00 0.33% 0 2 \$319,000.00 0.64% 0 1 \$165,900.00 0.33% 0 1 \$165,900.00 0.33% 0 1 \$166,000.00 0.32% 0 1 \$165,900.00 0.34% 0 2 \$326,400.00 0.65% 0 1 \$167,500.00 0.33% 0 1 \$167,500.00 0.33% 0 1 \$167,500.00	1 \$151,000.00 0.3% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$159,200.00 0.32% 0 \$0.00 4 \$644,000.00 1.29% 0 \$0.00 2 \$334,250.00 0.65% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$165,300.00 0.33% 0 \$0.00 2 \$331,500.00 0.66% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$152,000.00 0.34% 0 \$0.00 2 \$319,000.00 0.34% 0 \$0.00 3 \$482,900.00 0.34% 0 \$0.00 1 \$159,285.00 0.32% 0 \$0.00 1 \$168,625.00 0.34% <td< td=""><td>1 \$151,000.00 0.3% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$159,200.00 0.32% 0 \$0.00 NA 4 \$644,000.00 1.29% 0 \$0.00 NA 2 \$334,250.00 0.67% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$165,300.00 0.33% 0 \$0.00 NA 2 \$331,500.00 0.66% 0 \$0.00 NA 1 \$170,000.00 0.33% 0 \$0.00 NA 1 \$166,000.00 0.33% 0 \$0.00 NA 1 \$165,900.00 0.34% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 1 \$159,285.00 0.33% 0 \$0.00 NA 1 \$165,900.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$159,285.00 0.32% 0 \$0.00 NA 1 \$159,285.00 0.32% 0 \$0.00 NA 1 \$156,606.00 0.31% 0 \$0.00 NA 1 \$156,606.00 0.31% 0 \$0.00 NA 1 \$1571,000.00 0.33% 0 \$0.00 NA 1 \$1571,000.00 0.34% 0 \$0.00 NA 2 \$313,900.00 0.65% 0 \$0.00 NA 2 \$313,900.00 0.66% 0 \$0.00 NA</td><td>1 \$151,000.00 0.3% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$159,200.00 0.32% 0 \$0.00 NA 0 4 \$644,000.00 1.29% 0 \$0.00 NA 0 2 \$334,250.00 0.65% 0 \$0.00 NA 0 1 \$164,000.00 0.33% 0 \$0.00 NA 0 1 \$165,300.00 0.33% 0 \$0.00 NA 0 2 \$331,500.00 0.66% 0 \$0.00 NA 0 1 \$166,000.00 0.33% 0 \$0.00 NA 0 1 \$152,000.00 0.34% 0 \$0.00 NA 0 1 \$152,000.00 0.34% 0 \$0.00 NA 0 1 \$159,285.00 0.32% 0 \$0.00 NA 0 1 \$168,625.00 0.34% 0 \$0.00 NA 0</td></td<>	1 \$151,000.00 0.3% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$159,200.00 0.32% 0 \$0.00 NA 4 \$644,000.00 1.29% 0 \$0.00 NA 2 \$334,250.00 0.67% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$165,300.00 0.33% 0 \$0.00 NA 2 \$331,500.00 0.66% 0 \$0.00 NA 1 \$170,000.00 0.33% 0 \$0.00 NA 1 \$166,000.00 0.33% 0 \$0.00 NA 1 \$165,900.00 0.34% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 1 \$159,285.00 0.33% 0 \$0.00 NA 1 \$165,900.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$159,285.00 0.32% 0 \$0.00 NA 1 \$159,285.00 0.32% 0 \$0.00 NA 1 \$156,606.00 0.31% 0 \$0.00 NA 1 \$156,606.00 0.31% 0 \$0.00 NA 1 \$1571,000.00 0.33% 0 \$0.00 NA 1 \$1571,000.00 0.34% 0 \$0.00 NA 2 \$313,900.00 0.65% 0 \$0.00 NA 2 \$313,900.00 0.66% 0 \$0.00 NA	1 \$151,000.00 0.3% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$159,200.00 0.32% 0 \$0.00 NA 0 4 \$644,000.00 1.29% 0 \$0.00 NA 0 2 \$334,250.00 0.65% 0 \$0.00 NA 0 1 \$164,000.00 0.33% 0 \$0.00 NA 0 1 \$165,300.00 0.33% 0 \$0.00 NA 0 2 \$331,500.00 0.66% 0 \$0.00 NA 0 1 \$166,000.00 0.33% 0 \$0.00 NA 0 1 \$152,000.00 0.34% 0 \$0.00 NA 0 1 \$152,000.00 0.34% 0 \$0.00 NA 0 1 \$159,285.00 0.32% 0 \$0.00 NA 0 1 \$168,625.00 0.34% 0 \$0.00 NA 0

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GREATWALL, INC.	1	\$171,525.00	0.34%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,837.15	0.3%	\$0.00	NA 0
HARBORONE BANK	2	\$300,000.00	0.6%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,107.58	0.32%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$158,400.00	0.32%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$165,900.00	0.33%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	\$0.00	NA 0
HONOR BANK	1	\$161,550.00	0.32%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$976,095.18	1.95%	,	NA 0
IDEAL CREDIT UNION	1	\$161,500.00	0.32%	1	NA 0
INDEPENDENT BANK	1	\$159,715.00	0.32%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.3%	\$0.00	NA 0
IQ CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$476,600.00	0.95%	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	1	\$168,002.14	0.34%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,000.00	0.32%		
LANDMARK CREDIT UNION	1	\$156,700.00	0.31%	\$0.00	NA 0
LEADER MORTGAGE CORP, A CORPORATION	1	\$161,500.00	0.32%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$171,120.00	0.34%	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,750.00	0.31% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$163,064.72	0.33%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$161,023.39	0.32%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$157,200.00	0.31%	\$0.00	NA 0
MAIN STREET BANK	1	\$156,000.00	0.31%	\$0.00	NA 0
MARINE BANK	1	\$155,325.00	0.31%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,753.62	0.34%	\$0.00	NA 0
MERIDIAN BANK	1	\$170,000.00	0.34%	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$319,790.00	0.64% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,905.00	0.34% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$150,252.00	0.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,333,705.00	2.66% 0	\$0.00	NA 0
MUSA FINANCIAL, LLC	1	\$156,379.35	0.31% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,600.00	0.35% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$164,502.18	0.33% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$163,400.00	0.33% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$151,050.00	0.3% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,950.00	0.62% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$158,000.00	0.32% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$151,200.00	0.3% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$172,800.00	0.35% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$170,300.00	0.34% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$172,800.00	0.35% 0	\$0.00	NA 0
PINNACLE BANK	1	\$167,920.00	0.34% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$337,900.00	0.67% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$174,988.00	0.35% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$324,350.00	0.65% 0	\$0.00	NA 0
PREMIERBANK - JOHNSON CREEK	1	\$160,500.00	0.32% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$156,750.00	0.31% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$481,480.00	0.96% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$159,201.00	0.32% 0	\$0.00	NA 0
QUEST CREDIT UNION	1	\$151,050.00	0.3% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$496,200.00	0.99% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$168,700.00	0.34% 0	\$0.00	NA 0
RIVER VALLEY COMMUNITY FEDERAL	1	\$160,762.17	0.32% 0	\$0.00	NA 0

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CREDIT UNION					
ROYAL CREDIT UNION	5	\$745,508.97	1.49%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,100.00	0.3%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,753.62	0.34%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.35%	0 \$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,788.66	0.3%	0 \$0.00	NA 0
SANBORN CORPORATION	1	\$163,200.00	0.33%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	7	\$1,140,533.19	2.28%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$336,577.53	0.67%	0 \$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,400.00	0.32%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,800.00	0.33%	0 \$0.00	NA 0
SKY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0 \$0.00	NA 0
SOUTH STATE BANK	2	\$313,125.00	0.63%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA 0
SPIRE CREDIT UNION	1	\$171,500.00	0.34%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$170,000.00	0.34%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$155,100.00	0.31%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$163,250.00	0.33%	0 \$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$171,000.00	0.34%	0 \$0.00	NA 0
STEARNS LENDING INC.	2	\$346,079.37	0.69%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$166,250.00	0.33%		NA 0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.32%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.33%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0 \$0.00	NA 0
TALMER BANK AND TRUST	2	\$327,375.00	0.65%	0 \$0.00	NA 0
TD BANK, N.A.	3	\$488,000.00	0.97%	0 \$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.3%	0 \$0.00	NA 0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$152,000.00	0.3%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$167,000.00	0.33%	0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$172,000.00	0.34%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,500.00	0.3%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$150,337.00	0.3%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$154,350.00	0.31%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$174,825.00	0.35%	0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$159,125.00	0.32%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$172,000.00	0.34%	0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,429.27	0.31%	0 \$0.00	NA 0
UNITED VALLEY BANK	1	\$156,750.00	0.31%	0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$162,925.00	0.33%		
UNIVERSITY FEDERAL CREDIT UNION	2	\$316,678.00	0.63%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,232.00	0.32%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,700.00	0.96%	0 \$0.00	NA 0
VANTAGE BANK	1	\$164,000.00	0.33%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.31%	0 \$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,800.00	0.35%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$484,430.08	0.97%	0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$170,000.00	0.34% 0	\$0.00	NA	0	
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,600.00	0.35% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,000.00	0.33% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$338,200.00	0.68% 0	\$0.00	NA	0	
	Unavailable	1	\$152,000.00	0.33% 0	\$0.00	NA	0	
Total		309	·				0	
- 3 3332			+		7 0000		Ť	_
3138WFTB2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$100,217.75	6.41% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,600.00	6.5% 0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$96,710.51	6.19% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$85,057.03	5.44% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,408.48	6.49% 0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$88,200.00	5.64% 0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,435.67	6.36% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$101,250.00	6.48% 0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$100,500.00	6.43% 0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	6.4% 0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	3	\$294,989.32	18.87% 0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$193,499.28	12.38% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$100,000.00	6.41% 0	\$0.00	NA	0	
Total		16	\$1,562,868.04	100% 0	\$0.00		0	
3138WFTC0	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	3.44% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$353,143.09	10.11% 0	\$0.00	NA	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$112,481.44	3.22% 0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$118,034.87	3.38% 0	\$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,896.00	3.2% 0	\$0.00	NA	0	

DORAL BANK

\$114,184.19

\$0.00

	DUKAL BANK	1	\$114,184.19	3.21%	0 \$0.00	NA	U
	FREEDOM MORTGAGE CORPORATION	1	\$119,069.59	3.41%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,782.22	3.49%	0 \$0.00) NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$110,798.64	3.17%	0 \$0.00) NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,490.36	3.14%	0 \$0.00) NA	0
	HERITAGEBANK OF THE SOUTH	1	\$119,257.60	3.41%	0 \$0.00) NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,941.20	3.26%	0 \$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$109,888.52	3.15%	0 \$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$356,574.58	10.21%			
	PUBLIC SERVICE CREDIT UNION	1	\$112,601.35	3.22%			
	RIVERLAND CREDIT UNION	1	\$123,293.59	3.53%	0 \$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$119,621.73	3.43%	_		
	SOLVAY BANK	1	\$117,636.09	3.37%	0 \$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,829.09	3.17%	0 \$0.00) NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,651.48	9.98%	0 \$0.00) NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,032.42	3.29%	0 \$0.00) NA	0
	VERIDIAN CREDIT UNION	1	\$115,500.00	3.31%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$238,682.47	6.84%	0 \$0.00) NA	0
Total		30	\$3,492,390.52	100%	\$0.00)	0
3138WFTD8	1ST MIDAMERICA CREDIT UNION	2	\$199,790.00	0.15%	0 \$0.00) NA	0
	AB&T	1	\$96,000.00	0.07%	0 \$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$194,681.44	0.15%	0 \$0.00) NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,840,153.12	1.42%	0 \$0.00) NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$106,300.00	0.08%	0 \$0.00) NA	0
	ACHIEVA CREDIT UNION	1	\$104,800.00	0.08%	0 \$0.00	NA	0
	ADVANTAGE PLUS	1	\$95,000.00	0.07%	0 \$0.00	NA	0
	FEDERAL CREDIT UNION						Ц

FEDERAL CREDIT UNION						Ш	
AFFILIATED BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$105,300.00	0.08% 0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	\$0.00	NA	0	
ALIGN CREDIT UNION	1	\$97,486.68	0.08% 0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$192,790.00	0.15% 0	\$0.00	NA		
ALPINE BANK & TRUST CO.	8	\$804,400.00	0.62% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	7	\$667,200.00	0.52% 0	\$0.00	NA		
AMARILLO NATIONAL BANK	1	\$87,240.00	0.07% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,050.00	0.07% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$686,534.00	0.53% 0	\$0.00	NA	0	
AMERICA'S FIRST FCU	1	\$87,876.01	0.07% 0	\$0.00	NA	0	
AMERICAN BANK	3	\$319,743.94	0.25% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.07% 0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$107,500.00	0.08% 0	\$0.00	NA	0	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$104,000.00	0.08% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	3	\$304,500.00	0.24% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$189,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$104,500.00	0.08%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$190,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,854.87	0.08% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$200,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,955.00	0.07% 0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$89,870.33	0.07% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	8	\$774,232.50	0.6% 0	\$0.00	NA	0	
COMMITTON							-

AMERIFIRST FINANCIAL, INC.						
ANCHORBANK, FSB	6	\$589,420.00	0.46% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.3% 0	\$0.00	NA	0
ANTHEM BANK & TRUST	1	\$96,200.00	0.07% 0	\$0.00	NA	0
ARCOLA FIRST BANK	1	\$96,000.00	0.07% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$204,050.00	0.16% 0	\$0.00	NA	0
ARVEST BANK	10	\$981,450.00	0.76% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$102,844.87	$0.08\% \ 0$	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,060.00	0.07% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$590,401.79	0.46% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,700.00	0.21% 0	\$0.00	NA	0
AUSTIN FEDERAL CREDIT UNION	1	\$106,500.00	0.08% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$85,200.00	0.07% 0	\$0.00	NA	0
BANCFIRST	3	\$302,460.79	0.23% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$99,000.00	0.08% 0	\$0.00	NA	0
BANK MIDWEST	2	\$192,000.00	0.15% 0	\$0.00	NA	0
BANK MUTUAL	2	\$203,000.00	0.16% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$105,520.00	0.08% 0	\$0.00	NA	0
BANK OF GIBSON CITY	1	\$94,905.00	0.07% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$103,500.00	0.08% 0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$90,000.00	0.07% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$96,000.00	0.07% 0	\$0.00	NA	0
BANK OF NORTH	1	\$89,600.97	0.07% 0	\$0.00	NA	0
CAROLINA	-					-
BANK OF OAKFIELD	1	\$85,000.00	0.07% 0	\$0.00	NA	_
BANK OF SAINT ELIZABETH	2	\$179,000.00	0.14% 0	\$0.00	NA	-1
BANK OF SPRINGFIELD	3	\$281,150.00	0.22% 0	\$0.00	NA	
BANK OF SULLIVAN	1	\$98,800.00	0.08% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$109,293.62	0.08% 0	\$0.00	NA	
BANK OF WHITTIER	1	\$104,000.00	0.08% 0	\$0.00	NA	
BANKERS' BANK	5	\$491,500.00	0.38% 0	\$0.00	NA	
BANNER BANK	1	\$100,100.00	0.08% 0	\$0.00	NA	
BAY EQUITY LLC	1	\$85,500.00	0.07% 0	\$0.00	NA	U

BAY VALLEY MORTGAGE GROUP	1	\$103,000.00	0.08% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$190,000.00	0.15% 0	\$0.00	NA	0	
BENEFICIAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA		
BETHPAGE FEDERAL							_
CREDIT UNION	3	\$322,600.00	0.25% 0	\$0.00	NA	U	
BEVERLY HANKS	1	¢05,000,00	0.07% 0	\$0.00	NIA		
MORTGAGE SERVICES, INC.	1	\$95,000.00	0.07%0	\$0.00	NA	U	
BLACKHAWK BANK	4	\$355,000.00	0.27% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY	10	\$946,934.86	0.73% 0	\$0.00	NA	n	
CREDIT UNION	10	\$940,934.80	0.73760	\$0.00	NA.		
BLOOMBANK	1	\$96,425.00	0.07% 0	\$0.00	NA	0	
BLUCURRENT CREDIT	3	\$297,850.00	0.23% 0	\$0.00	NA	n	
UNION		\$277,030.00	0.23 /6 0	Ψ0.00	1 1/2 1	_	
BOEING EMPLOYEES'	1	\$99,596.40	0.08% 0	\$0.00	NA	0	
CREDIT UNION		ψ,,ε,σ,	0.0076	Ψ0.00	- 1,1.2	_	_
BOKF NA DBA BANK OF	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
ALBUQUERQUE		, ,				+	
BOKF NA DBA BANK OF	2	\$188,500.00	0.15% 0	\$0.00	NA	0	
ARKANSAS						-	
BOKF NA DBA BANK OF KANSAS CITY	2	\$194,750.00	0.15% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF							_
OKLAHOMA	5	\$480,750.00	0.37% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF							
TEXAS	3	\$290,700.00	0.23% 0	\$0.00	NA	0	
BORDER STATE BANK	3	\$279,300.00	0.22% 0	\$0.00	NA	0	_
BREMER BANK NA	2	\$186,950.00	0.14% 0	\$0.00	NA	_	_
BROKER SOLUTIONS INC.,		ψ100,220.00	0.11.70	φοισσ	1111		_
DBA NEW AMERICAN	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
FUNDING		4-00,0000		7 3 1 3 3			
BURBANK CITY FEDERAL	1	#100 000 00	0.000	Φ0.00	NT A		
CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	U	
BURLING BANK	1	\$107,000.00	0.08% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES,	1	\$103,500.00	0.08% 0	\$0.00	NA	0	
INC.	1	\$105,300.00	0.08%	\$0.00	NA	U	
CAMBRIDGE STATE BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$103,459.23	0.08% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$93,000.00	0.07% 0	\$0.00	NA	0	
CARDINAL COMMUNITY	2	¢102 200 00	0.15% 0	\$0.00	NT A		
CREDIT UNION	2	\$193,200.00	0.13% 0	\$0.00	NA	U	
CAROLINA BANK	2	\$216,292.59	0.17% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$209,000.00	0.16% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	2	\$198,000.00	0.15% 0	\$0.00	NA	0	
 CASTLE & COOKE	1	\$86,000.00	0.07% 0	\$0.00	NT A		
		380 000 00	U.U / %IUI	\$0.00	NA	U	
 MORTGAGE LLC	1	Ψ00,000.00	0.0776	<u> </u>		┸	_

	CASTLE & COOKE MORTGAGE, LLC							
	BCFCU	1	\$107,844.39	0.08% 0	\$0.00	NA	0	
C	EDAR RAPIDS BANK & RUST COMPANY, A CORPORATION	1	\$97,200.00	0.08% 0	\$0.00	NA		
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA	n	
	CENTRAL BANK ILLINOIS	3	\$284,750.00	0.22% 0	\$0.00	NA		
	CENTRAL BANK OF							
-	AUDRAIN COUNTY	1	\$103,400.00	0.08% 0	\$0.00	NA	0	
C	CENTRAL BANK OF BRANSON	1	\$85,000.00	0.07% 0	\$0.00	NA	0	
	ENTRAL BANK OF THE ZARKS	2	\$196,720.00	0.15% 0	\$0.00	NA	0	
_	ENTRAL CITY CREDIT INION	2	\$189,757.89	0.15% 0	\$0.00	NA	0	
	ENTRAL MINNESOTA EREDIT UNION	2	\$184,612.00	0.14% 0	\$0.00	NA	0	
L	ENTRAL MORTGAGE OAN SERVICING OMPANY	1	\$103,000.00	0.08% 0	\$0.00	NA	0	
C	ENTRAL TRUST BANK	1	\$105,925.00	0.08% 0	\$0.00	NA	0	
C	ENTREBANK	1	\$106,400.00	0.08% 0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT	5	\$488,470.00	0.38% 0	\$0.00	NA	0	
	ENTURY LENDING COMPANY	4	\$365,700.00	0.28% 0	\$0.00	NA	0	
C	ENTURY NATIONAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0	
	FCU COMMUNITY CREDIT	1	\$106,525.58	0.08% 0	\$0.00	NA	0	
C	CHAMPION CREDIT UNION	1	\$84,880.24	0.07% 0	\$0.00	NA	0	
C	CHARTERBANK	3	\$301,000.00	0.23% 0	\$0.00	NA	0	
C	HEMICAL BANK	1	\$99,000.00	0.08% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
C	CITIZENS BANK	3	\$311,000.00	0.24% 0	\$0.00	NA	0	
B G	EITIZENS COMMUNITY SANK, DIVISION OF SLACIER BANK, A CORPORATION	1	\$87,042.35	0.07% 0	\$0.00	NA	0	
B G	EITIZENS COMMUNITY SANK, DVISION OF SLACIER BANK , A CORPORATION	1	\$99,704.87	0.08% 0	\$0.00	NA	0	
V	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$283,975.12	0.22% 0	\$0.00	NA	0	
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CLEAR LAKE BANK & TRUST COMPANY						
CLEAR MOUNTAIN BANK	2	\$191,960.95	0.15% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$88,975.00	0.07% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,300.00	0.07% 0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$89,873.20	0.07% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$101,400.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$491,445.11	0.38% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$98,500.00	0.08% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,848.71	0.08% 0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$97,500.00	0.08% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.07% 0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$92,000.00	0.07% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$291,125.00	0.23% 0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$98,854.16	0.08% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$294,356.50	0.23% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$100,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$90,400.00	0.07% 0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	2	\$198,455.00	0.15% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$191,838.60	0.15% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$90,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$210,560.00	0.16% 0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$93,675.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$208,750.00	0.16% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED	2	\$193,000.00	0.15% 0	\$0.00	NA	0

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LIABILITY CORPORATION						
CONSUMERS CREDIT UNION	4	\$415,050.00	0.32% 0	\$0.00	NA ()
CONSUMERS NATIONAL BANK (17448)	1	\$94,156.64	0.07% 0	\$0.00	NA)
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.07% 0	\$0.00	NA)
CORTRUST MORTGAGE, INC	2	\$208,000.00	0.16% 0	\$0.00	NA ()
COUNTY BANK	1	\$100,000.00	0.08% 0	\$0.00	NA ()
COVANTAGE CREDIT UNION	2	\$207,550.00	0.16% 0	\$0.00	NA)
CREDIT UNION OF AMERICA	3	\$297,787.90	0.23% 0	\$0.00	NA ()
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$104,900.00	0.08% 0	\$0.00	NA)
CREDIT UNION OF NEW JERSEY	1	\$86,400.00	0.07% 0	\$0.00	NA ()
CRESCENT MORTGAGE COMPANY	4	\$397,267.00	0.31% 0	\$0.00	NA ()
CRESCOM BANK	1	\$108,750.00	0.08% 0	\$0.00	NA ()
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,100.00	0.07% 0	\$0.00	NA)
CU CHANNELS, LLC	1	\$102,400.00	0.08% 0	\$0.00	NA ()
CU COMMUNITY CREDIT UNION	2	\$186,516.61	0.14% 0	\$0.00	NA)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,350.00	0.08% 0	\$0.00	NA ()
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$203,236.98	0.16% 0	\$0.00	NA)
CUMD	1	\$108,000.00	0.08% 0	\$0.00	NA ()
DACOTAH BANK	1	\$109,500.00	0.08% 0	\$0.00	NA ()
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.08% 0	\$0.00	NA)
DE WITT BANK & TRUST	1	\$102,980.16	0.08% 0	\$0.00	NA ()
DEAN COOPERATIVE BANK	1	\$102,000.00	0.08% 0	\$0.00	NA ()
DEERWOOD BANK	2	\$214,212.39	0.17% 0	\$0.00	NA ()
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA)
DESCO FEDERAL CREDIT UNION	2	\$194,350.18	0.15% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$203,350.00	0.16% 0	\$0.00	NA	
DEWITT BANK & TRUST CO.	1	\$85,284.67	0.07% 0	\$0.00	NA ()
DEWITT SAVINGS BANK	1	\$108,000.00	0.08% 0	\$0.00	NA (_
DFCU FINANCIAL	2	\$203,000.00	0.16% 0	\$0.00	NA ()

DHI MORTGAGE COMPANY, 1							
DOLLAR BANK, FEDERAL S \$822,933.96 0.64% 0 \$0.00 NA 0 NA 0 DOW CHEMICAL EMPLOYEES' CREDIT UNION 1 \$105,194.80 0.08% 0 \$0.00 NA 0 DSW MORTGAGE INC DBA MUTUAL SECURITY 1 \$100,000.00 0.08% 0 \$0.00 NA 0 NA 0 MA 0		3	\$284,694.00	0.22%	0 \$0.00	NA)
EMPLOYEES' CREDIT UNION	DOLLAR BANK, FEDERAL	8	\$822,933.96	0.64%	0 \$0.00	NA ()
MUTUAL SECURITY 1 \$100,000.00 0.08% 0 \$0.00 NA 0		1	\$105,194.80	0.08%	0 \$0.00	NA)
TRUST	MUTUAL SECURITY	1	\$100,000.00	0.08%	\$0.00	NA ()
CREDIT UNION	-	5	\$473,900.00	0.37%	0 \$0.00	NA)
CREDIT UNION		4	\$376,650.00	0.29%	0 \$0.00	NA)
ELEVATIONS CREDIT 2 \$200,000.00 0.15% 0 \$0.00 NA 0		1	\$102,100.00	0.08%	0 \$0.00	NA ()
UNION	EECU	2	\$194,000.00	0.15%	0 \$0.00	NA ()
COMPANY, INC. 2 \$190,000.00 0.15%0 \$0.00 NA0		2	\$200,000.00	0.15%	0 \$0.00	NA)
EMPOWER FEDERAL Red		2	\$190,000.00	0.15%	0 \$0.00	NA)
EMPOWER FEDERAL Red	EMPOWER CREDIT UNION	1	\$91,000.00	0.07%	0 \$0.00	NA ()
EQUITABLE CO-OPERATIVE 1 \$100,000.00 0.08% 0 \$0.00 NA 0		8	\$754,304.00			NA)
ERIE FEDERAL CREDIT UNION 5 \$482,800.00 0.37% 0 \$0.00 NA 0 EVANSVILLE COMMERCE BANK DBA COMMERCE 1 \$109,725.00 0.08% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$99,750.00 0.08% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$99,750.00 0.08% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$99,750.00 0.08% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$109,520.00 0.08% 0 \$0.00 NA 0 EXCHANGE BANK & TRUST 1 \$88,000.00 0.07% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC 1 \$88,900.00 0.07% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 7 \$682,114.16 0.53% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 \$514,205.00 0.4% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,000.00 0.08% 0 \$0.00 NA 0	EQUITABLE CO-OPERATIVE	1	\$100,000.00	0.08%	0 \$0.00	NA ()
ERIE FEDERAL CREDIT UNION 5 \$482,800.00 0.37% 0 \$0.00 NA 0 EVANSVILLE COMMERCE BANK DBA COMMERCE 1 \$109,725.00 0.08% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$99,750.00 0.08% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$99,750.00 0.08% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$99,750.00 0.08% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 1 \$109,520.00 0.08% 0 \$0.00 NA 0 EXCHANGE BANK & TRUST 1 \$88,000.00 0.07% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC 1 \$88,900.00 0.07% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 7 \$682,114.16 0.53% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 \$514,205.00 0.4% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,000.00 0.08% 0 \$0.00 NA 0	EQUITY BANK	1	\$104,000.00	0.08%	0 \$0.00	NA ()
BANK DBA COMMERCE 1 \$109,725.00 0.08% 0 \$0.00 NA 0	ERIE FEDERAL CREDIT	5					
DBA SUPREME LENDING	BANK DBA COMMERCE	1	\$109,725.00	0.08%	0 \$0.00	NA ()
DBA SUPREME LENDING 1 \$99,750.00 0.08% 0 \$0.00 NA 0 EXOLVE BANK & TRUST 1 \$109,520.00 0.08% 0 \$0.00 NA 0 EXCHANGE BANK & TRUST 1 \$88,000.00 0.07% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC 1 \$88,900.00 0.07% 0 \$0.00 NA 0 EXPRESS MORTGAGE, LLC 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 7 \$682,114.16 0.53% 0 \$0.00 NA 0 FAMILY FIRST OF NY 5 \$514,205.00 0.4% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FARMERS BANK & TRUST, 1 \$100,000.00 0.08% 0 \$0.00 NA 0		4	\$409,612.14	0.32%	0 \$0.00	NA)
EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$88,000.00 0.07% 0 \$0.00 NA 0	DBA SUPREME LENDING	1	\$99,750.00	0.08%	\$0.00	NA)
EXCHANGE BANK & TRUST CO., A CORPORATION 1 \$88,000.00 0.07% 0 \$0.00 NA 0	EVOLVE BANK & TRUST	1	\$109,520.00	0.08%	0 \$0.00	NA)
FAA CREDIT UNION 1 \$100,000.00 0.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$682,114.16 0.53% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 \$514,205.00 0.4% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,000.00 0.08% 0 \$0.00 NA 0		1	\$88,000.00	0.07%	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 7 \$682,114.16 0.53% 0 \$0.00 NA 0 FAMILY FIRST OF NY FEDERAL CREDIT UNION 5 \$514,205.00 0.4% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,000.00 0.08% 0 \$0.00 NA 0		1	\$88,900.00	0.07%	0 \$0.00	NA)
MORTGAGE CORPORATION 7 \$682,114.16 0.53% 0 \$0.00 NA 0	FAA CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA)
FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, NA, A CORPORATION 5 \$514,205.00 0.4% 0 \$0.00 NA 0 \$100,000.00 0.08% 0 \$0.00 NA 0	I I	7	\$682,114.16	0.53%	0 \$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$100,000.00 0.08% 0 \$0.00 NA 0	FAMILY FIRST OF NY	5	\$514,205.00	0.4%	0 \$0.00	NA)
	FARMERS BANK & TRUST,	1	\$100,000.00	0.08%	0 \$0.00	NA)
	FARMERS STATE BANK	3	\$283,250.00	0.22%	0 \$0.00	NA ()

FIDELITY FIDELITY MORTGA		12	\$1,201,339.86	0.93%	0 \$0.00) NA	0
	OF AMERICA	5	\$521,500.00	0.4%	0 \$0.00) NA	0
FINANCI. UNION	AL PLUS CREDIT	1	\$95,000.00	0.07%	0 \$0.00) NA	0
FIRELAN CREDIT U	DS FEDERAL JNION	1	\$87,000.00	0.07%	0 \$0.00) NA	0
FIRST AM	IERICAN BANK	2	\$200,257.59	0.16%	0 \$0.00) NA	0
FIRST BA	NK & TRUST	1	\$85,000.00	0.07%	0 \$0.00) NA	0
	NK D/B/A FIRST ORTGAGE	2	\$188,500.00	0.15%	0 \$0.00) NA	0
FIRST BA	NK PUERTO RICO	2	\$175,000.00	0.14%	0 \$0.00) NA	0
FIRST BA COMPAN	NKERS TRUST Y, N.A.	2	\$196,000.00	0.15%	0 \$0.00) NA	0
	NTENNIAL GE CORPORATION, RATION	1	\$100,000.00	0.08%	0 \$0.00) NA	0
	NTENNIAL .GE CORPORATION, RATION	1	\$104,975.00	0.08%	0 \$0.00) NA	0
FIRST CE BANK	NTRAL STATE	1	\$90,725.45	0.07%	0 \$0.00) NA	0
FIRST CE	NTURY BANK	1	\$87,000.00	0.07%	0 \$0.00) NA	0
FIRST CH SERVICE	IOICE LOAN S INC.	2	\$204,500.00	0.16%	0 \$0.00) NA	0
FIRST CIT CREDIT U	ΓIZENS' FEDERAL JNION	4	\$360,209.05	0.28%	0 \$0.00) NA	0
FIRST CC	MMUNITY BANK	1	\$95,000.00	0.07%	0 \$0.00) NA	0
FIRST CC UNION	MMUNITY CREDIT	5	\$478,137.76	0.37%	0 \$0.00) NA	0
FIRST CO MORTGA	MMUNITY .GE, INC.	1	\$106,480.00	0.08%	0 \$0.00) NA	0
FIRST DA BANK	KOTA NATIONAL	2	\$190,000.00	0.15%	0 \$0.00) NA	0
FIRST FE	DERAL BANK OF	2	\$190,500.00	0.15%	0 \$0.00) NA	0
FIRST FE THE MID	DERAL BANK OF WEST	1	\$98,940.00	0.08%	0 \$0.00) NA	0
FIRST FE LOAN	DERAL SAVINGS &	1	\$108,000.00	0.08%	0 \$0.00) NA	0
	DERAL SAVINGS AN ASSOCIATION WOOD	12	\$1,178,848.27	0.91%	0 \$0.00) NA	0
	DERAL SAVINGS ANSVILLE IN	1	\$91,100.00	0.07%	0 \$0.00) NA	0
		1	\$102,000.00	0.08%	0 \$0.00) NA	0
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FIRST FEDERAL SAVINGS BANK OF					
CHAMPAIGN-URBANA					
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$94,791.64	0.07% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$187,940.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$299,669.00	0.23% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$101,503.55	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,111,020.65	0.86% 0	\$0.00	NA 0
FIRST KENTUCKY BANK, INC.	1	\$100,000.00	0.08% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$108,000.00	0.08% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$88,000.00	0.07% 0	\$0.00	NA 0
FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,097,250.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DB IN THE ST OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$103,454.02	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,000.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,500.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$94,937.53	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$190,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$619,117.59	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$193,125.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$651,150.00	0.5% 0	\$0.00	NA 0
	1	\$92,000.00	0.07% 0	\$0.00	NA 0

FIRST NORTHERN CREDIT UNION					
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$100,550.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$95,000.00	0.07% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$94,400.00	0.07% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$109,100.00	0.08% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$106,000.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$92,000.00	$0.07\% \ 0$	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$193,850.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$312,400.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$283,250.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK OF TUSCOLA/MONTICELLO	1	\$96,750.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.07% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$95,062.83	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	2	\$192,500.00	0.15% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$497,860.04	0.39% 0	\$0.00	NA 0
FIRSTBANK	5	\$495,000.00	0.38% 0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$86,815.00	0.07% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$91,100.00	0.07% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$500,500.00	0.39% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$85,800.00	0.07% 0	\$0.00	NA 0
FNB BANK INC	1	\$90,250.00	0.07% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$86,000.00	0.07% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$202,950.00	0.16% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$298,500.00	0.23% 0	\$0.00	NA 0
FRANKENMUTH CREDIT	4	\$411,050.00	0.32% 0	\$0.00	NA 0

UNION							
FREEDOM MORTGAGE CORPORATION	2	\$212,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$107,825.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$309,800.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$181,750.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$171,656.00	0.13%	0	\$0.00	NA	0
GECU	7	\$670,450.50	0.52%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$190,800.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$89,800.00	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA	1	\$104,500.00	0.08%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$403,030.00	0.31%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$94,713.39	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA	0
GUARDAIN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$210,029.10	0.16%	0	\$0.00	NA	0
GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,176.99	0.07%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,852.06	0.08%	0	\$0.00	NA	0
HARBORONE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$103,305.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$202,004.97	0.16%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,500.00	0.08%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$94,725.30	0.07%	\$0.00	NA	0
HERSHEY STATE BANK	2	\$187,585.00	0.15%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$182,575.00	0.14%	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	8	\$782,005.00	0.61%	\$0.00	NA	0
HNB NATIONAL BANK	2	\$190,000.00	0.15%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$301,200.00	0.23%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$201,400.00	0.16%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$108,160.00	0.08%	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$204,250.00	0.16%	\$0.00	NA	0
HOMEBANK	1	\$98,000.00	0.08%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$376,400.00	0.29%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$98,575.76	0.08%	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$92,868.97	0.07%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$85,500.00	0.07%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.08%	\$0.00	NA	0
HOMEWISE, INC.	2	\$195,800.00	0.15%	\$0.00	NA	0
HONOR BANK	1	\$90,000.00	0.07%	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$189,619.34	0.15%	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$409,650.00	0.32%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$773,765.01	0.6%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$86,080.81	0.07%	\$0.00	NA	0
IBMSECU	1	\$104,760.00	0.08%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$1,110,966.97	0.86%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.08%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$291,050.00	0.23%	\$0.00	NA	0
ILLINI BANK	5	\$480,597.27	0.37%	\$0.00	NA	O

ILLINOIS BANK AND TRUST	4	\$413,800.00	0.32%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATINO	1	\$104,040.00	0.08%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA	0	
INDEPENDENT BANK	3	\$300,165.00	0.23%	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$94,787.13	0.07%	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE, A CORPORATION	1	\$102,097.81	0.08%	\$0.00	NA	0	
INTERBANK	2	\$178,000.00	0.14% (\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,900.00	0.14%	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$90,000.00	0.07%	\$0.00	NA	0	
IXONIA BANK	2	\$207,050.00	0.16% (\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$100,000.00	0.08%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	5	\$477,125.00	0.37%	\$0.00	NA	0	
KENT CREDIT UNION	1	\$94,260.93	0.07% (\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	13	\$1,241,979.00	0.96%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	7	\$686,300.00	0.53%	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$99,000.00	0.08%	\$0.00	NA	0	
LANDMARK CREDIT UNION	14	\$1,385,410.82	1.07% (\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$99,000.00	0.08%	\$0.00	NA	0	
LEGEND BANK, N.A.	1	\$88,550.00	0.07%	\$0.00	NA	0	
LIBERTY BANK	1	\$89,000.00	0.07% (\$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	5	\$426,321.31	0.33%	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	2	\$178,000.00	0.14%	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$284,850.77	0.22%	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$107,680.33	0.08% (\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$94,847.92	0.07% (1			
LIVINGSTON STATE BANK	2	\$205,200.00	0.16%	1		-	
LOGIX FEDERAL CREDIT UNION	1	\$85,200.00	0.07%				
	1	\$86,195.63	0.07%	\$0.00	NA	0	
•	•	•	•				

	T COMMUNITY AL CREDIT UNION						
LOS AL BANK	AMOS NATIONAL	1	\$102,600.00	0.08% 0	\$0.00	NA	0
MACHI	AS SAVINGS BANK	1	\$109,513.00	0.08% 0	\$0.00	NA	0
MACON	N BANK, INC.	2	\$187,500.00	0.15% 0	\$0.00	NA	0
MAGNO	OLIA BANK, INC	4	\$409,650.00	0.32% 0	\$0.00	NA	0
MARIN	E BANK	4	\$371,480.00	0.29% 0	\$0.00	NA	
BANK,	N COUNTY STATE AN IOWA BANKING RATION	1	\$106,000.00	0.08% 0	\$0.00	NA	
MARQU	JETTE BANK	1	\$96,000.00	0.07% 0	\$0.00	NA	0
	ALL COMMUNITY UNION	1	\$109,610.00	0.08% 0	\$0.00	NA	0
MCCOY UNION	FEDERAL CREDIT	1	\$105,400.00	0.08% 0	\$0.00	NA	0
	ER FIRST SAGE, LLC	1	\$106,700.00	0.08% 0	\$0.00	NA	0
	ERS 1ST FEDERAL CUNION	1	\$98,750.36	0.08% 0	\$0.00	NA	0
	ERS ADVANTAGE UNION ND	3	\$297,553.04	0.23% 0	\$0.00	NA	0
MERCA	NTILE BANK	1	\$101,000.00	$0.08\% \ 0$	\$0.00	NA	0
	IANTS BANK, NAL ASSOCIATION	5	\$484,650.01	0.38% 0	\$0.00	NA	0
PENNS	IAN BANK, A YLVANIA ERED BANK	1	\$101,392.98	0.08% 0	\$0.00	NA	0
	MACK COUNTY GS BANK	2	\$207,500.00	0.16% 0	\$0.00	NA	0
COMPA	MACK MORTGAGE NY LLC. A CHUSETTS LIMITED ITY CO	1	\$107,847.83	0.08% 0	\$0.00	NA	0
METRO	CREDIT UNION	1	\$99,698.29	0.08% 0	\$0.00	NA	0
	MORTGAGE RATION	1	\$95,400.00	0.07% 0	\$0.00	NA	0
	IERICA BANK, A JRI CORPORATION	1	\$95,000.00	0.07% 0	\$0.00	NA	0
MID AN INC.	MERICA MORTGAGE,	5	\$494,720.00	0.38% 0	\$0.00	NA	0
MID-ILI	LINI CREDIT UNION	2	\$207,000.00	0.16% 0	\$0.00	NA	0
MIDFLO UNION	ORIDA CREDIT	1	\$89,000.00	0.07% 0	\$0.00	NA	0
MIDLA BANK	ND COMMUNITY	1	\$85,600.00	0.07% 0	\$0.00	NA	0
MIDLA	ND STATES BANK	1	\$89,550.00	0.07% 0	\$0.00	NA	0
		1	\$85,500.00	0.07% 0	\$0.00	NA	

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MIDWEST BANK OF WESTERN ILLINOIS							ĺ	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,400.00	0.08%	0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$91,873.25	0.07%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$196,150.00	0.15%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	2	\$208,500.00	0.16%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$102,550.00	0.08%	0	\$0.00	NA	0	
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$99,852.68	0.08%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	
MORRIS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	2	\$207,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	4	\$403,470.00	0.31%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$89,165.00	0.07%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$211,875.00	0.16%	0	\$0.00	NA	0	
MOUND CITY BANK	2	\$213,250.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.14%	0	\$0.00	NA	0	
MOUNTAIN LAKES MORTGAGE, INC.	1	\$107,175.00	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	10	\$1,023,283.00	0.79%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$300,003.00	0.23%	0	\$0.00	NA	0	
MRV BANKS	1	\$104,800.00	0.08%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
MWABANK	1	\$109,200.00	0.08%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$99,356.64	0.08%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	2	\$192,500.00	0.15%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE BANK	8	\$822,835.94	0.64%	0	\$0.00	NA	0	
NEIGHBORHOOD CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	

NEW MEXICO BANK & TRUST	1	\$95,864.74	0.07% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.07% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$102,800.00	0.08% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,800.00	0.08% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT CO.	2	\$199,400.00	0.15% 0	\$0.00	NA 0	
NORTHPOINTE BANK	2	\$212,750.00	0.16% 0	\$0.00	NA 0	
NORTHVIEW BANK	2	\$187,625.00	0.15% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$103,200.00	0.08% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,920.00	0.15% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$100,880.00	0.08% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$204,900.00	0.16% 0	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA 0	
NUVISION FCU	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$194,800.00	0.15% 0	\$0.00	NA 0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,200.00	0.15% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.07% 0	\$0.00	NA 0	
OHNWARD BANK & TRUST	1	\$100,000.00	$0.08\% \ 0$	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
OLD NATIONAL BANK	8	\$799,900.00	0.62% 0	\$0.00	NA 0	
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0	
ONE VISION FEDERAL CREDIT UNION	2	\$209,242.03	0.16% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
ORIENTAL BANK	2	\$188,859.10	0.15% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.14% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$204,000.00	0.16% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
PACIFIC HOME LOANS, INC	1	\$100,500.00	0.08% 0	\$0.00	NA 0	
PACIFIC NW FCU	1	\$106,400.00	0.08% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$99,160.08	0.08% 0	\$0.00	NA 0	

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(CFL # 603E706)					
PARK BANK	1	\$92,000.00	0.07%	\$0.00	NA 0
PARK NATIONAL BANK	1	\$89,725.00	0.07%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$100,500.00	0.08%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	8	\$778,784.41	0.6%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,600.00	0.07%	\$0.00	NA 0
PEOPLE'S BANK AND TRUST	1	\$87,700.00	0.07%	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$102,500.00	0.08%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$217,747.73	0.17%	\$0.00	NA 0
PEOPLES CREDIT UNION	1	\$103,850.16	0.08%	\$0.00	NA 0
PEOPLES INDEPENDENT BANK	1	\$104,848.71	0.08%	\$0.00	NA 0
PEOPLES STATE BANK	2	\$200,000.00	0.15%	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$97,000.00	0.08%	\$0.00	NA 0
PINNACLE BANK	1	\$95,475.00	0.07%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.08%	\$0.00	NA 0
PIONEER BANK	2	\$186,480.00	0.14%	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$204,852.05	0.16%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$106,500.00	0.08%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$93,000.00	0.07%	\$0.00	NA 0
POCA VALLEY BANK INC. THE	1	\$96,863.32	0.07%	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$196,400.00	0.15%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$94,500.00	0.07%	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$296,120.00	0.23%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$378,305.00	0.29%	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	2	\$219,100.00	0.17%	\$0.00	NA 0
PREMIER LENDING ALLIANCE, LLC	1	\$100,258.53	0.08%	\$0.00	NA 0
PREMIERBANK - JOHNSON CREEK	1	\$93,890.00	0.07%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$298,000.00	0.23%	\$0.00	NA 0

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PRIMEBANK	4	\$387,500.00	0.3%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS	1	\$108,000.00	0.08%	0 \$0.00	NA 0
BANK		+,	313371	1 , , , ,	
PROMEDICA FEDERAL CREDIT UNION	1	\$89,174.18	0.07%	0 \$0.00	NA 0
PROSPERITY HOME					
MORTGAGE, LLC	4	\$389,882.00	0.3%	0 \$0.00	NA 0
PROVIDENT SAVINGS	2	¢204.550.09	0.16%	0 00	NAO
BANK, FSB	2	\$204,559.98			NA 0
PS BANK	1	\$107,000.00	0.08%	0 \$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	3	\$304,224.33	0.24%	0 \$0.00	NA 0
PULASKI BANK	3	\$292,462.17	0.23%	0 \$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$105,049.07	0.08%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$103,990.00	0.08%	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$199,025.00	0.15%	0 \$0.00	NA 0
R P FUNDING INC.	1	\$108,087.10	0.08%	0 \$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$90,000.00	0.07%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	3	\$284,100.00	0.22%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$100,000.00			
RENASANT BANK	2	\$210,115.02	0.16%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$103,500.00	0.08%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$199,000.00	0.15%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$103,000.00	0.08%	0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION, INC.	1	\$92,000.00	0.07%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$103,500.00	0.08%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$392,084.92	0.3%	0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,478.00	0.15%	0 \$0.00	NA 0
ROYAL BANK	1	\$105,000.00	0.08%	0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$703,605.17	0.54%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.08%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0 \$0.00	NA 0
RSI BANK ISAOA/OR ASSIGNS	1	\$99,000.00	0.08%	0 \$0.00	NA 0

COM	FF MORTGAGE PANY, INC. D/B/A	1	\$103,200.00	0.08% 0	\$0.00	NA	0
<u> </u>	FF HOME MORTGAGE BANK	3	\$296,950.00	0.23% 0	\$0.00	NA	0
	AL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	
<u> </u>	EM FIVE MORTGAGE						
	PANY, LLC	2	\$199,950.00	0.15% 0	\$0.00	NA	0
SAN	ANTONIO CITIZENS ERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA	0
SANI SAVI	FORD INSTITUTION FOR NGS	1	\$90,000.00	0.07% 0	\$0.00	NA	0
SAN	ΓANDER BANK, N.A.	2	\$199,852.68	0.15% 0	\$0.00	NA	0
	K VALLEY BANK & ST COMPANY	1	\$95,200.00	0.07% 0	\$0.00	NA	0
	NGS BANK OF DOCINO COUNTY	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	OOLSFIRST FEDERAL DIT UNION	3	\$292,200.00	0.23% 0	\$0.00	NA	0
SECU	JRITY BANK	1	\$95,850.00	0.07% 0	\$0.00	NA	0
MINI AND LAW	URITY BANK NESOTA, ORGANIZED EXISTING UNDER THE S OF THE STATE OF NESOTA	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	JRITY NATIONAL BANK MAHA	1	\$84,835.02	0.07% 0	\$0.00	NA	0
	JRITY NATIONAL BANK IOUX CITY IOWA	1	\$95,772.76	0.07% 0	\$0.00	NA	0
	JRITY SERVICE ERAL CREDIT UNION	5	\$493,982.96	0.38% 0	\$0.00	NA	0
	JRITYNATIONAL TGAGE COMPANY	2	\$200,800.00	0.16% 0	\$0.00	NA	0
	VICE 1ST FEDERAL DIT UNION	2	\$209,600.00	0.16% 0	\$0.00	NA	0
SHEA	A MORTGAGE INC.	1	\$103,000.00	0.08% 0	\$0.00	NA	0
	RA PACIFIC TGAGE COMPANY, INC.	4	\$384,474.18	0.3% 0	\$0.00	NA	0
SIRV	A MORTGAGE, INC.	1	\$105,000.00	0.08% 0	\$0.00	NA	0
SIU (CREDIT UNION	2	\$215,200.00	0.17% 0	\$0.00	NA	0
	WARD CREDIT UNION	1	\$90,250.00	0.07% 0	\$0.00	NA	0
SOLI FCU	DARITY COMMUNITY	1	\$109,500.00	0.08% 0	\$0.00	NA	0
COM	ERSET TRUST PANY	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	TH CAROLINA ERAL CREDIT UNION	4	\$396,100.00	0.31% 0	\$0.00	NA	0
	TH GEORGIA BANKING PANY	1	\$107,000.00	0.08% 0	\$0.00	NA	0

SOUTH PA CORPORA	CIFIC FINANCIAL TION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	
SOUTH ST	ATE BANK	9	\$884,259.10	0.68%	0	\$0.00	NA	0	
(15358)	N FIRST BANK	1	\$106,646.12	0.08%	0	\$0.00	NA	0	
SPACE CO UNION	AST CREDIT	2	\$211,400.00	0.16%	0	\$0.00	NA	0	
ST. JAMES CORPORA	MORTGAGE TION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	
STANDAR CORP	D MORTGAGE	2	\$208,000.00	0.16%	0	\$0.00	NA	0	
STANDAR MORTGAC	D PACIFIC GE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
STATE BA COMPANY	NK AND TRUST	1	\$95,600.00	0.07%	0	\$0.00	NA	0	
STATE BA GRAYMON		1	\$100,000.00	0.08%	0	\$0.00	NA	0	
STATE BA	NK OF INDUSTRY	1	\$99,852.68	0.08%	0	\$0.00	NA	0	
	NK OF LINCOLN	2	\$197,000.00	0.15%	0	\$0.00	NA	0	
STATE BA WATERLO	OO	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
STATE EM UNION OF	PLOYEES CREDIT MD, INC.	3	\$305,538.00	0.24%	0	\$0.00	NA	0	
STATE FA	RM BANK, F.S.B.	1	\$101,000.00	0.08%	0	\$0.00	NA	0	
STATE STI	REET BANK	1	\$107,200.00	0.08%	0	\$0.00	NA	0	
	LENDING INC.	4	\$403,528.03	0.31%	0	\$0.00	NA	0	
STOCKTO: CORPORA	N MORTGAGE TION	1	\$90,000.00	0.07%		·		Ш	
	SANK AND TRUST	1	\$107,000.00	0.08%		\$0.00		-	
	CREDIT UNION	11	\$1,063,250.00	0.82%	-	\$0.00		1 1	
	UNDING, INC	1	\$99,859.10	0.08%	0	\$0.00	NA	0	
SUN AMEI COMPANY CORPORA	·	1	\$95,000.00	0.07%	0	\$0.00	NA	0	
SUN AMEI MORTGAC	RICAN GE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
SUNRISE I UNION	FAMILY CREDIT	1	\$103,400.00	0.08%	0	\$0.00	NA	0	
SUPERIOR UNION	FEDERAL CREDIT	6	\$592,933.78	0.46%	0	\$0.00	NA	0	
	NATIONAL BANK COMPANY	1	\$97,500.00	0.08%	0	\$0.00	NA	0	
	ANNA VALLEY CREDIT UNION	1	\$102,400.00	0.08%	0	\$0.00	NA	0	
SWBC MO CORPORA		9	\$898,850.00	0.7%	0	\$0.00	NA	0	
TALMER	BANK AND TRUST	4	\$413,900.00	0.32%	0	\$0.00	NA	0	_

TD BANK, N.A.	10	\$948,688.86	0.73% 0	\$0.00	NA 0	
TEUTOPOLIS STATE BANK	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
TEXAS BANK	1	\$104,900.00	0.08% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,500.00	0.08% 0	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$87,745.99	0.07% 0	\$0.00	NA 0	
TEXELL CREDIT UNION	1	\$100,100.00	$0.08\% \ 0$	\$0.00	NA 0	
THE BANK OF COMMERCE, A CORPORATION	1	\$101,562.47	0.08% 0	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS	4	\$419,200.00	0.32% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$105,800.00	0.08% 0	\$0.00	NA 0	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,600.00	0.15% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$87,400.00	0.07% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	3	\$261,300.00	0.2% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$94,860.04	0.07% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$99,750.00	0.08% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.08% 0	\$0.00	NA 0	_
THE JACKSBORO NATIONAL BANK	1	\$86,000.00	0.07% 0	\$0.00	NA 0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$197,998.11	0.15% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,002.00	0.08% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,200.00	0.08% 0	\$0.00	NA 0	_
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	3	\$300,480.00	0.23% 0	\$0.00	NA 0	_
THINK MUTUAL BANK	2	\$190,750.00	0.15% 0	\$0.00	NA 0	_
	5	\$494,684.33	0.38% 0	\$0.00	NA 0	

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
THREE RIVERS FEDERAL CREDIT UNION	3	\$278,734.05	0.22%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,704.88	0.08%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$86,500.00	0.07%	0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$194,180.00	0.15%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$208,000.00	0.16%	0 \$0.00	NA	0
TOWN & COUNTRY BANK	1	\$108,000.00	0.08%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$288,000.00	0.22%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$107,800.00	0.08%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$101,430.00	0.08%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	3	\$290,400.00	0.22%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$99,698.29	0.08%		NA	0
TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.07%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$94,400.00	0.07%	0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$109,250.00	0.08%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$190,000.00	0.15%	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,823.03	0.08%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$107,500.00	0.08%	0 \$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$86,450.00	0.07%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	4	\$391,725.00	0.3%	0 \$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$106,400.00	0.08%	0 \$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$184,962.85	0.14%	0 \$0.00	NA	0
	1	\$89,873.20	0.07%	0 \$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,723.20	0.15% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$89,919.00	0.07% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,515.35	0.08% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$275,400.16	0.21% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$391,818.49	0.3% 0	\$0.00	NA	0	
UW CREDIT UNION	4	\$402,015.73	0.31% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$100,000.00	$0.08\% \ 0$	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,900.00	0.08% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$292,360.00	0.23% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC SUITE 400	1	\$91,105.00	0.07% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,401.45	0.08% 0	\$0.00	NA	0	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	4	\$377,068.00	0.29% 0	\$0.00	NA	0	
VIBRANT CREDIT UNION	3	\$274,000.00	0.21% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
VISION BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0	
VOYAGE FCU	1	\$85,000.00	0.07% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$196,000.00	0.15% 0	\$0.00			
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.07% 0	\$0.00			
WANIGAS CREDIT UNION	1	\$99,425.00	0.08% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,750.00	0.08% 0	\$0.00			
WAUKESHA STATE BANK	1	\$88,172.77	0.07% 0	\$0.00	NA	0	
WAYNE BANK & TRUST CO.	1	\$85,405.00	0.07% 0	\$0.00	NA	T	
WAYNE BANK AND TRUST CO	1	\$98,800.00	0.08% 0	\$0.00			
	1	\$89,500.00	0.07% 0	\$0.00	NA	0	

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	WAYNE BANK AND TRUST						
	CO. WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,400.00	0.07%	0 \$0.00) NA0	
	WEST GATE BANK	1	\$97,677.49	0.08%	0 \$0.0) NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.07%	0 \$0.00	NA 0	
	WESTCONSIN CREDIT UNION	7	\$687,583.27	0.53%	0 \$0.00	NA 0	
	WESTERN NATIONAL BANK	1	\$108,941.61	0.08%	0 \$0.0	NA 0	
	WESTERRA CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.0	NA 0	
	WESTMARK CREDIT UNION	1	\$106,246.70	0.08%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,690.00	0.08%	0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA 0	
WHITAKER BANK, INC	1	\$90,000.00	0.07%	0 \$0.00	NA 0		
	WOLF RIVER COMMUNITY BANK	1	\$102,400.00	0.08%	0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$197,455.72	0.15%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$567,584.88	0.44%	0 \$0.00	NA 0	
	ZEAL CREDIT UNION	2	\$176,255.00	0.14%	0 \$0.00	NA 0	
	Unavailable	4	\$378,126.74	0.31%	0 \$0.00	NA 0	
Total		1,316	\$129,179,439.41	100%	0 \$0.0	0	
3138WFTE6	1ST STATE BANK	1	\$123,300.00	0.24%	0 \$0.00) NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$123,500.00	0.24%	0 \$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	4	\$470,840.00	0.91%	0 \$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$117,600.00	0.23%	0 \$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,410.00	0.24%	0 \$0.00	NA 0	
	AGSOUTH FARM CREDIT, ACA	1	\$116,141.23	0.23%	0 \$0.00	NA 0	
	ALLIANT BANK	1	\$117,000.00	0.23%	0 \$0.00) NA 0	
	ALLIED MORTGAGE GROUP, INC.	1	\$111,600.00	0.22%			
ALI	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0 \$0.00	NA 0	

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AMBASSADOR MORTGAGE COMPANY	1	\$123,642.09	0.24%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,859.00	1.86%	\$0.00	NA	0	
AMERICA'S FIRST FCU	1	\$112,800.00	0.22%	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$120,000.00	0.23%	\$0.00	NA	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$234,128.11	0.45%	\$0.00	NA	О	
AMERIFIRST FINANCIAL CORPORATION	5	\$579,950.00	1.13%	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$120,750.00	0.23%	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$120,000.00	0.23%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$121,400.00	0.24%	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$123,000.00	0.24%	\$0.00	NA	0	
APPLE MORTGAGE CORP	1	\$110,200.00	0.21%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$233,000.00	0.45%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,000.00	0.22%	\$0.00	NA	0	
ARVEST BANK	2	\$232,000.00	0.45%	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$117,833.74	0.23%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,432.64	0.22%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.23%	\$0.00	NA	0	
BANK OF ENGLAND	1	\$114,348.51	0.22%	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,021.09	0.22%	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$232,000.00	0.45%	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$120,800.00	0.23%	\$0.00	NA	0	
BANKERS TRUST COMPANY	3	\$353,241.45	0.69%		NA	0	
BANKERS' BANK	1	\$112,580.00	0.22%	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$368,000.00	0.71%	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION,	1	\$124,000.00	0.24%	\$0.00	NA	0	
BAY EQUITY LLC	1	\$120,000.00	0.23%	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$116,000.00	0.23%	\$0.00	NA	0	

BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.22%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,207.27	0.34%	\$0.00	NA 0
BLACKRIDGEBANK	1	\$122,550.00	0.24% (\$0.00	NA 0
BOEING EMPLOYEES'					
CREDIT UNION	2	\$232,800.00	0.45%	\$0.00	NA 0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,887.00	0.46%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$115,000.00	0.22%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$124,800.00	0.24%	\$0.00	NA 0
BORDER STATE BANK	1	\$112,300.00	0.22%	\$0.00	NA 0
BREMER BANK NA	1	\$121,500.00	0.24%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$116,880.00	0.23%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$119,830.92	0.23%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.23%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$121,170.00	0.24%	\$0.00	NA 0
CAPITAL CITY BANK	1	\$122,950.41	0.24%	\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$114,411.00	0.22%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.23%	\$0.00	NA 0
CARROLLTON BANK	2	\$224,300.00	0.44% (\$0.00	NA 0
CASHCALL MORTGAGE	3	\$342,800.00	0.67%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.24%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$234,320.00	0.46%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$124,500.00	0.24%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$110,000.00	0.21%		
CFCU COMMUNITY CREDIT UNION	1	\$122,628.92	0.24%	\$0.00	NA 0
CHEMICAL BANK	1	\$111,625.00	0.22% (\$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$115,659.17	0.22%		
CITIZENS COMMERCE NATIONAL BANK	1	\$119,600.00	0.23%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$938,132.41	1.82%	\$0.00	NA 0

OF 1	\$117,000.00	0.23% 0	\$0.00	NA)
253 1	\$120,000,00	0.23% 0	\$0.00	NAC)
ON,	\$116,400.00	0.23% 0	\$0.00	NA	
2	\$237,400.00	0.46% 0	\$0.00	NA ()
DIT 1	\$121,057.31	0.24% 0	\$0.00	NA)
E 2	\$231,000.00	0.45% 0	\$0.00	NA)
IG 1	\$113,500.00	0.22% 0	\$0.00	NA)
ED 1 N	\$116,910.00	0.23% 0	\$0.00	NA)
AGE 1	\$119,621.36	0.23% 0	\$0.00	NA)
1	\$121,200.00	0.24% 0	\$0.00	NA)
1	\$123,821.34	0.24% 0	\$0.00	NA)
1	\$119,700.00	0.23% 0	\$0.00	NA ()
2	\$247,400.00	0.48% 0	\$0.00	NA)
1	\$120,000.00	0.23% 0	\$0.00	NA)
RAL 1	\$117,000.00	0.23% 0	\$0.00	NA)
2	\$241,556.93	0.47% 0	\$0.00	NA ()
1	\$112,000.00	0.22% 0	\$0.00	NA ()
NY, 1	\$121,360.00	0.24% 0	\$0.00	NA)
L 1	\$113,600.00	0.22% 0	\$0.00	NA)
ION 3	\$346,012.68	0.67% 0	\$0.00	NA)
4	\$459,700.00	0.89% 0	\$0.00	NA)
1	\$121,600.00	0.24% 0	\$0.00	NA	
1	\$120,000.00	0.23% 0	\$0.00	NA)
1	\$110,141.08	0.21% 0	\$0.00	NA)
3	\$350,942.28	0.68% 0	\$0.00	NA)
		0.220/ 0	\$0.00	NAC	VI.
). 1	\$114,400.00	0.22% 0	ψ0.00	NAC	4
	253 1 DN, 1 C& 2 DIT 1 E 2 G 1 ED 1 N GE 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	1 \$117,000.00 253 1 \$120,000.00 ON, 1 \$116,400.00 3 & 2 \$237,400.00 OIT 1 \$121,057.31 E 2 \$231,000.00 G 1 \$113,500.00 ED 1 \$116,910.00 N GE 1 \$119,621.36 1 \$123,821.34 1 \$123,821.34 1 \$119,700.00 2 \$247,400.00 1 \$120,000.00 RAL 1 \$117,000.00 RAL 1 \$117,000.00 C 2 \$241,556.93 1 \$112,000.00 NY, 1 \$121,360.00 L 1 \$113,600.00 L 1 \$113,600.00 I \$121,600.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,600.00 1 \$120,000.00 1 \$121,600.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,600.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1 \$117,000.00 0.23% 0 253 1 \$120,000.00 0.23% 0 0N, 1 \$116,400.00 0.23% 0 0	1 \$117,000.00	1 \$117,000.00 0.23% 0 \$0.00 NA (253 1 \$120,000.00 0.23% 0 \$0.00 NA (253 1 \$116,400.00 0.23% 0 \$0.00 NA (253 1 \$116,400.00 0.23% 0 \$0.00 NA (253 2 \$237,400.00 0.46% 0 \$0.00 NA (254 2 \$237,400.00 0.46% 0 \$0.00 NA (255 2 \$231,000.00 0.45% 0 \$0.00 NA (256 2 \$231,000.00 0.45% 0 \$0.00 NA (257 2 \$231,000.00 0.22% 0 \$0.00 NA (258 2 \$113,500.00 0.22% 0 \$0.00 NA (259 2 \$119,621.36 0.23% 0 \$0.00 NA (250 1 \$119,621.36 0.23% 0 \$0.00 NA (250 1 \$121,200.00 0.24% 0 \$0.00 NA (250 1 \$119,700.00 0.23% 0 \$0.00 NA (250 2 \$247,400.00 0.48% 0 \$0.00 NA (250 2 \$247,400.00 0.48% 0 \$0.00 NA (250 2 \$247,400.00 0.23% 0 \$0.00 NA (250 2 \$241,556.93 0.47% 0 \$0.00 NA (250 2 \$241,556.93 0.47% 0 \$0.00 NA (250 2 \$241,556.93 0.47% 0 \$0.00 NA (260 2 \$241,556.93 0.47% 0 \$0.00 NA (270 2 \$241,556.93 0.47% 0 \$0.00 NA (280 2 \$112,600.00 0.22% 0 \$0.00 NA (290 2 \$113,600.00 0.22% 0 \$0.00 NA (200 1 \$121,600.00 0.22% 0 \$0.00 NA (200 1 \$121,600.00 0.22% 0 \$0.00 NA (200 1 \$1312,600.00 0.24% 0 \$0.00 NA (200 1 \$112,600.00 0.24% 0 \$0.00 NA (200 1 \$112,

FAA CREDIT UNION	1	\$114,000.00	0.22% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,200.00	0.24% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,446.09	0.45% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	1	\$115,000.00	0.22% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$117,450.00	0.23% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$476,263.69	0.92% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	3	\$343,856.86	0.67% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$115,000.00	0.22% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.22%	\$0.00	NA 0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$234,000.00	0.45% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$340,872.11	0.66%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$121,200.00	0.24%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,500.00	0.23%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$587,255.00	1.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,500.00	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$114,000.00	0.22% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$240,000.00	0.47% 0	\$0.00	NA 0	
FIRST HOPE MORTGAGES, INC.	1	\$114,000.00	0.22%	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$236,000.00	0.46% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$121,600.00	0.24% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,000.00	0.46% 0	\$0.00	NA 0	
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FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$122,400.00	0.24% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	2	\$224,600.00	0.44% 0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.23% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$119,700.00	0.23% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.23% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$113,880.02	0.22% 0	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,855.93	0.45% 0	\$0.00	NA	H	
FIRSTBANK	1	\$117,000.00	0.23% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$708,670.00	1.38% 0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$111,500.00	0.22% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$239,500.00	0.47% 0	\$0.00	NA	0	
FREEDOM CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	0	
FRONTIER BANK	1	\$117,900.00	0.23% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$118,750.00	0.23% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$122,876.59	0.24% 0	\$0.00	NA	Щ	
GATEWAY STATE BANK	1	\$118,400.00	0.23% 0	\$0.00	NA		
GCS CREDIT UNION	1	\$121,500.00	0.24% 0	\$0.00	NA	0	
GECU	4	\$476,100.00	0.92% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$112,337.91	0.22% 0	\$0.00	NA	0	
HARBORONE BANK	2	\$248,000.00	0.48% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$117,405.00	0.23% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$110,842.20	0.22% 0	\$0.00	NA	0	
HIDDEN RIVER CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$123,250.00	0.24% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$239,850.00	0.47% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$361,140.00	0.7% 0	\$0.00	NA	0	

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HOMETRUST BANK	1	\$113,000.00	0.22%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$239,750.00	0.47%	\$0.00	NA 0
HOWARD BANK	1	\$117,855.65	0.23%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$234,325.66	0.46%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$713,901.18	1.39%	\$0.00	NA 0
ILLINI BANK	1	\$120,000.00	0.23%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.24%	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,750.00	0.23%	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA 0
IQ CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	
JANESVILLE STATE BANK	1	\$120,000.00	0.23%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$241,312.00	0.47%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$466,500.00	0.91%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,850.00	0.23%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$334,600.00	0.65%	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	4	\$458,787.67	0.89%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$235,504.82	0.46%	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$228,969.43	0.44%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$234,000.00	0.45%	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$244,575.00	0.47%	\$0.00	
MARINE BANK	1	\$122,000.00	0.24%	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$122,500.00	0.24%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$124,000.00	0.24%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,219.68	0.24%	\$0.00	NA 0
MERCANTILE BANK	1	\$121,600.00	0.24%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,205.00	0.43%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$119,600.00	0.23% 0	\$0.00	NA 0
METRO BANK	1	\$115,258.85	0.22%	\$0.00	NA 0

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MID AMERICA MORTGAGE, INC.	1	\$122,320.00	0.24%	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$228,375.00	0.44%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.21%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$120,000.00	0.23%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	9	\$1,057,400.00	2.05%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	2	\$231,000.00	0.45%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.23%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.24%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.22%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$239,007.00	0.46%	0 \$0.00	NA 0
NATIONWIDE BANK	5	\$567,472.35	1.1%	0 \$0.00	NA 0
NEW MEXICO BANK & TRUST	1	\$113,500.00	0.22%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	2	\$238,500.00	0.46%	0 \$0.00	NA 0
OLD NATIONAL BANK	2	\$235,310.00	0.46%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$115,875.00	0.23%	0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$110,000.00	0.21%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.24%	0 \$0.00	NA 0
PARK STERLING BANK	1	\$124,320.62	0.24%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$112,186.00	0.22%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$122,000.00	0.24%	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$124,800.00	0.24%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$118,750.00	0.23%	0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$120,000.00	0.23%	0 \$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$114,000.00	0.22%	0 \$0.00	NA 0
PETEFISH, SKILES AND CO. BANK	1	\$120,000.00	0.23%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	2	\$238,200.00	0.46%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$228,700.00	0.44%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$237,300.00	0.46%	0 \$0.00	NA 0

POLICE & FIRE FEDERAL CREDIT UNION	2	\$226,000.00	0.44% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
PREFERRED HOME LENDING	1	\$118,581.68	0.23% 0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$121,000.00	0.23% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$221,000.00	0.43% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,657.65	0.22% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$365,920.00	0.71% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$124,000.00	0.24% 0	\$0.00	NA	0	
PULASKI BANK	4	\$462,300.32	0.9% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING	1	\$124,090.79	0.24% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (OMAHA)	1	\$119,143.44	0.23% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (WICHITA)	2	\$240,102.70	0.47%	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$114,400.00	0.22% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$123,190.00	0.24% 0	\$0.00	NA	0	
ROCKFORD BANK AND TRUST COMPANY	1	\$112,900.00	0.22% 0	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$123,821.34	0.24% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$347,550.81	0.67% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,900.00	0.24% 0	\$0.00	NA	0	
S&T BANK	2	\$225,000.00	0.44% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	7	\$809,287.52	1.57% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,344.31	0.68%	\$0.00	NA	0	
SECURITY STATE BANK	1	\$121,500.00	0.24% 0	\$0.00	NA	0	
SOUTH STATE BANK	3	\$343,500.00	0.67% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$242,400.00	0.47% 0	\$0.00	NA	0	
ST.MARY'S BANK	3	\$342,765.00	0.67% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$116,550.00	0.23% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$116,500.00	0.23% 0	\$0.00	NA	0	
	2	\$248,000.00	0.48% 0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH							
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$112,000.00	0.22% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$223,750.00	0.43% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.21% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$234,700.00	0.46% 0	\$0.00	NA	0	
SUNMARK FCU	1	\$121,321.00	0.24% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$615,820.00	1.2% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$470,620.00	0.91% 0	\$0.00	NA	0	
TD BANK, N.A.	4	\$451,787.18	0.88% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.24% 0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,096.15	0.24% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,490.00	0.22% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT CO.	1	\$113,050.00	0.22% 0	\$0.00	NA	0	
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$114,000.00	0.22% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.24% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$362,083.23	0.7% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$121,500.00	0.24% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$230,850.00	0.45% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$116,900.00	0.23% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	2	\$236,500.00	0.46% 0	\$0.00	NA	0	
UNION STATE BANK, ORGANIZED AND EXISTING	1	\$111,000.00	0.22% 0	\$0.00	NA	0	

	UNDER THE LAWS OF THE STATE OF IOWA					
	UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$227,600.00	0.44% 0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC.	1	\$111,000.00	0.22% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,865.37	0.44% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,835.00	0.23% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$120,000.00	0.23% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$124,100.00	0.24% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$112,300.00	0.22% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$345,100.00	0.67% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$114,000.00	0.22% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.24% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,405.00	0.24% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$119,410.00	0.23% 0	\$0.00	NA 0
	Unavailable	1	\$120,000.00	0.25% 0	\$0.00	NA 0
Total		439	\$51,496,073.74	100% 0	\$0.00	0
3138WFTF3	1ST SECURITY BANK OF WASHINGTON	1	\$103,000.00	0.1% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	29	\$2,875,990.00	2.88% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,500.00	0.09% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$88,350.00	0.09% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP,	3	\$307,318.00	0.31% 0	\$0.00	NA 0
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INC.						
ALPHA MORTGAGE CORPORATION	1	\$89,426.63	0.09% 0	\$0.00	NA	0
ALTANA FEDERAL CREDIT UNION	1	\$100,364.63	0.1% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$201,400.00	0.2% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$103,000.00	0.1% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$88,608.00	0.09% 0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP,	1	\$88,700.00	0.09% 0	\$0.00	NA	0
AMERICAN BANK	2	\$197,000.00	0.2% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,250.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$675,884.99	0.68% 0	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$108,000.00	0.11% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$90,075.00	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.1% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$200,346.00	0.2% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	13	\$1,247,865.00	1.25% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$308,100.00	0.31% 0	\$0.00	NA	0
AMERIS BANK	1	\$97,864.98	0.1% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$87,300.00	0.09% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$214,000.00	0.21% 0	\$0.00	NA	0
ANNA / JONESBORO NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$280,000.00	0.28% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$669,130.49	0.67% 0	\$0.00	NA	0
ARVEST BANK	5	\$491,655.00	0.49% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A	1	\$100,093.01	0.1% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$782,514.43	0.78%	0 00		
		φ702,314.43	0.78%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$907,315.34	0.91%	0 \$0.00	NA	0
AVIDIA BANK	1	\$105,000.00	0.11%	0 \$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$95,400.00	0.1%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$406,998.00	0.41%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$272,900.00	0.27%	\$0.00	NA	0
BANCFIRST	1	\$99,750.00	0.1%	0 \$0.00	NA	0
BANK FORWARD	1	\$109,000.00	0.11%	0 \$0.00	NA	0
BANK MUTUAL	1	\$106,700.00	0.11%	0 \$0.00	NA	0
BANK OF ENGLAND	2	\$196,915.49	0.2%	0 \$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$107,000.00	0.11%	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$89,000.00	0.09%	0 \$0.00	NA	0
BANK OF WASHINGTON	1	\$90,260.00	0.09%	0 \$0.00	NA	0
BANKERS TRUST COMPANY	1	\$93,600.00	0.09%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$96,000.00	0.1%	0 \$0.00	NA	0
BANNER BANK	4	\$384,825.00	0.38%	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$302,760.00	0.3%	0 \$0.00	NA	0
BAY EQUITY LLC	1	\$104,000.00	0.1%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	2	\$193,600.00	0.19%	0 \$0.00	NA	0
BENCHMARK COMMUNITY BANK	2	\$195,965.36	0.2%	0 \$0.00	NA	0
BERKSHIRE BANK	2	\$188,250.00	0.19%	0 \$0.00	NA	0
BEST REWARD CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00		
BLACKHAWK BANK	2	\$194,300.00	0.19%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$109,000.00	0.11%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$105,953.82	0.11%	0 \$0.00	NA	0
BOFI FEDERAL BANK	2	\$201,500.00	0.2%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,000.00	0.09%			
BOKF NA DBA BANK OF	1	\$98,900.00	0.1%	0 \$0.00	NA	0
KANSAS CITY	1	+ > 0,> 00.00	***	'		

BOKF NA DBA BANK OF OKLAHOMA						
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.1% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,500.00	0.1% 0	\$0.00	NA	0
BREMER BANK NA	2	\$193,058.82	0.19% 0	\$0.00	NA	0
BREMER BANK, NA	1	\$97,500.00	0.1% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,650.00	0.51% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,500.00	0.19% 0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$300,000.00	0.3% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$94,869.11	0.09% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$96,900.00	0.1% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$103,790.00	0.1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$465,900.00	0.47% 0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$185,800.00	0.19% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$195,000.00	0.2% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$195,000.00	0.2% 0	\$0.00	NA	0
CENTRAL BANK	3	\$272,775.00	$0.27\% \ 0$	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,872.03	0.09% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,751.24	0.09% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$86,390.73	0.09% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$195,600.00	0.2% 0	\$0.00	NA	0
CENTRUE BANK	4	\$392,141.00	0.39% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$581,308.00	0.58% 0	\$0.00	NA	0
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$97,325.00	0.1% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA	0

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CHEMICAL BANK	3	\$301,900.00	0.3%	0 \$0.00	NA 0
CHERRY CREEK	8	\$817,275.00	0.82%	0 \$0.00	NA 0
MORTGAGE CO., INC.	1				
CHEYENNE STATE BANK	1	\$94,400.00	0.09%		
CHOICE BANK	1	\$103,550.00	0.1%		
CITIZENS BANK	1	\$108,000.00	0.11%		
CITIZENS FIRST BANK	1	\$87,000.00	0.09%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$958,852.32	0.96%	0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$88,000.00	0.09%	0 \$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$98,200.00	0.1%	0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$103,050.00	0.1%		
CITY BANK AND TRUST, CO.	1	\$91,878.85	0.09%		
CITY NATIONAL BANK	2	\$196,228.83	0.2%		
CIVISTA BANK	1	\$97,600.00	0.1%	0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0
CMC FUNDING, INC.	3	\$283,400.00	0.28%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$97,600.00	0.1%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,335.15	0.19%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.1%	0 \$0.00	NA 0
COMMERCE BANK	3	\$302,562.00	0.3%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0 \$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$109,349.14	0.11%	0 \$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$97,900.00	0.1%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$214,900.00	0.21%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	4	\$378,234.00	0.38%	0 \$0.00	NA 0
CONCORD MORTGAGE GROUP	2	\$189,300.00	0.19%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$186,530.00	0.19% (
CONSUMERS CREDIT UNION	1	\$94,000.00	0.09%	0 \$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$89,876.00	0.09%	0 \$0.00	NA 0

COVANTAGE CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$194,378.44	0.19% (\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$108,900.00	0.11% (\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$103,500.00	0.1%	\$0.00	NA	0	
CROSS KEYS BANK (14540)	1	\$105,853.96	0.11%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,177.00	0.76%	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC ND	1	\$109,700.00	0.11%	\$0.00	NA	0	
CU CHANNELS, LLC	2	\$177,100.00	0.18%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$98,000.00	0.1%	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.1%	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$106,949.31	0.11%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,530.00	0.5%	\$0.00	NA	0	
DFCU FINANCIAL	5	\$497,200.00	0.5%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$107,741.00	0.11%	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$103,866.12	0.1%	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0	
EHJM MORTGAGE CORP	2	\$207,000.00	0.21%	\$0.00	NA	0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,012.56	0.09%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$96,250.00	0.1%	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.1%	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$97,400.00	0.1%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.1%	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.1%	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$105,000.00	0.11% (\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$105,936.39	0.11%			Н	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$465,220.00	0.47%				

EVERGREEN MONEYSOURCE MORTGAGE COPANY WASHINGTON CORPORATION	7, A 1	\$88,880.11	0.09% (\$0.00	NA	0
F&B ACQUISITION G	ROUP, 1	\$97,090.00	0.1%	\$0.00	NA	0
FAIRWAY INDEPEDN MORTGAGE CORPOR	')	\$192,000.00	0.19%	\$0.00	NA	0
FAIRWAY INDEPEND MORTGAGE CORPOR	1 12	\$1,183,861.89	1.18%	\$0.00	NA	0
FAIRWAY INDEPEND MORTGAGE CORPOR DBA, CAPITAL MORT FUNDING	RATION.	\$109,250.00	0.11% (\$0.00	NA	0
FAMILY FIRST MORT INC.	TGAGE, 1	\$90,000.00	0.09%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UN	1 7	\$194,299.49	0.19%	\$0.00	NA	0
FARMERS & MERCHA BANK	ANTS 1	\$101,175.00	0.1%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$97,850.00	0.1%	\$0.00	NA	0
FARMINGTON BANK	1	\$89,600.00	0.09%	\$0.00	NA	0
FBC MORTGAGE, LLC	C 3	\$302,660.00	0.3% (\$0.00	NA	0
FIDELITY BANK	2	\$194,155.00	0.19% (\$0.00	NA	0
FIDELITY BANK D/B/ FIDELITY BANK MORTGAGE	'A 4	\$392,950.00	0.39% (\$0.00	NA	0
FINANCE OF AMERIC MORTGAGE LLC	CA 5	\$480,792.37	0.48%	\$0.00	NA	0
FINANCIAL FUNDING SOLUTIONS, INC. DB. MORTGAGES		\$89,876.00	0.09%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	L 1	\$101,650.00	0.1%	\$0.00	NA	0
FIRST ABILENE FEDE CREDIT UNION	ERAL 1	\$106,852.58	0.11%	\$0.00	NA	0
FIRST BANK D/B/A FI BANK MORTGAGE	IRST 3	\$296,000.00	0.3%	\$0.00	NA	0
FIRST BANK PUERTO	RICO 3	\$298,800.00	0.3%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$201,468.31	0.2%	\$0.00	NA	0
FIRST COMMUNITY I A SOUTH CAROLINA CHARTERED BANK	,	\$88,000.00	0.09%	\$0.00	NA	0
FIRST COMMUNITY (UNION	CREDIT 1	\$85,500.00	0.09%	\$0.00	NA	0
MORTGAGE FINANCE OF AMERIC MORTGAGE LLC FINANCIAL FUNDING SOLUTIONS, INC. DB. MORTGAGES FIRELANDS FEDERAL CREDIT UNION FIRST ABILENE FEDE CREDIT UNION FIRST BANK D/B/A FIRST BANK D/B/A FIRST BANK PUERTOFIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY IN A SOUTH CAROLINA CHARTERED BANK	CA 5 GA 1ST 1 L 1 ERAL 1 IRST 3 O RICO 3 EANK, 1	\$480,792.37 \$89,876.00 \$101,650.00 \$106,852.58 \$296,000.00 \$298,800.00 \$201,468.31 \$88,000.00	0.48% (0.09% (0.1% (0.11% (0.3% (0.3% (0.2% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. N. N. N. N. N. N. N. N.	A A A A A

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$91,000.00	0.09%	0 \$0.00	NA 0)
FIRST COMMUNITY MORTGAGE INC	1	\$97,806.04	0.1%	0 \$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,100.00	0.09%	0 \$0.00	NA 0)
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,200.00	0.09%	0 \$0.00	NA 0)
FIRST FEDERAL BANK, FSB	1	\$106,650.00	0.11%	0 \$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$467,650.00	0.47%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,100.00	0.1%	0 \$0.00	NA 0)
FIRST FINANCIAL BANK, N.A.	2	\$192,000.00	0.19%	0 \$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,105.00	0.29%	0 \$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$177,200.00	0.18%	0 \$0.00	NA 0)
FIRST MISSOURI STATE BANK OF CAPE C	2	\$178,000.00	0.18%	0 \$0.00	NA 0)
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,134.40	0.1%	0 \$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,135.00	0.97%	0 \$0.00	NA 0)
FIRST MORTGAGE HOME LENDING, LLC	1	\$102,000.00	0.1%	0 \$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,140.00	0.28%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.1%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	4	\$382,925.00	0.38%	0 \$0.00	NA 0)
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,867.99	0.1%	0 \$0.00	NA 0)
FIRST NIAGARA BANK, N.A.	14	\$1,342,815.00	1.34%	0 \$0.00	NA 0)
FIRST OPTION MORTGAGE, LLC	2	\$213,000.00	0.21%	0 \$0.00	NA 0)
FIRST SOUTHERN BANK	1	\$99,790.03	0.1%	0 \$0.00	NA 0)
FIRST STATE BANK	1	\$88,000.00	0.09%	0 \$0.00	NA 0)
FIRST STATE BANK AND TRUST COMPANY	1	\$88,992.00	0.09%	0 \$0.00	NA 0)

FIRST STATE BANK NEBRASKA								
FIRST STATE BANK OF ILLINOIS	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$299,925.00	0.3%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,106.37	0.1%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,275,473.60	1.28%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,975.00	0.1%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$106,320.00	0.11%	0	\$0.00	NA	0	
FOX HILL MORTGAGE INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00			
FRANKLIN BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	3	\$294,441.33	0.29%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
GECU	1	\$96,800.00	0.1%	0	\$0.00	NA		
GENISYS CREDIT UNION	2	\$181,300.00	0.18%	0	\$0.00		_	
GEORGIA MORTGAGE SERVICES INC.	1	\$100,000.00	0.1%	0	\$0.00			
GLACIER HILLS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	1	\$104,864.84	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.09%					
GREAT WESTERN BANK	3	\$297,250.00	0.3%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.09%					
GREENBOX LOANS, INC.	1	\$97,299.59	0.1%	0	\$0.00	NA	0	

GSF MORTGAGE CORPORATION	2	\$174,150.00	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$94,272.84	0.09%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	4	\$382,471.39	0.38%	0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	
GULF COAST COMMUNITY BANK	1	\$97,110.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$101,650.00	0.1%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$275,085.24	0.28%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$202,110.83	0.2%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$197,500.00	0.2%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$97,840.00	0.1%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	5	\$486,505.00	0.49%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$192,000.00	0.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$911,976.00	0.91%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$187,000.00	0.19%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D	1	\$89,876.00	0.09%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$103,357.40	0.1%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$181,065.00	0.18%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	6	\$574,710.00	0.57%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$94,400.00	0.09%	0	\$0.00	NA	0	
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IBERIABANK MORTGAGE COMPANY	14	\$1,292,108.69	1.29%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$104,236.52	0.1%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$499,125.00	0.5%	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$106,424.76	0.11%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,076.72	0.1%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,500.00	0.09%	\$0.00	NA	0	
INDEPENDENT BANK	4	\$426,150.00	0.43%	\$0.00	NA	0	<u> </u>
INLAND BANK AND TRUST	1	\$102,500.00	0.1%	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	2	\$195,140.00	0.2%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$86,000.00	0.09%	\$0.00	NA	0	
ISU CREDIT UNION	1	\$86,500.00	0.09%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.11%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$86,570.23	0.09%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$100,000.00	0.1%	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.09%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,851.20	0.11%	\$0.00	NA	0	
KEY MORTGAGE COMPANY, INC.	1	\$85,000.00	0.09%	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0	
KLEIN BANK	1	\$100,000.00	0.1%				
LAKE MICHIGAN CREDIT UNION	7	\$712,960.00	0.71%				
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,000.00	0.21% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$212,313.81	0.21%	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$106,875.00	0.11% 0				
LEADERONE FINANCIAL CORPORATION	1	\$87,220.00	0.09%	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$180,240.00	0.18%	\$0.00	NA	0	
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LENDING HAND MORTGAGE LLC							
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,500.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.19%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$286,175.10	0.29%	0	\$0.00	NA	0
LOAN ONE	1	\$108,750.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	3	\$276,604.12	0.28%	0	\$0.00		
MAGNOLIA BANK, INC	1	\$109,500.00	0.11%		\$0.00		
MARINE BANK	2	\$184,400.00	0.18%		\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$91,021.60	0.09%		\$0.00		
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$85,762.60	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,221.48	0.2%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$87,479.31	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00		
MICHIGAN MUTUAL, INC.	1	\$88,864.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$501,350.00	0.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$102,375.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	9	\$877,200.00	0.88%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$90,131.16	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$89,404.77	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$193,100.00	0.19%	0	\$0.00	NA	0
MIE FINANCIAL, INC.	1	\$98,872.56	0.1%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$86,500.00	0.09%	0	\$0.00	NA	0

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MORTGAGE CENTER LLC	1	\$91,750.00	0.09%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL,	1	\$97,400.00	0.1%	0	\$0.00	NA	0	
INC.		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01273	_	7		Ĥ	
MORTGAGE INVESTORS GROUP	2	\$195,500.00	0.2%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF							H	
COLORADO, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF	1	¢100,000,00	0.107	^	¢0.00	NTA		
COLORADO,LLC	1	\$100,000.00	0.1%	U	\$0.00	NA	U	
MORTGAGENETWORK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA	3	\$292,586.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION		ψ2> 2 ,500.00	0.25 70	Ŭ	φο.σσ	- 1111	Ĥ	
MOUNTAIN WEST	1	\$93,000.00	0.09%	0	\$0.00	NA	0	
FINANCIAL, INC MOUNTAIN WEST							H	
FINANCIAL, INC.	1	\$94,500.00	0.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,							H	
LLC	24	\$2,359,776.83	2.36%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	1	¢100,000,00	0.110/	$\overline{}$	¢0.00	NT A		
LLC TN#112748	1	\$108,000.00	0.11%	U	\$0.00	NA	U	
MUFG UNION BANK, N.A.	2	\$200,000.00	0.2%	0	\$0.00	NA	0	
MWABANK	1	\$86,200.00	0.09%	_	\$0.00	NA	$\boldsymbol{\vdash}$	
MYCUMORTGAGE, LLC	1	\$108,640.00	0.11%	0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$92,375.40	0.09%	0	\$0.00	NA	0	
ARIZONA		, , , , , , , , ,					H	
NATIONAL BANK OF KANSAS CITY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE				1			H	
BANK, N.A.	5	\$486,068.37	0.49%	0	\$0.00	NA	0	
NATIONAL INSTITUTES OF								
HEALTH FEDERAL CREDIT	1	\$94,500.00	0.09%	0	\$0.00	NA	0	
UNION								
NATIONS DIRECT	4	\$406,000.00	0.41%	0	\$0.00	NA	0	
MORTGAGE, LLC.		Ψ100,000.00	0.1170	Ŭ	ψ0.00	1 17 1	Ĭ	
NATIONS LENDING	3	\$306,500.00	0.31%	0	\$0.00	NA	0	
CORPORATION NATIONS RELIABLE							H	
LENDING, LLC	1	\$86,700.77	0.09%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$99,900.00	0.1%	_	\$0.00	NA	т	
NEWTOWN SAVINGS BANK	1	\$90,400.00			\$0.00	NA	-	
NEXBANK SSB	1	\$106,263.04	0.11%	_	\$0.00	NA		
NICOLET NATIONAL BANK	1	\$103,200.00	0.1%		\$0.00	NA	-	
NORTH AMERICAN	1	·					П	
SAVINGS BANK, FSB	1	\$85,500.00	0.09%	U	\$0.00	NA	U	
NORTHERN OHIO	3	\$271,850.00	0.27%	0	\$0.00	NA	0	
INVESTMENT CO.	3	Ψ211,030.00	0.2170	J	ψ0.00	11/7	Ű	

No Cl No Gl M	ORTHPOINTE BANK ORTHWEST COMMUNITY REDIT UNION ORWICH COMMERCIAL ROUP, INC. D/B/A NORCOM	2	\$109,350.00 \$192,000.00	0.11% 0 0.19% 0	\$0.00 \$0.00	NA NA		
Cl N' G M	REDIT UNION ORWICH COMMERCIAL	2	\$192,000.00	0.19% 0	\$0.00	NA	0	
No G	ORWICH COMMERCIAL	2	\$192,000.00	0.19% 0	\$0.00	NA	М	
G: M							-	
M N	ROUP INC D/B/A NORCOM					ļ		
N	-	2	\$199,000.00	0.2% 0	\$0.00	NA	0	
	ORTGAGE						Ц	
	OTRE DAME FEDERAL	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
C	REDIT UNION	1	\$100,000.00	0.1700	Ψ0.00	11/1	Ц	
	OVA FINANCIAL &					ļ		
	IVESTMENT	1	\$89,085.18	0.09% 0	\$0.00	NA	0	
	ORPORATION						H	
	OVA FINANCIAL &					ļ		
	IVESTMENT	1	\$94,050.00	0.09% 0	\$0.00	NA	0	
	ORPORATION, AN				7 010 0			
	RIZONA CORPORATION.						H	
	OVA FINANCIAL		ΦΩ <i>C</i> 25 0 00	0.000	ΦΩ ΩΩ	NT A		
	IVESTMENT	1	\$86,250.00	0.09% 0	\$0.00	NA	U	
	ORPORATION			-	+		H	
	OVA NANCIAL&INVESTMENTS					ļ		
	ORPORATION, AN	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
	RIZONA CORPORATION					ļ		
	UMARK CREDIT UNION	1	\$102,600.00	0.1% 0	\$0.00	NA	0	_
	UVISION FCU	1	\$100,000.00	0.1%0	\$0.00	NA NA		
	LD NATIONAL BANK	3	\$299,700.00	0.1%0	\$0.00	NA NA	\boldsymbol{T}	
	N Q FINANCIAL, INC.	2	\$192,128.52	0.19% 0	\$0.00	NA NA		
	NE STOP SHOP REALTY		\$192,126.32	0.19%0	\$0.00	INA		
	IC	1	\$90,000.00	0.09% 0	\$0.00	NA	0	
	NE WASHINGTON						H	
	NANCIAL	1	\$90,400.00	0.09% 0	\$0.00	NA	0	
	NEWEST BANK N.A.	1	\$89,881.48	0.09% 0	\$0.00	NA	0	
	RIENTAL BANK	1	\$94,300.00	0.09% 0	\$0.00	NA	_	
	RRSTOWN BANK	2	\$206,756.02	0.07% 0	\$0.00	NA	_	
	ACIFIC RESIDENTIAL		\$200,730.02	0.21 /0 0	φυ.υυ	IVA		
	ORTGAGE, A LIMITED	1	\$84,893.06	0.08% 0	\$0.00	NA	Λ	
	ABILITY COMPANY	1	ψο 1 ,023.00	0.00 %	Ψ0.00	IVA	U	
	ACIFIC RESIDENTIAL						Ħ	_
	ORTGAGE, LLC	1	\$87,801.57	0.09% 0	\$0.00	NA	0	
	ACIFIC UNION FINANCIAL						Ħ	
	LC	2	\$193,875.00	0.19% 0	\$0.00	NA	0	
	ACIFIC UNION FINANCIAL,						Ħ	
	LC, A CAL	1	\$102,329.27	0.1% 0	\$0.00	NA	0	
	ACOR MORTGAGE CORP, A			-++			H	
	ORPORATION	1	\$91,754.01	0.09% 0	\$0.00	NA	0	
<u> </u>	ALMETTO CITIZENS						H	
\mathbf{p}_{A}		1	\$85,438.76	0.09% 0	\$0.00	NA	0	
	EDERAL CREDIT UNION	-	1	1 1				
FI	EDERAL CREDIT UNION ARAMOUNT BOND &	1	\$91,600.00	0.09% 0	\$0.00	NA	0	

MISSOURI CORPORATION						Ц	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,000.00	0.11%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$104,864.84	0.1%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION.	1	\$107,861.20	0.11% (\$0.00	NA	0	
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	2	\$182,281.46	0.18%	\$0.00	NA	0	
PARKER COMMUNITY CREDIT UNION	1	\$96,192.00	0.1%	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC. (18648)	2	\$207,851.20	0.21%	\$0.00	NA	0	
PBI BANK INC	2	\$177,600.00	0.18%	\$0.00	NA	0	
PEOPLES BANK - BARKLEY FC	1	\$103,550.00	0.1%				
PEOPLES BANK - WENATCHEE	1	\$100,000.00	0.1%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$103,200.00	0.1%	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$201,600.00	0.2%	\$0.00	NA	0	
PERL MORTGAGE INC	1	\$106,700.00	0.11%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,729.65	0.2%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	7	\$708,665.00	0.71%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$93,000.00	0.09%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$87,750.00	0.09%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	4	\$403,567.20	0.4%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$189,903.00	0.19%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$188,200.00	0.19% (\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$105,730.00	0.11%	\$0.00	NA	0	
PREFERRED COMMUNITY BANK	1	\$101,000.00	0.1%	\$0.00	NA	0	
PREFERRED HOME LENDING	1	\$103,357.40	0.1%	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$107,600.00	0.11%	\$0.00	NA	0	1

PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,000.00	0.1%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$108,753.31	0.11%	0 \$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$93,500.00	0.09%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$178,720.00	0.18%		1	1 1	
PRIMEWEST MORTGAGE CORPORATION	2	\$182,978.76	0.18%				
PRINCIPAL MORTGAGE GROUP, LLC	1	\$107,000.00	0.11%	0 \$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$99,655.00	0.1%	0 \$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	13	\$1,294,190.00	1.29%	0 \$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA	0	
R P FUNDING INC.	3	\$316,150.00	0.32%	0 \$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$108,000.00	0.11%	0 \$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.09%	0 \$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$207,968.41	0.21%	0 \$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0 \$0.00	NA	0	
RENASANT BANK	3	\$271,139.61	0.27%	0 \$0.00	NA	0	
REPUBLIC STATE MORTGAGE	1	\$90,750.00	0.09%	0 \$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$100,500.00	0.1%	0 \$0.00	NA	0	
RESMAC INC	2	\$191,500.00	0.19%	0 \$0.00	NA	0	
RF MORTGAGE AND INVESTMENT CORP	1	\$106,855.86	0.11%	0 \$0.00	NA	0	
RICHLAND COUNTY BANK	1	\$98,700.00	0.1%	0 \$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$190,800.00	0.19%	0 \$0.00	NA	0	
RIVER COMMUNITY BANK, N.A.	1	\$91,800.00	0.09%	0 \$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,815.00	0.09%	0 \$0.00	NA	0	
ROYAL CREDIT UNION	1	\$104,500.00	0.1%	0 \$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$286,350.00	0.29%	0 \$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$93,600.00	0.09%	0 \$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,030.00	0.39%				
ECOTI HOME MORIGING	2	\$197,800.00	0.2%	0 \$0.00	NA	0	
		ı	Į.	•	•		

SAGINAW MEDICAL FEDERAL CU							
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$93,500.00	0.09%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$100,800.00	0.1%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC D	1	\$102,000.00	0.1%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$96,000.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$590,750.00	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$474,625.00	0.47%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC D	1	\$108,500.00	0.11%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$218,600.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,600.00	0.29%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$173,850.00	0.17%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$99,865.29	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$382,400.00	0.38%	0	\$0.00	NA	0
SOUTH STATE BANK	8	\$783,410.00	0.78%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$92,000.00	0.09%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$104,400.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$201,085.71	0.2%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$107,854.52	0.11%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	3	\$302,275.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$94,500.00	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$199,865.29	0.2%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$100,000.00	0.1%	_	\$0.00	NA	
STATEWIDE MORTGAGE	2	\$203,420.00	0.2%	0	\$0.00	NA	0

STIFEL BANK AND TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$211,255.00	0.21%	0	\$0.00	NA	0	
STOCKMAN BANK OF	1	¢02 022 04	0.0007	_	\$0.00	NT A	\sim	
MONTANA	1	\$92,023.04	0.09%	U	\$0.00	NA	U	
STOCKTON MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00	NA	0	
CORPORATION SUMMIT BANK AND TRUST	2	\$193,576.08	0.19%	n	\$0.00	NA	n	
SUNSTREET MORTGAGE		·						
LLC	1	\$100,163.00	0.1%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
SWBC MORTGAGE	6	\$590,979.81	0.59%	0	\$0.00	NA	0	
CORPORATION	1	·		4				
TACET MORTGAGE	8	\$85,120.00	0.09%	-	\$0.00	NA NA		
TALMER BANK AND TRUST TD BANK, N.A.	2	\$756,055.00 \$186,930.00	0.76%	_	\$0.00 \$0.00	NA NA		
TEAM ONE CREDIT UNION	1	\$95,840.00	0.19%		\$0.00	NA NA		
TEXANS CREDIT UNION	1	\$108,000.00	0.1%	_	\$0.00	NA NA	H	
TEXAS BANK	1	\$85,000.00	0.09%	_	\$0.00	NA NA		
TEXAS DOW EMPLOYEES	1	·						
CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	
THE BANK OF COMMERCE,	1	\$87,632.43	0.09%	٥	\$0.00	NA	n	
A CORPORATION	1	ψ07,032.43	0.0770		Ψ0.00	IVA	U	
THE BANKERS GUARANTEE	1	\$85,500.00	0.09%	0	\$0.00	NA	0	
TITLE & TRUST COMPANY		·						
THE CITIZENS BANK	1	\$104,700.00	0.1%	U	\$0.00	NA	U	
THE FIRST NATIONAL BANK OF MILACA, A	1	\$91,703.02	0.09%	٥	\$0.00	NA	n	
CORPORATION	1	Ψ/1,703.02	0.07/6		Ψ0.00	IVA	U	
THE GOLDEN 1 CREDIT	_	ФОД (21 00	0.10		Φ0.00	27.4		
UNION	1	\$97,631.00	0.1%	U	\$0.00	NA	U	
THE HOME SAVINGS &			T					
LOAN COMPANY OF	2	\$197,745.00	0.2%	0	\$0.00	NA	0	
YOUNGSTOWN, OHIO				+			H	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA								
LOAN SERVICES, A NEW	1	\$90,950.00	0.09%	0	\$0.00	NA	0	
YORK CORPORATION								
THE MONEY SOURCE INC.,								
DBA ENDEAVOR AMERICA	1	\$94,500.00	0.09%	0	\$0.00	NA	0	
LOAN SERVICES								
THE STATE BANK OF								
FARIBAULT, ORGANIZED	1	\$104.261.00	0.1%	ا	<u></u>	TA T A	_	
AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$104,261.80	0.1%	U	\$0.00	NA	U	
MINNESOTA								
THREE RIVERS FEDERAL	_	¢211.250.00	0.210		# 0.00	B.T.A		
CREDIT UNION	2	\$211,250.00	0.21%	U	\$0.00	NA	U	

THRIVENT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0 \$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	3	\$293,004.78	0.29%	0 \$0.00) NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$94,444.70	0.09%	0 \$0.00) NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$184,600.00	0.18%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY	1	\$86,160.00	0.09%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$96,300.00	0.1%	0 \$0.00) NA	0
TRAVERSE CITY STATE BANK	1	\$85,750.00	0.09%	0 \$0.00	NA	0
TRUHOME SOLUTIONS, LLC	2	\$202,000.00	0.2%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	2	\$184,025.00	0.18%	0 \$0.00	NA	0
TWO RIVERS BANK	1	\$101,600.00	0.1%	0 \$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,500.00	0.09%	0 \$0.00) NA	0
UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0 \$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$504,325.00	0.5%	0 \$0.00) NA	0
UNITED BANK, INC	1	\$93,500.00	0.09%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$96,050.00	0.1%	0 \$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,000.00	0.09%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,711.48	0.1%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,370.00	0.1%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,884.15	0.09%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,513,601.30	1.51%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09%	0 \$0.00	NA	0
	1	\$109,449.00	0.11%	0 \$0.00	NA	0

UNIVERSITY FEDERAL CREDIT UNION					
UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,550.00	0.1% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,871.28	0.1% 0	\$0.00	NA 0
UTAH HERITAGE CREDIT UNION	1	\$109,250.00	0.11% 0	\$0.00	NA 0
UW CREDIT UNION	2	\$189,527.08	0.19% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
VALOR FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$492,900.00	0.49% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$91,000.00	0.09% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$100,000.00	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$198,000.00	0.2% 0	\$0.00	NA 0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,545.00	0.1% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$107,000.00	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$93,300.00	0.09% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$99,750.00	0.1% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$94,963.00	0.09% 0	\$0.00	NA 0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$100,222.58	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$108,154.11	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$494,900.00	0.49% 0	\$0.00	NA 0
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.11% 0	\$0.00	NA 0
WEST GATE BANK	4	\$401,049.54	0.4% 0	\$0.00	NA 0

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\$383,770.95

0.38% 0

\$0.00

NA 0

WESTCONSIN CREDIT

UNION

	WESTFIELD BANK FSB	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$196,878.77	0.2%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,920.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$85,975.00	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$93,623.72	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$205,500.00	0.21%	0	\$0.00	NA	0
	YADKIN BANK	3	\$306,099.94	0.31%	0	\$0.00	NA	0
	Unavailable	4	\$400,069.73	0.25%	0	\$0.00	NA	0
Total		1,026	\$99,994,267.17	100%	0	\$0.00		0
3138WFTG1	1ST STATE BANK	1	\$86,330.00	0.12%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	17	\$1,660,640.00	2.29%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$85,886.75	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,920.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,480.04	0.12%	0	\$0.00	NA	0

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ALPHA MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0 \$0.00	NA 0	
ALPINE BANK & TRUST CO.	6	\$572,029.42	0.79%	0 \$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.15%			
AMARILLO NATIONAL BANK	1	\$106,500.00	0.15%	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$198,200.00	0.27%	\$0.00	NA 0	
AMERICA'S CHOICE HOME LOANS LP	1	\$106,514.00	0.15%	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$317,800.00	0.44%	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$107,200.00	0.15%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,350.00	0.43%	0 \$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$203,155.00	0.28%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	6	\$584,050.00	0.81%	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC.	2	\$212,000.00	0.29%	\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$196,000.00	0.27%	\$0.00	NA 0	
AMERIS BANK A CORPORATION	1	\$99,862.23	0.14%	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$99,900.00	0.14%	\$0.00	NA 0	
ARBOR BANK	1	\$103,125.00	0.14%	0 \$0.00	NA 0	
ARBOR MORTGAGE GROUP LLC	1	\$101,150.00	0.14%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,300.00	0.28%	\$0.00	NA 0	
ARVEST BANK	2	\$178,550.00	0.25%	0 \$0.00	NA 0	
ASHEVILLE SAVINGS BANK	2	\$196,000.00	0.27%			
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$108,300.00	0.15%	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,900.65	0.13%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$696,928.59	0.96%	\$0.00	NA 0	

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,500.00	0.13%	0	\$0.00	NA	0	
ATHOL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE	2	·						
GROUP LLC	2	\$197,270.00	0.27%	U	\$0.00	NA	O	
ATLANTIC BAY MORTGAGE	4	\$399,391.90	0.55%	0	\$0.00	NA	0	
GROUP, LLC		, , , , , , , , , ,					H	
AWAKON FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$209,000.00	0.29%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,000.00			\$0.00	NA	0	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
BANK OF MONTGOMERY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$189,850.00	0.26%	0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
BANNER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$197,012.43	0.27%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$98,863.61	0.14%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$95,050.00	0.13%	0	\$0.00	NA	0	
BLUELEAF LENDING LLC	1	\$108,911.86	0.15%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$193,500.00	0.27%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	3	\$305,050.00	0.42%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,820.00	0.41%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$285,785.00	0.39%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,500.00	0.27%	0	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	
BUFFALO FEDERAL BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	

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C.U. MORTGAGE SERVICES, INC.	3	\$286,405.00	0.39%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$105,457.28	0.15%	0 \$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$105,000.00	0.14%	0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$205,563.68	0.28%	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$288,000.00	0.4%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$205,900.00	0.28%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$85,900.00	0.12%	0 \$0.00	NA 0
CENTRAL BANK	1	\$109,250.00	0.15%	\$0.00	NA 0
CENTRAL MORTGAGE LOAN SERVICING COMPANY	1	\$102,625.00	0.14%	\$0.00	NA 0
CENTREBANK	1	\$102,000.00	0.14%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$312,235.00	0.43%	\$0.00	NA 0
CENTRUE BANK	2	\$183,900.00	0.25%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	3	\$308,864.28	0.43%	\$0.00	NA 0
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$102,458.65	0.14%	\$0.00	NA 0
CHEMICAL BANK	3	\$309,350.00	0.43%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,589.86	0.42%	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.13%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$490,858.56	0.68%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$108,000.00	0.15%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$104,861.73	0.14%	0 \$0.00	NA 0
CMC FUNDING, INC.	1	\$109,000.00	0.15%	0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$194,603.00	0.27%		1 11
CMG MORTGAGE, INC. #253	1	\$99,450.00	0.14%	0 \$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$207,000.00	0.29%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$419,929.81	0.58%	·	
COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.14%	0 \$0.00	NA 0

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COLUMBIA CREDIT UNION	1	\$103,500.00	0.14%	\$0.00	NA	0	
COMMERCE BANK	2	\$188,000.00	0.26%	0 \$0.00	NA	0	
COMMERCE STATE BANK	1	\$104,760.00	0.14%	0 \$0.00	NA	0	
COMMUNITY STATE BANK	1	\$105,925.00	0.15%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$96,300.00	0.13%	0 \$0.00	NA	0	
COMPASS MORTGAGE INC	3	\$295,160.00	0.41%	0 \$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$96,400.00	0.13%	0 \$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$101,700.00	0.14%	0 \$0.00	NA	0	
COORS CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA	0	
CPM FEDERAL CREDIT UNION	2	\$197,600.00	0.27%	0 \$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$203,500.00	0.28%	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$90,000.00	0.12%	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$96,000.00	0.13%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$465,700.00	0.64% (\$0.00	NA	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$107,392.27	0.15%	0 \$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$107,801.27	0.15%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$531,800.00	0.73%	\$0.00	NA	0	
DFCU FINANCIAL	1	\$102,500.00	0.14%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$99,690.00	0.14%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$106,400.00	0.15%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,871.28	0.14%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$202,000.00	0.28%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$87,250.00	0.12%	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	2	\$181,856.87	0.25%	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$94,000.00	0.13%	\$0.00	NA	0	

ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.14% 0	\$0.00	NA	0
EQUITY BANK	1	\$97,902.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	7	\$666,230.00	0.92% 0	\$0.00	NA	0
DBA SUPREME LENDING	/	\$000,230.00	0.92% 0	\$0.00	NA	9
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING A	1	\$97,371.61	0.13% 0	\$0.00	NA	0
TEXAS CORPORATION						
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING, A	1	\$102,750.00	0.14% 0	\$0.00	NA	0
TEXAS CORPORATION						_
EVERETT FINANCIAL, INC	1	\$104,000.00	0.14% 0	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$98,500.00	0.14% 0	\$0.00	NA	
EXCHANGE BANK & TRUST	1	\$105,000.00	0.14% 0	\$0.00	NA	
F & M BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0
FAIRMONT FEDERAL	1	\$85,500.00	0.12% 0	\$0.00	NA	0
CREDIT UNION		\$ 52,2 00.00		Ψ 5.00	- 12 -	-
FAIRWAY INDEPENDENT	6	\$608,330.00	0.84% 0	\$0.00	NA	0
MORTGAGE CORPORATION	<u> </u>	+ 300,220.00		40.00	- 11 -	-
FAMILY FIRST OF NY	2	\$205,700.00	0.28% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		,				
FAMILY FOCUS FEDERAL	1	\$101,516.14	0.14% 0	\$0.00	NA	0
CREDIT UNION						
FARMERS & MERCHANTS	1	\$106,875.00	0.15% 0	\$0.00	NA	0
BANK FARMERS AND						
MERCHANTS BANK	1	\$85,200.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST,						
NA, A CORPORATION	1	\$102,600.00	0.14% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$109,650.00	0.15% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$103,000.00	0.13% 0	\$0.00	NA	
FIDELITY BANK	1	\$89,600.00	0.11% 0	\$0.00	NA	
FIDELITY BANK D/B/A	1	ψυ,,ουσ.ου	0.12/00	ψυ.υυ	11/1	
FIDELITY BANK	10	\$1,021,494.57	1.41% 0	\$0.00	NA	0
MORTGAGE	10	Ψ1,021,777.01	1.11/0	Ψ0.00	1 47 1	
FINANCE OF AMERICA		.				
MORTGAGE LLC	3	\$321,535.61	0.44% 0	\$0.00	NA	U
FIRELANDS FEDERAL		010610000	0.06%	фс 22		
CREDIT UNION	2	\$186,100.00	0.26% 0	\$0.00	NA	U
FIRST ALLIANCE CREDIT	4	¢02.200.00	0.12%	Φ0.00	27.4	
UNION	1	\$93,200.00	0.13% 0	\$0.00	NA	U
FIRST BANK PUERTO RICO	2	\$208,000.00	0.29% 0	\$0.00	NA	0
FIRST CHOICE LOAN						
SERVICES INC.	4	\$401,272.15	0.55% 0	\$0.00	NA	J
FIRST COMMUNITY BANK,						
A SOUTH CAROLINA	2	\$196,500.00	0.27% 0	\$0.00	NA	0
CHARTERED BANK						
FIRST COMMUNITY CREDIT	1	\$100,000.00	0.14% 0	\$0.00	NA	
UNION	1	Ψ100,000.00	0.14700	ψ0.00	1 17 1	

FIRST COMMUNITY CREDIT 2 \$206.600.00 0.28% 0 \$0.00 NA 0								
FIRST COMMUNITY 1 \$88,500.00 0.12% 0 \$0.00 NA 0		2	\$206,600.00	0.28% 0	\$0.00	NA	0	
FIRST COMMUNTIY BANK, A SOUTH CAROLINA 1 \$87,920.00 0.12% 0 \$0.00 NA 0	FIRST COMMUNITY	1	\$88,500.00	0.12% 0	\$0.00	NA	0	
THE MIDWEST	FIRST COMMUNTIY BANK, A SOUTH CAROLINA	1	\$87,920.00	0.12% 0	\$0.00	NA	0	
LOAN ASSOCI		2	\$192,650.00	0.27% 0	\$0.00	NA	0	
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL CREDIT 1 \$100,000.00 0.14% 0 \$0.00 NA 0 NA 0 PIRST FLORIDA CREDIT 1 \$105,500.00 0.15% 0 \$0.00 NA 0 PIRST GENERAL CU 2 \$185,400.00 0.26% 0 \$0.00 NA 0 PIRST GENERAL CU 2 \$185,400.00 0.26% 0 \$0.00 NA 0 PIRST GENERAL CU 5 \$185,400.00 0.26% 0 \$0.00 NA 0 PIRST HOME MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 NA 0 PIRST HOME MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 NA 0 PIRST HOME MORTGAGE 1 \$92,000.00 0.13% 0 \$0.00 NA 0 PIRST MIDWEST BANK 1 \$100,000.00 0.14% 0 \$0.00 NA 0 PIRST MIDWEST BANK 1 \$101,865.68 0.14% 0 \$0.00 NA 0 PIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$104,925.00 0.14% 0 \$0.00 NA 0 PIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$104,925.00 0.14% 0 \$0.00 NA 0 PIRST MORTGAGE COMPANY, L.L.C. 3 \$2283,590.00 0.39% 0 \$0.00 NA 0 PIRST MORTGAGE COMPANY, L.L.C. 5 PIRST MORTGAGE HOME LENDING, LLC 3 \$2285,795.00 0.39% 0 \$0.00 NA 0 PIRST NATIONAL BANK 1 \$99,750.00 0.14% 0 \$0.00 NA 0 PIRST NATIONAL BANK OF PIRST ROBINSON SAVINGS PIRST SAVINGS BANK NA. PIRST SAVINGS BANK OF		1	\$98,800.00	0.14% 0	\$0.00	NA	0	
BANK OF BOSTON	AND LOAN ASSOCIATION	8	\$752,932.56	1.04% 0	\$0.00	NA	0	
UNION		1	\$100,000.00	0.14%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION 6 \$618,118.00 0.85% 0 \$0.00 NA 0		1	\$105,500.00	0.15% 0	\$0.00	NA	0	
MORTGAGE CORPORATION Soles, 118.00 Soles, 118.00 Soles, 108.5% Soles, 108.00 Soles	FIRST GENERAL CU	2	\$185,400.00	0.26% 0	\$0.00	NA	0	
CORPORATION 1 S92,000.00 0.13% 0 S0.00 NA 0		6	\$618,118.00	0.85% 0	\$0.00	NA	0	
FIRST MIDWEST BANK		1	\$92,000.00	0.13% 0	\$0.00	NA	0	
FIRST MIDWEST BANK OF POPLAR BLUFF	FIRST INTERSTATE BANK	2	\$183,500.00	0.25% 0	\$0.00	NA	0	
POPLAR BLUFF	FIRST MIDWEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	
COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE HOME LENDING, LLC FIRST NATIONAL BANK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NIAGARA BANK, N.A. FIRST OPTION MORTGAGE, LC FIRST ROBINSON SAVINGS BANK N.A. FIRST SAVINGS BANK OF DANVILLE 1 \$103,125.00 0.14% 0 \$0.00 NA0		1	\$101,865.68	0.14% 0	\$0.00	NA	0	
COMPANY, L.L.C. 3 \$283,590.00 0.39% 0 \$0.00 NA 0		1	\$104,925.00	0.14%	\$0.00	NA	0	
LENDING, LLC 3 \$285,795.00 0.39% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$99,750.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$99,200.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 2 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 8 \$767,050.00 1.06% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, 1 \$106,000.00 0.15% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF 1 \$109,125.00 0.15% 0 \$0.00 NA		3	\$283,590.00	0.39% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHAA FIRST NATIONAL BANK OF OMAHAA FIRST NATIONAL BANK OF OMAHAA See See See See See See See See See Se		3	\$285,795.00	0.39% 0	\$0.00	NA	0	
HARTFORD	FIRST NATIONAL BANK	1	\$99,750.00	0.14% 0	\$0.00	NA	0	
OMAHA 1 \$103,500.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PENNSYLVANIA 3 \$286,779.90 0.4% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A. 8 \$767,050.00 1.06% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LC 1 \$106,000.00 0.15% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0		1	\$99,200.00	0.14% 0	\$0.00	NA	0	
PENNSYLVANIA FIRST NIAGARA BANK, N.A. 8 \$767,050.00 1.06% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC FIRST ROBINSON SAVINGS BANK N.A. 1 \$100,000.00 0.15% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0		1	\$103,500.00	0.14%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A. 8 \$767,050.00 1.06% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$106,000.00 0.15% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS BANK N.A. 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0		3	\$286,779.90	0.4% 0	\$0.00	NA	0	
LLC	FIRST NIAGARA BANK, N.A.	8	\$767,050.00	1.06% 0	\$0.00	NA	0	
BANK N.A. 1 \$100,000.00 0.14% 0 \$0.00 NA 0 FIRST SAVINGS BANK OF DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0	· ·	1	·					
DANVILLE 1 \$109,125.00 0.15% 0 \$0.00 NA 0		1	\$100,000.00	0.14%	\$0.00	NA	0	
FIRST STATE BANK 1 \$96,000.00 0.13% 0 \$0.00 NA 0	FIRST SAVINGS BANK OF	1	\$109,125.00	0.15% 0	\$0.00	NA	0	
	 	1	\$96,000.00	0.13% 0	\$0.00	NA	0	

FIRST STATE BANK OF ILLINOIS	1	\$93,600.00	0.13% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$406,567.10	0.56% 0	\$0.00	NA 0	
FIRSTBANK	2	\$196,140.77	0.27% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$97,500.00	0.13% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,650.00	0.42% 0	\$0.00	NA 0	
FNB BANK	1	\$95,308.51	0.13% 0	\$0.00	NA 0	
FNB BANK INC	1	\$104,500.00	0.14% 0	\$0.00	NA 0	
FNB BANK, N.A.	1	\$108,800.00	0.15% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$95,400.00	0.13% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$103,000.00	0.14% 0	\$0.00	NA 0	
FOX COMMUNITIES CREDIT UNION	1	\$109,900.00	0.15% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$107,851.20	0.15% 0	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	1	\$90,400.00	0.12% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$193,800.00	0.27% 0	\$0.00	NA 0	
GECU	2	\$201,200.00	0.28% 0	\$0.00	NA 0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,125.00	0.14% 0	\$0.00	NA 0	
GENISYS CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA 0	
GEORGIA MORTGAGE SERVICES INC.	1	\$106,400.00	0.15% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$92,700.00	0.13% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$104,940.00	0.14% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$279,235.00	0.39% 0	\$0.00	NA 0	
GREENBOX LOANS, INC.	1	\$86,401.57	0.12% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	4	\$412,275.00	0.57% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.12% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$87,200.00	0.12% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$200,300.00	0.28% 0	\$0.00	NA 0	
	3	\$305,700.00	0.42% 0	\$0.00	NA 0	

GUARDIAN MORTGAGE COMPANY, INC.						
GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,870.69	0.13% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC., A	1	\$95,917.67	0.13% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$193,500.00	0.27% 0	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$257,659.27	0.36% 0	\$0.00	NA	0
HERRING BANK	1	\$101,110.50	0.14% 0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$105,950.00	0.15% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.12% 0	\$0.00	NA	0
HNB FIRST BANK	1	\$92,000.00	0.13% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$86,250.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$87,875.00	0.12% 0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$85,300.00	0.12% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$108,720.00	0.15% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$991,750.00	1.37% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,300.00	0.13% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$311,450.00	0.43% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$94,403.33	0.13% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$303,500.00	0.42% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$89,000.00	0.12% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$93,900.00	0.13% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$300,200.00	0.41% 0	\$0.00	NA	0
IAA CREDIT UNION	1	\$94,320.00	0.13% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$737,610.85	1.02% 0	\$0.00	NA	0
IBMSECU	1	\$104,000.00	0.14% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$181,400.00	0.25% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK,	1	\$85,500.00	0.12% 0	\$0.00	NA	0

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INDEPENDENT BANK	2	\$175,500.00	0.24% 0	\$0.00	NA 0
INLAND BANK AND TRUST	3	\$299,096.78	0.41% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$93,950.00	0.13% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$93,626.54	0.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$96,500.00	0.13% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$103,000.00	0.14% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	2	\$206,500.00	0.28% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$104,000.00	0.14% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$89,082.54	0.12% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$381,170.00	0.53% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$281,239.73	0.39% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$109,500.00	0.15% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$96,000.00	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,200.00	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$105,000.00	0.14% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$213,500.00	0.29% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$205,451.40	0.28% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$99,482.12	0.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$109,352.50	0.15% 0	\$0.00	NA 0
MARINE BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$105,000.00	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$107,100.00	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14% 0	\$0.00	NA 0

MEMBERS ADVANTAGE CREDIT UNION ND	1	\$99,750.00	0.14%	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$92,000.00	0.13% (\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$100,800.00	0.14% (\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	2	\$187,850.00	0.26%	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$91,523.73	0.13%	\$0.00	NA 0	
MIDSOUTH BANK - DOTHA	N 1	\$108,000.00	0.15% (\$0.00	NA 0	
MIDSOUTH BANK, NA	1	\$93,000.00	0.13% (\$0.00	NA 0	
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$86,000.00	0.12%	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC.	1	\$98,000.00	0.14%	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$100,000.00	0.14%	\$0.00	NA 0	
MORTGAGE CENTER LLC	3	\$276,400.00	0.38%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$94,900.00	0.13%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,404.00	0.12%	\$0.00	NA 0	
MORTGAGE TRUST INC.	1	\$104,000.00	0.14%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$105,000.00	0.14% (\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$187,000.00	0.26%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$189,861.73	0.26%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	12	\$1,161,868.00	1.6%	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$100,000.00	0.14% (\$0.00	NA 0	
MYCUMORTGAGE, LLC	1	\$103,856.71	0.14%	\$0.00		_
NATIONAL BANK OF ARIZONA	2	\$201,600.00	0.28%			
NATIONAL BANK OF COMMERCE	1	\$106,737.43	0.15%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$215,200.00	0.3%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	3	\$309,400.00	0.43%	\$0.00	NA 0	
NATIONWIDE BANK	2	\$204,577.83	0.28%	\$0.00	NA 0	

NEVADA STATE BANK	1	\$105,000.00	0.14% 0	\$0.00	NA 0	
NEW MEXICO BANK AND	1	\$108,405.00	0.15% 0	¢0.00	NA O	
TRUST	1	\$108,405.00	0.13%	\$0.00	NA 0	
NORTH AMERICAN	1	\$89,300.00	0.12% 0	\$0.00	NA 0	
SAVINGS BANK, FSB	1	\$69,500.00	0.12700	φ0.00	NAU	
NORTHERN OHIO	1	\$109,250.00	0.15% 0	\$0.00	NA 0	
INVESTMENT CO.	1	\$109,230.00	0.13 /0 0	φ0.00	IVA	
NORTHERN OHIO	1	\$106,200.00	0.15% 0	\$0.00	NA 0	
INVESTMENT COMPANY	1	\$100,200.00	0.13 /6 0	ψ0.00	IVA	
NOTRE DAME FEDERAL	2	\$205,400.00	0.28% 0	\$0.00	NA 0	
CREDIT UNION		\$203,400.00	0.26 /6 0	φ0.00	IVA	
NOVA FINANCILA &						
INVESTMENT	1	\$99,871.28	0.14% 0	\$0.00	NA 0	
CORPORATION						
NOVA HOME LOANS AND						
INVESTEMENTS	1	\$95,870.69	0.13% 0	\$0.00	NA 0	
CORPORATION, AN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	11	
ARIZONA CORPORATION		***	0.15.11.0			
NUVISION FCU	1	\$87,000.00	0.12% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$100,800.00	0.14% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$94,500.00	0.13% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
ORNL FEDERAL CREDIT	2	\$206,500.00	0.28% 0	\$0.00	NA 0	
UNION	1	¢100,000,00	0.150/.0	¢0.00	NIA O	
ORRSTOWN BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL	2	\$178,514.62	0.25% 0	\$0.00	NA 0	
LLC	+				-	
PACIFIC UNION FINANCIAL,	1	\$93,476.74	0.13% 0	\$0.00	NA 0	
LLC, A CAL	+				-	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
/					- + +	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$87,750.00	0.12% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,120.00	0.15% 0	\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·						
PATRIOT LENDING SERVICES, INC	1	\$95,903.54	0.13% 0	\$0.00	NA 0	
					- + +	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$102,400.00	0.14% 0	\$0.00	NA 0	
·						
PEOPLES BANK, A STATE BANK	1	\$90,550.00	0.12% 0	\$0.00	NA 0	
	1	¢104,000,00	0.140/.0	¢0.00	NIA O	
PEOPLES HOME EQUITY*	1	\$104,000.00	0.14% 0	\$0.00	NA 0	
PERL MORTGAGE, INC., AN	1	\$106,952.44	0.15% 0	\$0.00	NA 0	
ILLINOIS CORPORATION			++			
PIERREMONT MORTGAGE,	1	\$107,000.00	0.15% 0	\$0.00	NA 0	
INC. (10140)						
, in the second	3	\$319,810.01	0.44% 0	\$0.00	NA 0	

PINNACLE CAPITAL MORTGAGE LLC						
PLAINS COMMERCE BANK	1	\$109,250.00	0.15% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$289,150.00	0.4% 0	\$0.00	NA	
PLAZA HOME MORTGAGE	1	\$87,203.00	0.12% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$186,361.00	0.26% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.14% 0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$209,750.00	0.29% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$207,500.00	0.29% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,643.35	0.13% 0	\$0.00	NA	0
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$84,888.07	0.12% 0	\$0.00	NA	0
PRIMEWAY FEDERAL CREDIT UNION	1	\$93,100.00	0.13% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$106,400.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,500.00	0.12% 0	\$0.00	NA	
PRINCIPAL MORTGAGE GROUP, LLC	1	\$93,840.00	0.13% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,155.00	0.15% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$592,252.00	0.82% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$93,000.00	0.13% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$104,000.00	0.14% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$105,772.09	0.15% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$91,200.00	0.13% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$85,384.83	0.12% 0	\$0.00	NA	0
R P FUNDING INC.	4	\$400,000.00	0.55% 0	\$0.00	NA	
RAAVEN CAPITAL INC	1	\$96,367.05	0.13% 0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$108,000.00	0.15% 0	\$0.00	NA	
RAYMOND JAMES BANK, N.A.	1	\$88,150.00	0.12% 0	\$0.00	NA	0
RCB BANK	1	\$86,000.00	0.12% 0	\$0.00	NA	0

REDWOOD CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0	
RENASANT BANK	2	\$179,398.24	0.25% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$107,000.00	0.15% 0	\$0.00	NA 0	
RESMAC INC	1	\$102,500.00	0.14% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$94,400.00	0.13% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,225.00	0.14% 0	\$0.00	NA 0	
RIVER VALLEY BANK	2	\$197,305.00	0.27% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$102,820.00	0.14%	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$93,626.54	0.13% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	2	\$191,500.00	0.26% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,715.00	0.67% 0	\$0.00	NA 0	
S&T BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA 0	
SAGINAW MEDICAL FEDERAL CU	1	\$89,625.00	0.12% 0	\$0.00	NA 0	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$108,640.00	0.15% 0	\$0.00	NA 0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.15% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	4	\$397,925.00	0.55% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$585,700.00	0.81% 0		NA 0	
SECURITY STATE MORTGAGE COMPANY	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$608,890.00	0.84% 0	\$0.00	NA 0	
SHELTER LENDING SERVICES, LLC	1	\$92,150.00	0.13% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,000.00	0.28% 0	\$0.00	NA 0	
SMART FINANCIAL CREDIT UNION	1	\$96,500.00	0.13% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.14% 0		NA 0	
SOUTH STATE BANK	5	\$500,675.00	0.69% 0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	1	\$106,562.65	0.15% 0	\$0.00	NA 0	

SPACE COAST CREDIT UNION	1	\$99,865.29	0.14%	\$0.00	NA 0	
ST CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$193,750.00	0.27%	\$0.00	NA 0	
STATE BANK AND TRUST CO	1	\$87,000.00	0.12%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$88,000.00	0.12%	\$0.00	NA 0	
STC CAPITAL BANK	1	\$107,052.31	0.15%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.12%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$191,937.00	0.26%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	5	\$522,725.00	0.72%	\$0.00	NA 0	
TALMER BANK AND TRUST	6	\$581,756.21	0.8%	\$0.00	NA 0	
TD BANK, N.A.	2	\$210,500.00	0.29%	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$93,100.00	0.13% (\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,200.00	0.14%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0	
TEXAS FARM CREDIT SERVICES	1	\$98,000.00	0.14%	\$0.00	NA 0	
TEXAS LOAN STAR, INC.	1	\$102,600.73	0.14%	\$0.00	NA 0	
THE BANK OF COMMERCE	1	\$97,000.00	0.13%	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$107,800.00	0.15%	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$105,200.00	0.15%	\$0.00	NA 0	
THE FIRST NATIONAL BANI OF CATLIN	K 1	\$100,000.00	0.14%	\$0.00	NA 0	
THE FIRST NATIONAL BAND OF DENNISON	K 1	\$100,000.00	0.14%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$109,600.00	0.15%	\$0.00	NA 0	
THE MORTGAGE CENTER	1	\$105,400.00	0.15% (\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$185,700.00	0.26%	\$0.00	NA 0	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$96,300.00	0.13% (\$0.00	NA 0	

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THE SUMMIT FEDERAL 1 \$96,000.00 0.13% 0 \$0.00 NA 0							
THREE RIVERS FEDERAL CREDIT UNION NA 0 S101,060.00 0.26% 0 S0.00 NA 0		1	\$96,000.00	0.13%	0 \$0.00	NA	0
LENDING GROUP	THREE RIVERS FEDERAL	2	\$191,060.00	0.26%	0 \$0.00	NA	0
SERVICES, LLC		1	\$100,000.00	0.14%	0 \$0.00	NA	0
UNION		3	\$292,600.00	0.4%	0 \$0.00	NA	0
BANC MORTGAGE 1 \$107,900.00 0.15% 0 \$0.00 NA 0		1	\$104,705.54	0.14%	0 \$0.00	NA	0
COMPANY, DBA AMERICU 1 \$92,000.00 0.13% 0 \$0.00 NA 0	BANC MORTGAGE	1	\$107,900.00	0.15%	0 \$0.00	NA	0
COMPANY, DBA GREAT LAKES MORTGAGE FUNDING S0.00 NA 0	COMPANY, DBA AMERICU	1	\$92,000.00	0.13%	0 \$0.00	NA	0
BANK	COMPANY, DBA GREAT LAKES MORTGAGE	1	\$108,250.00	0.15%	0 \$0.00	NA	0
TRUST MORTGAGE CORPORATION UNION CAPITAL MORTGAGE CORPORATION (15448) UNION HOME MORTGAGE CORP., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$97,500.00 0.13% 0 \$0.00 NA 0		1	\$89,358.18	0.12%	0 \$0.00	NA	0
CORPORATION	TRAVIS CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA	0
MORTGAGE CORPORATION 1 \$104,858.56 0.14% 0 \$0.00 NA 0 (15448)		1	\$97,500.00	0.13%	0 \$0.00	NA	0
CORP., A CORPORATION 3 \$2/9,345.00 0.39% 0 \$0.00 NA 0	MORTGAGE CORPORATION	1	\$104,858.56	0.14%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$99,865.29 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3	\$279,345.00	0.39%	0 \$0.00	NA	0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION 1 \$99,865.29 0.14% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 3 \$299,601.87 0.41% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 5 \$499,571.32 0.69% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 1 \$95,000.00 0.13% 0 \$0.00 NA 0 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$104,500.00 0.14% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$210,851.20 0.29% 0 \$0.00 NA 0	UNITED VALLEY BANK	1	\$92,000.00	0.13%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$104,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE COMPANY OF CALIFORNIA, A	1	\$99,865.29	0.14%	0 \$0.00	NA	0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 5 \$499,571.32 0.69% 0 \$0.00 NA 0 UNIVERSITY LENDING GROUP, LLC 1 \$95,000.00 0.13% 0 \$0.00 NA 0 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION 1 \$104,500.00 0.14% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$210,851.20 0.29% 0 \$0.00 NA 0		3	\$299,601.87	0.41%	0 \$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$499,571.32	0.69%	0 \$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$104,500.00 0.14% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 2 \$210,851.20 0.29% 0 \$0.00 NA 0	UNIVERSITY LENDING	1	\$95,000.00	0.13%	0 \$0.00	NA	0
FEDERAL CREDIT UNION 2 \$210,851.20 0.29% 0 \$0.00 NA 0		1	\$104,500.00	0.14%	0 \$0.00	NA	0
UW CREDIT UNION 1 \$108,800.00 0.15% 0 \$0.00 NA 0		2	\$210,851.20		·		
	UW CREDIT UNION	1	\$108,800.00	0.15%	0 \$0.00	NA	0

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UWHARRIE BANK

\$85,500.00

0.12% 0

\$0.00

	VAN DYK MORTGAGE	1	¢02 000 00	0.1207	φο ο) NIA		
	CORPORATION, A CORPORATION	1	\$92,000.00	0.13%	\$0.00) NA	U	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$685,940.00	0.95%	0 \$0.00) NA	0	
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00) NA	0	
	VERITAS FUNDING, LLC	2	\$182,450.00	0.25%	0 \$0.00) NA	0	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$92,400.00	0.13%	0 \$0.00) NA	0	
	VIBRANT CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00) NA	0	
	VYSTAR CREDIT UNION	1	\$92,000.00	0.13%	0 \$0.00) NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,600.00	0.15%	0 \$0.00) NA	0	
	WALLICK AND VOLK, INC.	1	\$100,800.00	0.14%	0 \$0.00) NA	0	
	WASHINGTON TRUST BANK	1	\$99,100.00	0.14%	0 \$0.00) NA	0	
	WATERSIDE MORTGAGE, INC	1	\$107,200.00	0.15%	0 \$0.00) NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$270,131.00	0.37%	\$0.00) NA	0	
	WESTCONSIN CREDIT UNION	2	\$175,378.76	0.24%	\$0.00) NA	0	
	WESTERN NATIONAL BANK	1	\$102,600.00	0.14%	0 \$0.00) NA	0	
	WESTSTAR MORTGAGE CORP	1	\$99,500.00	0.14%	0 \$0.00) NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$101,500.00	0.14%	0 \$0.00) NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$103,893.00	0.14%	0 \$0.00) NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$94,369.81	0.13%	0 \$0.00) NA	0	
	WOOD & HUSTON BANK	1	\$100,000.00	0.14%	0 \$0.00) NA	0	
	WR STARKEY MORTGAGE, LLP.	5	\$492,155.88	0.68%	90.00) NA	0	
	YADKIN BANK	1	\$96,000.00	0.13%	0 \$0.00) NA	0	
	Unavailable	1	\$98,763.74	0.14%	0 \$0.00) NA	0	,
Total		733	\$72,511,569.57	100%	\$0.00	0	0	
3138WFTH9	1ST SECURITY BANK OF WASHINGTON	2	\$231,738.00	0.15%	0 \$0.00) NA	0	

A+ FEDERAL CREDIT UNION	1	\$113,832.77	0.07% 0	\$0.00	NA	0	
ACADEMY MORTGAGE	25	\$2,967,960.00	1.94% 0	\$0.00	NA	Λ	
CORPORATION	23	\$2,907,900.00	1.94%	\$0.00	INA	U	
ACADEMY MORTGAGE	1	\$113,699.20	0.07% 0	\$0.00	NA	Λ	1
CRPORATION	1	\$113,099.20	0.07 70 0	φ0.00	INA	U	
ACCESS NATIONAL	1	\$110,000.00	0.07% 0	\$0.00	NA	Λ	1
MORTGAGE	1	\$110,000.00		Ψ0.00	INA		<u> </u>
ACHIEVA CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
ACOPIA HOME LOANS	1	\$110,075.00	$0.07\% \ 0$	\$0.00	NA	0	
ACRE MORTGAGE &	1	\$119,834.67	0.08% 0	\$0.00	NA	Λ	
FINANCIAL, INC. (13945)	1	\$117,034.07	0.00700	Ψ0.00	INA		
ADVANCE MORTGAGE &							
INVESTMENT COMPANY,	1	\$112,525.00	$0.07\% \ 0$	\$0.00	NA	0	
INC.						Ц	<u> </u>
ADVANTAGE PLUS							
FEDERAL CREDIT UNION, A	1	\$111,165.51	0.07% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						H	-
AFFILIATED BANK	1	\$112,616.00	0.07% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE	1	\$118,400.00	0.08% 0	\$0.00	NA	0	
COMPANY		+,		+ 0.00		Ĺ	-
ALASKA USA MORTGAGE	1	\$113,842.94	$0.07\% \ 0$	\$0.00	NA	0	
COMPANY, LLC		·		·		Ш	
ALCOVA MORTGAGE, LLC	1	\$121,253.71	0.08% 0	\$0.00	NA	0	—
ALERUS FINANCIAL, N.A.	1	\$115,000.00	0.08% 0	\$0.00	NA	0	1
DBA ALERUS MORTGAGE	-	ψ112,000.00	0.00700	Ψ0.00	1171	Ľ	-
ALLIANCE FINANCIAL	3	\$339,446.98	0.22% 0	\$0.00	NA	0	
RESOURCES, LLC		·				Н	
ALLIANT BANK	2	\$240,300.00	0.16% 0	\$0.00	NA	0	—
ALLIED MORTGAGE GROUP,	1	\$116,250.00	$0.08\% \ 0$	\$0.00	NA	0	1
INC.		ψ110, 2 20.00	0.00700	Ψ0.00	1171	Ŭ	
ALPHA MORTGAGE	1	\$122,200.00	$0.08\% \ 0$	\$0.00	NA	0	
CORPORATION		·		·		Ш	
ALPINE BANK & TRUST CO.	2	\$238,450.00	0.16% 0	\$0.00	NA		
ALTERRA BANK	1	\$120,328.00	0.08% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT	1	\$120,650.00	0.08% 0	\$0.00	NA	0	
UNION	1	Ψ1 2 0,0 3 0.00	0.0070	Ψ0.00	1111	Ľ	
AMARILLO NATIONAL	1	\$118,275.00	0.08% 0	\$0.00	NA	0	
BANK	1	Ψ110,270.00	0.0070	Ψ0.00	1111	Ľ	
AMEGY MORTGAGE	2	\$229,085.70	0.15% 0	\$0.00	NA	0	1
COMPANY L.L.C.		\$227,005.70	0.12 /0 0	Ψ0.00	1171	Ŭ	
AMERICA FIRST FEDERAL	1	\$110,098.11	0.07% 0	\$0.00	NA	0	1
CREDIT UNION		Ψ110,070.11	3.07 /0 0	Ψ0.00	1111	Ľ	
AMERICAN BANK OF	1	\$123,166.67	0.08% 0	\$0.00	NA	0	
OKLAHOMA		,,,		+ 0.00	1,11	Ĥ	
AMERICAN FINANCIAL	5	\$591,250.00	0.39% 0	\$0.00	NA	0	
RESOURCES, INC.		, - , - , - , - , - , - , - , - , - , -		+ 0.00		Ĥ	
AMERICAN INTERNET	2	\$236,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE, INC.		,	- /- [-	, 5.50			I

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AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.07%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$577,850.00	0.38%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	12	\$1,433,109.74	0.94%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	3	\$354,455.95	0.23%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$345,600.00	0.23%	0	\$0.00	NA	0	
AMERIS BANK	1	\$119,700.00	0.08%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	1	\$123,133.91	0.08%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	2	\$233,800.00	0.15%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$123,700.00	0.08%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	2	\$228,990.00	0.15%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,120.00	0.07%	0	\$0.00	NA	0	
ARIZONA BANK & TRUST	2	\$229,200.00	0.15%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	2	\$236,364.22	0.15%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$234,100.00	0.15%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,500.00	0.08%	O	\$0.00	NA	O	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$459,250.00	0.3%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	
ARVEST BANK	7	\$811,300.00	0.53%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$814,698.02	0.53%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,250.00	0.08%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$827,097.32	0.54%	0	\$0.00	NA	0	
 ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	

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	URGROUP FINANCIAL REDIT UNION	1	\$115,000.00	0.08%	0 \$0.00	NA 0
	XIA FINANCIAL, LLC	2	\$233,250.00	0.15%	0 \$0.00	NA 0
N	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, BA BANC HOME LOANS	7	\$835,195.53	0.55%	\$0.00	
—	ANCFIRST	1	\$115,600.00	0.08%	0 \$0.00	NA 0
	ANK MIDWEST	1	\$118,037.15	0.08%	1	i i i
В	ANK OF AMERICAN FORK	2	\$235,525.00	0.15%	0 \$0.00	NA 0
C	ANK OF COLORADO, A OLORADO BANKING ORPORATION	1	\$116,850.00	0.08%	\$0.00	
	ANK OF IDAHO, AN IDAHO ORPORATION	1	\$120,609.54	0.08%	\$0.00	NA 0
	ANK OF LITTLE ROCK IORTGAGE CORPORATION	2	\$235,150.00	0.15%	\$0.00	NA 0
В	ANK OF THE CASCADES	1	\$116,250.00	0.08%	\$0.00	NA 0
В	ANK OF THE OZARKS	1	\$114,000.00	0.07%	0 \$0.00	NA 0
В	ANKERS' BANK	1	\$122,400.00	0.08%	0 \$0.00	NA 0
В	ANKNEWPORT	1	\$113,250.00	0.07%	0 \$0.00	NA 0
В	ANNER BANK	3	\$336,873.76	0.22%	0 \$0.00	NA 0
В	AXTER CREDIT UNION	3	\$360,607.00	0.24%	0 \$0.00	NA 0
В	AY EQUITY LLC	3	\$347,043.00	0.23%	0 \$0.00	NA 0
	ELCO COMMUNITY REDIT UNION	1	\$121,332.60	0.08%	\$0.00	NA 0
В	ELL STATE BANK & TRUST	2	\$243,000.00	0.16%	0 \$0.00	NA 0
	ENCHMARK COMMUNITY ANK	2	\$230,375.00	0.15%	\$0.00	NA 0
	EVERLY-HANKS IORTGAGE SERVICES, INC.	2	\$243,750.00	0.16%	\$0.00	NA 0
В	LACKHAWK BANK	7	\$831,900.00	0.54%	0 \$0.00	NA 0
	LACKHAWK COMMUNITY REDIT UNION	3	\$339,800.00	0.22%	0 \$0.00	NA 0
В	LG HOLDINGS, INC	1	\$124,000.00	0.08%	0 \$0.00	NA 0
	LUE EAGLE CREDIT NION	1	\$114,748.70	0.07%	\$0.00	NA 0
В	OFI FEDERAL BANK	3	\$370,800.00	0.24%	0 \$0.00	NA 0
	OKF NA DBA BANK OF LBUQUERQUE	2	\$236,100.00	0.15%	\$0.00	NA 0
	OKF NA DBA BANK OF ANSAS CITY	2	\$240,000.00	0.16%	\$0.00	NA 0
	OKF NA DBA BANK OF KLAHOMA	1	\$120,000.00	0.08%	\$0.00	NA 0
	OKF NA DBA BANK OF EXAS	2	\$244,383.00	0.16%	\$0.00	NA 0
	OKF, NA DBA BANK OF EXAS	2	\$228,961.31	0.15%	\$0.00	NA 0

BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	0.08% 0	\$0.00	NA 0
BREMER BANK NA	4	\$473,532.95	0.31% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,250.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$338,975.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$469,350.00	0.31% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA 0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$112,500.00	0.07% 0	\$0.00	NA 0
BUSEY BANK	2	\$227,250.00	0.15% 0	\$0.00	NA 0
C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,000.00	0.08% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$114,300.00	0.07% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0
CAPITAL ONE, N.A.	5	\$573,561.07	0.37% 0	\$0.00	NA 0
CAPITALMARK BANK & TRUST (11655)	1	\$119,841.98	0.08% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$938,450.00	0.61% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$112,000.00	0.07% 0	\$0.00	NA 0
CASHCALL MORTGAGE	5	\$577,500.00	0.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$121,500.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$116,000.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,750.00	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$123,000.00	0.08% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	3	\$354,800.00	0.23% 0	\$0.00	NA 0

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CENTRAL BANK	2	\$235,100.00	0.15% 0	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	2	\$231,683.84	0.15% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	2	\$226,600.00	0.15% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$123,188.00	0.08% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$117,600.00	0.08% 0	\$0.00	NA	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$117,837.43	0.08% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$357,310.00	0.23% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$238,955.00	0.16% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	8	\$945,371.81	0.62% 0	\$0.00	NA	0	
CF BANK	2	\$234,220.00	0.15% 0	\$0.00	NA	0	
CHARTERBANK	1	\$121,875.00	0.08% 0	\$0.00	NA	0	
CHEMICAL BANK	10	\$1,180,923.03	0.77% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,164,747.39	0.76% 0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$123,500.00	0.08% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$119,000.00	0.08% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$811,161.45	0.53% 0	\$0.00	NA	0	
CITIZENS MORTGAGE COMPANY	1	\$122,108.00	0.08% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$117,900.00	0.08% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$123,500.00	0.08% 0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$235,840.18	0.15% 0	\$0.00	NA	0	
CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$119,700.00	0.08% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$115,000.00	0.08% 0	\$0.00	NA	0	
CLASSIC HOME MORTGAGE INC	1	\$123,405.00	0.08% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,000.00	0.07% 0	\$0.00	NA	0	
CLEARVIEW FEDERAL CREDIT UNION	1	\$111,600.00	0.07% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$116,000.00	0.08% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$114,000.00	0.07% 0	\$0.00	NA	7	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,500.00	0.08% 0	\$0.00	NA		
			1 1			-+	

COASTAL FEDERAL CREDIT UNION						
COASTAL LENDING GROUP LLC	1	\$120,000.00	0.08% 0	\$0.00	NA	0
CODE CREDIT UNION	1	\$111,945.56	0.07% 0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$111,200.00	0.07% 0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$246,878.26	0.16% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,000.00	0.07% 0	\$0.00	NA	0
COMMERCE BANK	5	\$601,000.00	0.39% 0	\$0.00	NA	0
COMMERCE UNION BANK	1	\$118,750.00	0.08% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.08% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$469,400.00	0.31% 0	\$0.00	NA	0
COMMONWEALTH CREDIT UNION	1	\$121,436.20	0.08% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$118,400.00	0.08% 0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$223,650.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$110,625.00	0.07% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.08% 0	\$0.00	NA	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$114,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$119,200.00	0.08% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$112,100.00	0.07% 0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$233,365.50	0.15% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,500.00	0.16% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	4	\$474,382.00	0.31% 0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$119,200.00	0.08% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$338,950.00	0.22% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	6	\$715,100.00	0.47% 0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$111,650.91	0.07% 0	\$0.00	NA	0

CORNERSTONE MORTGAGE, LLC.	1	\$116,000.00	0.08%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$113,050.00	0.07% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$112,000.00	0.07% 0	\$0.00	NA		
COVANTAGE CREDIT	1	\$119,700.00	0.08% 0	\$0.00	NA	0	
UNION COM FEDERAL CREDIT		, ,		· ·		H	
CPM FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$113,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$116,500.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION OF EMPORIA	1	\$114,000.00	0.07% 0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$116,699.59	0.08% 0	\$0.00	NA		
CRESCOM BANK	1	\$116,000.00	0.08% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,282.09	0.16% 0	\$0.00	NA	0	
CROSSROADS BANK	1	\$119,700.00	0.08% 0	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC ND	1	\$124,590.00	0.08%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$119,300.00	0.08% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.07% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$121,250.00	0.08% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.07% 0	\$0.00	NA	0	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,625.00	0.07% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$110,900.00	0.07% 0	\$0.00	NA	0	
DENVER COMMUNITY CREDIT UNION	1	\$110,900.00	0.07% 0	\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,048,275.17	0.68% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$241,850.00	0.16% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$116,505.00	0.08% 0	\$0.00	NA	T	
DHI MORTGAGE COMPANY, LTD.	3	\$341,392.00	0.22% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,495.00	0.08% 0	\$0.00	NA	0	

DIRECT MORTGAGE, CORP.	3	\$365,100.00	0.24% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL	1	\$111,775.94	0.07% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$111,773.94	0.07%0	\$0.00	NAU	
DUBUQUE BANK AND	1	\$122,300.00	0.08% 0	\$0.00	NA 0	
TRUST	1	\$122,300.00	0.00 % 0	ψ0.00	IVA	
DUPONT COMMUNITY	2	\$243,400.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION		Ψ2 13,100.00	0.10700	ψ0.00	11/10	
E MORTGAGE	1	\$118,400.00	0.08% 0	\$0.00	NA 0	
MANAGEMENT LLC		Ψ110,100.00	0.0070	φοισσ	11110	
ELEVATIONS CREDIT	1	\$114,375.00	0.07% 0	\$0.00	NA 0	
UNION		·		·		
ELITE FINANCIAL	1	\$112,500.00	0.07% 0	\$0.00	NA 0	
EMORTGAGE	2	\$236,750.00	0.15% 0	\$0.00	NA 0	
MANAGEMENT LLC		, ,		, , , , ,		
EMPORIA STATE FEDERAL	1	\$122,050.00	$0.08\% \ 0$	\$0.00	NA 0	
CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	1	\$121,600.00	$0.08\% \ 0$	\$0.00	NA 0	
ENT FEDERAL CREDIT						
UNION	2	\$227,567.42	0.15% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	3	\$357,650.00	0.23% 0	\$0.00	NA 0	
EQUITY LOANS LLC	1	\$116,849.40	0.23% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA	1	\$110,649.40	0.08 % 0	\$0.00	IVAU	
EQUITY PRIME MORTGAGE,						
A LIMITED LIABILITY	2	\$238,276.00	0.16% 0	\$0.00	NA 0	
COMPANY						
ESB MORTGAGE COMPANY	1	\$122,000.00	0.08% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING	2	\$224,742.92	0.15% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING A	1	\$118,639.98	0.08% 0	\$0.00	NA 0	
TEXAS CORPORATION						
EVERETT FINANCIAL INC.,						
DBA SUPREME LENDING, A	1	\$123,750.00	$0.08\% \ 0$	\$0.00	NA 0	
TEXAS CORPORATION						
EVERGREEN						
MONEYSOURCE	1	\$113,850.00	0.07% 0	\$0.00	NA 0	
MORTGAGE COMPANY					$\longrightarrow \coprod$	
EVOLVE BANK & TRUST	2	\$236,220.00	0.15% 0	\$0.00	NA 0	
F & M BANK	1	\$120,510.00	0.08% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT	13	\$1,532,494.72	1% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	1.3	Ψ1,552,777.12	1 /0 0	ψο.σο	11/10	
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$111,150.00	0.07% 0	\$0.00	NA 0	
D/B/A CAPITAL MORTGAGE		. , , = = = 3				
				I	1 1	
FUNDING	4	ф1 22 42 7 22	0.00%	Φ0.00	NT 4 C	
FUNDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,405.00	0.08% 0	\$0.00	NA 0	

D/B/A NORTHPOINT MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$114,000.00	0.07% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$120,650.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$799,424.00	0.52% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$112,500.00	0.07% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$121,400.00	0.08% 0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$115,729.27	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$467,650.00	0.31% 0	\$0.00	NA	0
FIDELITY BANK	4	\$449,650.00	0.29% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,542,408.71	1.01% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,523,467.09	0.99% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$112,355.18	0.07% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$111,600.00	0.07% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	3	\$356,775.00	0.23% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$115,877.00	$0.08\% \ 0$	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,500.00	0.07% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$118,400.00	0.08% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$225,247.25	0.15% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$234,750.00	0.15% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$111,200.00	0.07% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$241,089.70	0.16% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$123,500.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY	3	\$343,100.00	0.22% 0	\$0.00	NA	0
MORTGAGE, INC.						ш

FIRST EQUITY MORTGAGE BANKERS, INC.					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$589,978.00	0.39% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	3	\$342,500.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$347,931.90	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$687,125.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$240,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,802.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$119,120.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,720.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$115,440.74	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$121,600.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$464,550.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$238,750.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	3	\$345,370.79	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,842.94	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$112,800.00	0.07% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	16	\$1,875,293.00	1.22% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$123,040.00	0.08% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.08% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$114,460.00	0.07% 0	\$0.00	NA 0

	T SAVINGS MORTGAGE PORATION	1	\$115,000.00	0.08% 0	\$0.00	NA 0	
	T STATE BANK	1	\$115,200.00	0.08% 0	\$0.00	NA 0	_
FIRS	T STATE BANK RASKA	2	\$229,000.00	0.15% 0	\$0.00	NA 0	
FIRS	T STATE BANK OF ST. RLES, MO	2	\$224,960.00	0.15% 0	\$0.00	NA 0	
FIRS NEB	T STATE BANK, A RASKA BANKING PORATION	1	\$115,200.00	0.08% 0	\$0.00	NA 0	
FIRS BAN	T STATE COMMUNITY K	1	\$116,527.45	0.08% 0	\$0.00	NA 0	
	T TECHNOLOGY ERAL CREDIT UNION	1	\$116,700.00	0.08% 0	\$0.00	NA 0	
	T UNITED BANK AND ST COMPANY	2	\$221,000.00	0.14% 0	\$0.00	NA 0	
FIRS UNIO	T UNITED CREDIT ON	2	\$225,600.00	0.15% 0	\$0.00	NA 0	_
COR	T WORLD MORTGAGE PORATION, A PORATION	1	\$115,886.00	0.08% 0	\$0.00	NA 0	
	T-CITIZENS BANK & ST COMPANY	8	\$935,833.99	0.61% 0	\$0.00	NA 0	
FIRS	TBANK	2	\$243,676.18	0.16% 0	\$0.00	NA 0	
FIRS	TRUST BANK	3	\$367,450.00	0.24% 0	\$0.00	NA 0	
	POINTS BANK, A RASKA CORPORATION	1	\$116,800.00	0.08% 0	\$0.00	NA 0	
INC.,	F BRANCH MORTGAGE, A MISSOURI PORATION	5	\$576,280.00	0.38% 0	\$0.00	NA 0	
FNB	BANK	1	\$122,000.00	0.08% 0	\$0.00	NA 0	
FOUI	NTAIN CITY FUNDING,	1	\$118,000.00	0.08% 0	\$0.00	NA 0	
	EDOM MORTGAGE PORATION	2	\$237,949.59	0.16% 0	\$0.00	NA 0	
FRE	MONT BANK	1	\$121,847.00	0.08% 0	\$0.00	NA 0	
FUL? JERS	TON BANK OF NEW EY	1	\$121,500.00	0.08% 0	\$0.00	NA 0	
FUL	TON BANK, N.A.	2	\$231,900.00	0.15% 0	\$0.00	NA 0	
GEN:	ISYS CREDIT UNION	2	\$230,450.00	0.15% 0	\$0.00	NA 0	_
GEO UNIO	RGIA'S OWN CREDIT ON	1	\$117,000.00	0.08% 0	\$0.00	NA 0	
GLO INC	BAL HOME FINANCE	1	\$121,500.00	0.08% 0	\$0.00	NA 0	
GMF	S, LLC	5	\$591,729.56	0.39% 0	\$0.00	NA 0	
FINA	D STAR MORTGAGE NCIAL UP,CORPORATION	1	\$123,832.97	0.08% 0	\$0.00	NA 0	

GOLDEN 1 CREDIT UN		\$111,690.85	0.07% 0	\$0.00	NA		
GOLDEN OAK LENDIN	G 1	\$124,500.00	0.08% 0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT U	JNION 2	\$239,800.00	0.16% 0	\$0.00	NA	0	
GRAYSTONE MORTGA LLC	AGE,	\$114,475.00	0.07% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$232,500.00	0.15% 0	\$0.00	NA	0	
GREAT PLAINS NATIO BANK	NAL 1	\$119,834.67	0.08% 0	\$0.00	NA	0	
GREAT WESTERN BAN	JK 2	\$231,950.00	0.15% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$226,650.00	0.15% 0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERA CREDIT UNION	L 1	\$122,000.00	0.08% 0	\$0.00	NA	0	
GREENWAY MORTGA FUNDING CORP, A CORPORATION	GE 1	\$113,700.08	0.07% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$229,845.53	0.15% 0	\$0.00	NA	0	
GTC MORTGAGE COM INC. FOR USE IN ALAE BY GUARANTY TRUST COMPANY	SAMA 1	\$120,000.00	0.08% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$124,000.00	0.08% 0	\$0.00	NA	0	
GUARDIAN MORTGAC COMPANY, INC	SE 1	\$121,125.00	0.08% 0	\$0.00	NA	0	
GUARDIAN MORTGAC COMPANY, INC.	3 3	\$345,300.00	0.23% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$245,990.00	0.16% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFOR CORPORATION	RNIA 2	\$236,209.21	0.15% 0	\$0.00	NA	0	
GULF COAST BANK	1	\$116,000.00	0.08% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$115,000.00	0.08% 0	\$0.00	NA	0	
HARVESTERS FEDERA CREDIT UNION	L 1	\$121,500.00	0.08% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$355,954.31	0.23% 0	\$0.00	NA	0	
HEARTLAND CREDIT	UNION 2	\$232,000.00	0.15% 0	\$0.00	NA	0	_
HERITAGE BANK OF T OZARKS, A MISSOURI BANKING CORPORATI	1	\$124,600.00	0.08% 0	\$0.00	NA	0	

HERITAGEBANK OF THE SOUTH							
HICKORY POINT BANK AND TRUST	1	\$118,500.00	0.08% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$224,000.00	0.15% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$235,642.00	0.15% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.08% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$115,920.00	0.08% 0	\$0.00	NA	0	
HOME MORTGAGE SOLUTIONS, LLC	1	\$114,200.00	0.07% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$360,375.00	0.24% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$236,000.00	0.15% 0	\$0.00	NA	0	
HOMEBANK	1	\$118,000.00	0.08% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,514,132.00	0.99% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,750.00	0.15% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,750.00	0.08% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D	1	\$119,683.37	0.08% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	4	\$472,557.00	0.31% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$116,061.72	0.08% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$233,920.00	0.15% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$118,000.00	0.08% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	4	\$472,185.00	0.31% 0	\$0.00	NA	0	
HOMEWISE, INC.	3	\$347,140.00	0.23% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$122,825.55	0.08% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$110,400.00	0.07% 0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	2	\$247,905.66	0.16% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$581,250.00	0.38% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	2	\$226,120.00	0.15% 0	\$0.00	NA	0	

HOUSTON CAPITAL MORTGAGE	1	\$112,100.00	0.07%	0 \$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$112,400.00	0.07%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	9	\$1,037,063.43	0.68%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,264.83	0.07%	0 \$0.00	NA 0	
ICON CREDIT UNION	1	\$113,600.00	0.07%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	7	\$815,166.56	0.53%	0 \$0.00	NA 0	
ILLINOIS NATIONAL BANK A CORPORATION	, 3	\$347,500.00	0.23%	0 \$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$116,000.00	0.08%	0 \$0.00	NA 0	
INDEPENDENT BANK	1	\$120,000.00	0.08%	0 \$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$118,083.72	0.08%	0 \$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATIONN OF TEXAS	1	\$119,600.00	0.08%	0 \$0.00	NA 0	
INTERBANK	1	\$110,600.00	0.07%	0 \$0.00	NA 0	
INTERCAP LENDING INC., A CORPORATION	1	\$116,000.00	0.08%	0 \$0.00	NA 0	
INTERCAP LENDING INC.,A CORPORATION	1	\$122,000.00	0.08%	0 \$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,150.00	0.07%	0 \$0.00	NA 0	
JAMES B. NUTTER & COMPANY	2	\$235,550.00	0.15%	0 \$0.00	NA 0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA 0	
KEMBA FINANCIAL CREDIT UNION	Γ 1	\$114,700.00	0.07%	0 \$0.00	NA 0	
KENTLAND BANK	1	\$120,000.00	0.08%	0 \$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$110,814.59	0.07%	0 \$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,425.00	0.07%	0 \$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$585,733.57	0.38%	0 \$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	2	\$221,150.00	0.14%	0 \$0.00	NA 0	
LAKEVIEW LOAN SERVICING, LLC	1	\$116,526.11	0.08%	0 \$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$456,750.00	0.3%	0 \$0.00	NA 0	

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$124,080.00	0.08% (\$0.00	NA()
LEGACY HOME LOANS LLC	1	\$122,000.00	0.08%	\$0.00	NA ()
LENDER SELECT MORTGAGE GROUP	1	\$122,550.00	0.08%			
LENDING UNLIMITED, L.L.C.	1	\$119,676.13	0.08% (\$0.00	NA ()
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$242,350.00	0.16%			
LIBERTY SAVINGS BANK, FSB	2	\$244,554.00	0.16%	\$0.00	NA)
LIFESTORE BANK, A CORPORATION	1	\$120,750.00	0.08%	\$0.00	NA)
LINN AREA CREDIT UNION	1	\$112,075.38	0.07% (\$0.00	NA ()
LOAN ONE	1	\$112,100.00	0.07% (\$0.00	NA ()
LONE STAR NATIONAL BANK	1	\$117,250.00	0.08%	\$0.00	NA)
MACON BANK, INC.	1	\$115,000.00	0.08%	\$0.00	NA ()
MAGNA BANK	1	\$112,050.00	0.07%		1	Ti .
MAGNOLIA BANK, INC	3	\$346,010.00	0.23%	\$0.00	NA ()
MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,849.13	0.07%	\$0.00	NA)
MANN MORTGAGE, LLC	1	\$118,080.46	0.08%	\$0.00	NA ()
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$118,678.82	0.08%	\$0.00	NA)
MARINE BANK	1	\$115,700.00	0.08%	\$0.00	NA ()
MAROON FINANCIAL CREDIT UNION	1	\$115,750.00	0.08%	\$0.00	NA)
MARQUETTE BANK	1	\$120,500.00	0.08%	\$0.00	NA ()
MAVERICK FUNDING CORP.	1	\$123,000.00	0.08%			
MEGASTAR FINANCIAL CORP	4	\$461,950.00	0.3%	\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	1	\$112,500.00	0.07%	\$0.00	NA ()
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,190.00	0.08%	\$0.00	NA ()
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,037.76	0.16%	\$0.00	NA ()
MERIDIAN TRUST FCU	1	\$121,340.01	0.08%	\$0.00	NA ()
METRO HEALTH SERVICES FCU	1	\$124,645.00	0.08%			
METRO MORTGAGE	2	\$234,750.00	0.15%	\$0.00	NA)
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CORPORATION						Ц	
MID AMERICA MORTGAGE, INC.	2	\$231,395.00	0.15%	0 \$0.00	NA	0	
MID OHIO MORTGAGE CORP.	1	\$113,850.00	0.07%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.08%	0 \$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,159.09	0.08%	0 \$0.00	NA	0	
MIDFIRST BANK	1	\$119,000.00	0.08%	0 \$0.00	NA	0	
MIDLAND STATES BANK	3	\$351,461.00	0.23%	0 \$0.00	NA	0	
MIDTOWN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$110,614.63	0.07%	0 \$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC.	1	\$122,000.00	0.08%	0 \$0.00	NA	0	
MILLSTREAM AREA CREDIT UNION	1	\$116,250.17	0.08%	0 \$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$115,000.00	0.08%	0 \$0.00	NA	0	
MOBILITY CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0	
MONARCH BANK	2	\$226,797.25	0.15%	0 \$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$119,841.98	0.08%	0 \$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.08%	0 \$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$115,920.00	0.08%	0 \$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$115,200.00	0.08%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	6	\$709,719.00	0.46%	0 \$0.00	NA	0	
MORTGAGE MAKERS	1	\$120,700.00	0.08%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,750.00	0.23%	0 \$0.00	NA	0	
MORTGAGENETWORK	2	\$241,100.00	0.16%	0 \$0.00	NA	0	
MOUND CITY BANK	2	\$241,056.00	0.16%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$342,800.00	0.22%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	33	\$3,840,768.00	2.51%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$339,230.00	0.22%	0 \$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$112,000.00	0.07%	0 \$0.00	NA	0	
NATIONAL BANK OF	1	\$113,911.67	0.07%				
ARIZONA	-1	ψ110,> 11.0 <i>.</i>				1 1	

NATIONAL BANK OF KANSAS CITY							
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,400.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$118,500.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$474,851.97	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$110,200.00	0.07%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$116,235.00	0.08%	0	\$0.00	NA	0
NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$239,900.00	0.16%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$118,639.98	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$116,477.59	0.08%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$118,450.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATOIN	1	\$117,525.00	0.08%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$124,000.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$116,100.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$120,656.00	0.08%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$234,600.00	0.15%	0	\$0.00	NA	0
NUVISION FCU	1	\$119,000.00	0.08%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	2	\$233,729.85	0.15%		\$0.00	NA	
OLD NATIONAL BANK	3	\$354,740.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$352,150.00	0.23%		\$0.00	NA	
ON Q FINANCIAL, INC.	3	\$352,280.00	0.23%	0	\$0.00	NA	0

ORIENTAL BANK	2	\$236,432.06	0.15% 0	\$0.00	NA	0	_
ORRSTOWN BANK	1	\$112,035.00	0.07% 0	\$0.00	NA		
OVM FINANCIAL INC	1	\$111,500.00	0.07% 0	\$0.00	NA	_	
PACOR MORTGAGE CORP		·					
COR	1	\$112,894.25	0.07% 0	\$0.00	NA)	
PARAMOUNT EQUITY	6	\$704.500.00	0.460/.0	\$0.00	NT A		
MORTGAGE, LLC.	6	\$704,500.00	0.46% 0	\$0.00	NA)	
PARAMOUNT RESIDENTIAL	1	¢115 750 91	0.08% 0	\$0.00	NI A	1	
MORTGAGE GROUP, INC.	1	\$115,750.81	0.08%	\$0.00	NA)	
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC.,	1	\$120,000.00	0.08% 0	\$0.00	NA	Э	
CALIFORNIA CORPORATION							
PARKSIDE LENDING LLC	1	\$120,000.00	0.08% 0	\$0.00	NA)	
PATRIOT LENDING	2	\$231,101.86	0.15% 0	\$0.00	NA	<u> </u>	
SERVICES, INC. (18648)		\$231,101.60	0.13%0	\$0.00	NA		
PENN EAST FEDERAL	1	\$113,500.00	0.07% 0	\$0.00	NA	<u> </u>	
CREDIT UNION	1	\$113,300.00	0.07%	\$0.00	NA	,	
PENNSYLVANIA EQUITY	3	\$352,825.00	0.23% 0	\$0.00	NA	1	
RESOURCES, INC.	3	\$332,623.00	0.23 /0 0	30.00	NA	_	
PEOPLES BANK - MILL	1	\$122,850.00	0.08% 0	\$0.00	NA)	
CREEK	1	\$122,630.00	0.00760	Ψ0.00	IVA	_	
PEOPLES BANK, A KANSAS	7	\$806,554.00	0.53% 0	\$0.00	NA)	
CORPORATION		Ψ000,334.00	0.33760	Ψ0.00	11/1		
PEOPLES BANK, A STATE	1	\$118,000.00	0.08% 0	\$0.00	NA)	
BANK	1	·				_	
PEOPLES HOME EQUITY	5	\$605,725.00	0.4% 0	\$0.00	NA)	
PEOPLES HOME EQUITY	1	\$117,500.00	0.08% 0	\$0.00	NA)	
INC. MORTGAGE LENDING	1	Ψ117,500.00	0.00760	ψ0.00	1171	_	
PEOPLES HOME EQUITY,	1	\$123,750.00	0.08% 0	\$0.00	NA)	
INC.	1	Ψ123,730.00	0.00760	ψ0.00	1171	_	
PEOPLES STATE BANK	2	\$237,890.00	0.16% 0	\$0.00	NA)	
PHILADELPHIA FEDERAL	2	\$236,838.80	0.15% 0	\$0.00	NA)	
CREDIT UNION		Ψ230,636.60	0.13 /6 0	Ψ0.00	IVA	_	
PINNACLE BANK	2	\$222,397.07	0.15% 0	\$0.00	NA)	
PINNACLE BANK OF SOUTH	1	\$122,155.00	0.08% 0	\$0.00	NA)	
CAROLINA	1	\$122,133.00	0.08 /6 0	30.00	NA	_	
PINNACLE CAPITAL							
MORTGAGE CORPORATION,	2	\$239,933.33	0.16% 0	\$0.00	NA)	
A CALIFORNIA	2	Ψ237,733.33	0.1076	ψ0.00	11/1		
CORPORATION						_	
PINNACLE CAPITAL	10	\$1,161,550.00	0.76% 0	\$0.00	NA)	
MORTGAGE LLC	10	\$1,101,550.00	0.7070	Ψ0.00	1 1/1	_	
PLATINUM HOME	1	\$111,300.00	0.07% 0	\$0.00	NA		
MORTGAGE CORPORATION		+ - 11,000.00		70.00	- 11.		_
PLATINUM MORTGAGE,	6	\$706,247.94	0.46% 0	\$0.00	NA)	
INC.							_
PLAZA HOME MORTGAGE	1	\$121,850.00	0.08% 0	\$0.00	NA		_
	2	\$239,125.00	0.16% 0	\$0.00	NA)[

PM. INC	AC LENDING SERVICES,							
	ST COMMUNITY CREDIT	2	\$231,600.00	0.15% 0	\$0.00	NA	0	
	TLATCH #1 FEDERAL EDIT UNION	1	\$115,900.00	0.08% 0	\$0.00	NA	0	
GR	TOMAC MORTGAGE OUP, INC. DBA MVB RTGAGE, A CORP	1	\$112,894.25	0.07% 0	\$0.00	NA	0	
	AIRIELAND FEDERAL EDIT UNION	1	\$111,150.00	0.07% 0	\$0.00	NA	0	
	EMIER BANK, AN IOWA NKING CORPORATION	1	\$116,400.00	0.08% 0	\$0.00	NA	0	
	EMIER MORTGAGE RVICES, INC	1	\$115,500.00	0.08% 0	\$0.00	NA	0	
	MARY CAPITAL RTGAGE, LLC	5	\$586,275.00	0.38% 0	\$0.00	NA	0	
	ME MORTGAGE NDING INC	1	\$116,000.00	0.08% 0	\$0.00	NA	0	
	MEWAY FEDERAL EDIT UNION	1	\$121,600.00	0.08% 0	\$0.00	NA	0	
PRI	MEWEST MORTGAGE	3	\$351,951.00	0.23% 0	\$0.00	NA	0	
	OFINIUM, INC., A RPORATION	1	\$121,250.00	0.08% 0	\$0.00	NA	0	
	OSPERITY HOME RTGAGE, LLC	8	\$936,525.00	0.61% 0	\$0.00	NA	0	
	OVINCIAL BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	0	
PUI	LASKI BANK	1	\$112,189.47	0.07% 0	\$0.00	NA	0	
	LASKI BANK HOME NDING	1	\$123,234.98	0.08% 0	\$0.00	NA	0	
R P	FUNDING INC.	3	\$339,890.00	0.22% 0	\$0.00	NA	0	
RA]	NLIFE, INC.	1	\$122,000.00	0.08% 0	\$0.00	NA	0	
RA` N.A	YMOND JAMES BANK, 	1	\$120,037.00	0.08% 0	\$0.00	NA	0	
	AL ESTATE FUNDING RPORATION	1	\$120,646.80	0.08% 0	\$0.00	NA	0	
REI	NASANT BANK	5	\$574,015.02	0.37% 0	\$0.00	NA	0	
RES	SIDENTIAL BANCORP	2	\$237,600.00	0.16% 0	\$0.00	NA	0	
	SIDENTIAL HOME NDING CORP	2	\$240,000.00	0.16% 0	\$0.00	NA		
	SIDENTIAL MORTGAGE FWORK, INC	1	\$119,834.67	0.08% 0	\$0.00	NA	0	
RES LLC	SIDENTIAL MORTGAGE,	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
RES	SMAC INC	2	\$242,867.00	0.16% 0	\$0.00	NA	0	
AN	ODE ISLAND HOUSING D MORTGAGE FINANCE RPORATION	1	\$109,895.80	0.07% 0	\$0.00	NA	0	

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RICHMOND POSTAL CREDIT UNION INC	1	\$119,838.36	0.08%	0 \$0.00) NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,800.00	0.07%	0 \$0.00) NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,500.00	0.08%	0 \$0.00) NA	0
RIVER BANK AND TRUST	1	\$111,769.24	0.07%	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$112,100.00	0.07%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,950.00	0.15%	0 \$0.00) NA	0
ROSS MORTGAGE CORPORATION	1	\$123,137.64	0.08%	0 \$0.00) NA	0
ROYAL CREDIT UNION	1	\$118,750.00	0.08%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$114,000.00	0.07%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,175.00	0.23%	0 \$0.00) NA	0
S&T BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$112,500.00	0.07%	0 \$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$120,114.29	0.08%	0 \$0.00	NA	0
SANTANDER BANK, N.A.	1	\$116,500.00	0.08%	0 \$0.00	NA	0
SARASOTA MORTGAGE SERVICES, LLC	1	\$114,000.00	0.07%	0 \$0.00) NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$122,170.00	0.08%	0 \$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$120,000.00	0.08%	0 \$0.00) NA	0
SECURITY CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0
SECURITY FIRST BANK	1	\$111,550.00	0.07%	0 \$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$116,646.19	0.08%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	13	\$1,542,337.66	1.01%	0 \$0.00	NA NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,058,416.29	0.69%	0 \$0.00) NA	0
SENTE MORTGAGE, INC.	4	\$463,920.00	0.3%	0 \$0.00	NA	0
SFMC, LP	1	\$112,000.00	0.07%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$698,500.00	0.46%	0 \$0.00) NA	0
SILVER STATE SCHOOLS	1	\$120,000.00	0.08%	0 \$0.00	NA	0
MORTGAGE COMPANY	I	l				'

SMW FINANCIAL, LLC	1	\$115,900.00	0.08% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY	2	\$246,500.00	0.16% 0	\$0.00	NA 0	
FCU		\$240,300.00	0.10%0	φυ.υυ	NAU	
SOMERSET TRUST	1	\$115,695.00	0.08% 0	\$0.00	NA 0	
COMPANY		Ψ110,020.00	0.0076	Ψ0.00	- 1,110	
SOUTH CAROLINA	1	\$119,200.00	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		,		·		
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$120,000.00	0.08% 0	\$0.00	NAO	
FINANCIAL CORP.	1	\$120,000.00	0.08%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL						
CORPORATION	4	\$485,500.00	0.32% 0	\$0.00	NA 0	
SOUTH STATE BANK	10	\$1,157,150.00	0.76% 0	\$0.00	NA 0	
SOUTHEAST BANK	2	\$232,500.00	0.15% 0	\$0.00	NA 0	
SOUTHERN OHIO	1	Ф121 125 00		Φ0.00		
MORTGAGE, LTD.	1	\$121,125.00	0.08% 0	\$0.00	NA 0	
SOUTHSIDE BANK	3	\$351,920.00	0.23% 0	\$0.00	NA 0	
SPIRE CREDIT UNION	1	\$114,945.00	$0.08\% \ 0$	\$0.00	NA 0	
ST. JAMES MORTGAGE	1	\$110,625.00	0.07% 0	\$0.00	NA 0	
CORPORATION	1	\$110,025.00	0.07%0	\$0.00	NAU	
ST.MARY'S BANK	2	\$235,700.00	0.15% 0	\$0.00	NA 0	
STANDARD BANK AND	1	\$110,000.00	0.07% 0	\$0.00	NA 0	
TRUST COMPANY	1	·				
STATE BANK OF ALCESTER	1	\$116,000.00	0.08% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	4	\$466,789.43	0.3% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE	3	\$351,575.00	0.23% 0	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$111,920.00	0.07% 0	\$0.00	NA 0	
STOCK YARDS BANK &	2	\$246,000.00	0.16% 0	\$0.00	NA 0	
TRUST COMPANY		, ,				
STOCKMAN BANK OF MONTANA	1	\$112,000.00	$0.07\% _{0}$	\$0.00	NA 0	
STOCKTON MORTGAGE						
CORPORATION	1	\$118,800.00	0.08% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$116,838.80	0.08% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$118,843.29	0.08% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	1	·				
COMPANY, INC.	2	\$239,999.00	0.16% 0	\$0.00	NA 0	
SWBC MORTGAGE	10	Ф1.524.655.51	100	Φ0.00	NIAO	
CORPORATION	13	\$1,534,655.51	1% 0	\$0.00	NA 0	
SYRACUSE SECURITIES,	1	\$122 242 40	0.08% 0	\$0.00	NAO	
INC.	1	\$123,242.49	0.00%	\$0.00	NA 0	
TALMER BANK AND TRUST	7	\$816,520.00	0.53% 0	\$0.00	NA 0	
TD BANK, N.A.	2	\$224,500.00	0.15% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL	2	\$237,500.00	0.16% 0	\$0.00	NA 0	
DBA TEXAS BANK						

MC	RTGAGE						
	XAS BANK FINANCIAL A TEXAS BANK	1	\$118,455.89	0.08% 0	\$0.00	NA	0
	RTGAGE CO. XAS DOW EMPLOYEES	2	\$231,155.00	0.15% 0	\$0.00	NA	0
CR	EDIT UNION	2	\$231,133.00	0.13%0	\$0.00	NA	U
TE	XELL CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA	0
	E AMERICAN NATIONAL NK OF TEXAS	2	\$232,500.00	0.15% 0	\$0.00	NA	0
TH	E BANK OF MISSOURI	1	\$111,065.00	0.07% 0	\$0.00	NA	0
TH	E COLUMBIA BANK	1	\$115,500.00	0.08% 0	\$0.00	NA	0
	E EDGAR COUNTY BANK RUST CO.	1	\$112,100.00	0.07% 0	\$0.00	NA	0
	E EPHRATA NATIONAL NK	1	\$120,000.00	0.08% 0	\$0.00	NA	0
TH BA	E FEDERAL SAVINGS NK	2	\$240,850.00	0.16% 0	\$0.00	NA	0
	E FIRST NATIONAL BANK BASTROP	1	\$113,000.00	0.07% 0	\$0.00	NA	0
	E GOLDEN 1 CREDIT ION	1	\$114,375.00	0.07% 0	\$0.00	NA	0
	E HONESDALE TIONAL BANK	1	\$117,800.00	0.08% 0	\$0.00	NA	0
DB LO	E MONEY SOURCE INC. A ENDEAVOR AMERICA AN SERVICES, A NEW RK CORPORATION	1	\$120,650.00	0.08% 0	\$0.00	NA	0
	E MORTGAGE HOUSE,	1	\$119,000.00	0.08% 0	\$0.00	NA	0
	E NORTHERN OHIO ESTMENT COMPANY	1	\$115,000.00	0.08% 0	\$0.00	NA	0
H	E PARK BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0
	E STOCK EXCHANGE	1	\$115,425.00	0.08% 0	\$0.00	NA	
	E SUMMIT FEDERAL EDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA	0
TH	INK MUTUAL BANK	1	\$115,600.00	0.08% 0	\$0.00	NA	0
	OROUGHBRED ORTGAGE	1	\$123,405.00	0.08% 0	\$0.00	NA	0
	REE RIVERS FEDERAL EDIT UNION	3	\$345,310.00	0.23% 0	\$0.00	NA	0
	IKER FEDERAL CREDIT ION	1	\$123,200.00	0.08% 0	\$0.00	NA	0
ТО	PMARK FEDERAL EDIT UNION	1	\$123,405.00	0.08% 0	\$0.00	NA	0
	WN & COUNTRY BANK	1	\$114,800.00	0.07% 0	\$0.00	NA	0
	WN AND COUNTRY NC MORTGAGE	1	\$110,400.00	0.07% 0	\$0.00	NA	0

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SERVICES, INC.					
TOWN SQUARE BANK	1	\$113,000.00	0.07%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,400.00	0.08%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$114,000.00	0.07%	0 \$0.00	NA 0
TRI COUNTIES BANK	1	\$113,400.00	0.07%	0 \$0.00	NA 0
TRISTAR BANK	1	\$122,000.00	0.08%	0 \$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$118,400.00	0.08%	0 \$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION	1	\$118,500.00	0.08%	0 \$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$113,849.87	0.07%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	2	\$241,860.00	0.16%	0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$114,320.00	0.07%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,728.00	0.08%	0 \$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$115,743.88	0.08%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,182.00	0.7%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING,CORP.,	1	\$116,849.40	0.08%	0 \$0.00	NA 0
UNITED SOUTHERN BANK	1	\$123,000.00	0.08%	0 \$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$121,500.00	0.08%		NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,683.37	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,190.53	0.07%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,357.77	0.07%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$576,620.53	0.38%	0 \$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$117,696.25	0.08%	0 \$0.00	NA 0

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					'
2	\$241,700.00	0.16%	0 \$0.00) NA	0
1	\$123,000.00	0.08%	0 \$0.00) NA	0
1	\$114,945.00	0.08%	0 \$0.00) NA	0
1	\$109,848.45	0.07%	0 \$0.00) NA	0
1	\$112,847.79	0.07%	0 \$0.00) NA	0
2	\$235,500.00	0.15%	0 \$0.00) NA	0
3	\$344,000.00	0.22%	0 \$0.00) NA	0
1	\$113,005.00	0.07%	0 \$0.00) NA	0
9	\$1,056,604.00	0.69%	0 \$0.00) NA	0
4	\$460,275.00	0.3%	0 \$0.00) NA	0
1	\$112,095.00	0.07%	0 \$0.00) NA	0
3	\$352,400.00	0.23%	0 \$0.00) NA	0
2	\$236,320.30	0.15%	0 \$0.00) NA	0
1	\$123,832.97	0.08%	0 \$0.00) NA	0
1	\$120,000.00	0.08%	0 \$0.00) NA	0
1	\$116,000.00	0.08%	0 \$0.00) NA	0
1	\$119,700.00	0.08%	0 \$0.00) NA	0
1	\$118,343.96) NA	0
1	\$121,600.00	0.08%	0 \$0.00		
. 1	\$121,200.00				
1	\$121,600.00	0.08%	\$0.00) NA	0
1	\$120,000.00	0.08%	0 \$0.00) NA	0
1	\$121,600.00	0.08%	0 \$0.00		
2	\$228,647.96	0.15%	0 \$0.00) NA	0
2	\$247,950.00	0.16%	0 \$0.00) NA	0
3	\$357,222.19	0.23%	0 \$0.00) NA	0
1	\$119,585.00	0.08%	0 \$0.00) NA	0
	1 1 1 1 2 3 1 1 9 4 1 1 1 1 1 1 1 1 1 2 2 2	1 \$123,000.00 1 \$114,945.00 1 \$109,848.45 1 \$112,847.79 2 \$235,500.00 3 \$344,000.00 1 \$113,005.00 9 \$1,056,604.00 4 \$460,275.00 1 \$112,095.00 2 \$236,320.30 1 \$123,832.97 1 \$120,000.00 1 \$116,000.00 1 \$116,000.00 1 \$119,700.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 2 \$228,647.96 2 \$247,950.00 3 \$357,222.19	1 \$123,000.00 0.08% 1 \$114,945.00 0.08% 1 \$109,848.45 0.07% 1 \$112,847.79 0.07% 2 \$235,500.00 0.15% 3 \$344,000.00 0.22% 1 \$113,005.00 0.07% 9 \$1,056,604.00 0.69% 4 \$460,275.00 0.3% 1 \$112,095.00 0.07% 3 \$352,400.00 0.23% 2 \$236,320.30 0.15% 1 \$123,832.97 0.08% 1 \$120,000.00 0.08% 1 \$116,000.00 0.08% 1 \$121,600.00 0.08% 1 \$121,600.00 0.08% 1 \$120,000.00 0.08% 1 \$121,600.00 0.08% 1 \$121,600.00 0.08% 2 \$228,647.96 0.15% 2 \$247,950.00 0.16% 3 \$357,222.19 0.23%	1 \$123,000.00 0.08% 0 \$0.00 1 \$114,945.00 0.08% 0 \$0.00 1 \$109,848.45 0.07% 0 \$0.00 2 \$235,500.00 0.15% 0 \$0.00 3 \$344,000.00 0.22% 0 \$0.00 9 \$1,056,604.00 0.69% 0 \$0.00 4 \$460,275.00 0.3% 0 \$0.00 3 \$352,400.00 0.23% 0 \$0.00 1 \$112,095.00 0.07% 0 \$0.00 2 \$236,320.30 0.15% 0 \$0.00 1 \$123,832.97 0.08% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 1 \$116,000.00 0.08% 0 \$0.00 1 \$121,000.00 0.08% 0 \$0.00 1 \$121,600.00 0.08% 0 \$0.00 1 \$121,600.00 0.08% 0 \$0.00 1 \$121,600.00 0.08% 0 \$0.00 2 \$228,647.96 0.15% 0	1 \$123,000.00 0.08% 0 \$0.00 NA 1 \$114,945.00 0.08% 0 \$0.00 NA 1 \$109,848.45 0.07% 0 \$0.00 NA 1 \$112,847.79 0.07% 0 \$0.00 NA 2 \$235,500.00 0.15% 0 \$0.00 NA 3 \$344,000.00 0.22% 0 \$0.00 NA 1 \$113,005.00 0.07% 0 \$0.00 NA 9 \$1,056,604.00 0.69% 0 \$0.00 NA 1 \$112,095.00 0.07% 0 \$0.00 NA 1 \$112,095.00 0.07% 0 \$0.00 NA 2 \$236,320.30 0.15% 0 \$0.00 NA 1 \$123,832.97 0.08% 0 \$0.00 NA 1 \$116,000.00 0.08% 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 1 \$121,600.00 0.08% 0 \$0.00 NA

WESTSTAR MORTGAGE CORPORATION DBA WESTERMORTGAGE BANKERS WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE WESTSTAR MORTGAGE S115,200.00 0.08% 0 \$0.00 NA0	-								
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE		CORPORATION DBA WESTERMORTGAGE	1	\$119,925.00	0.08%	\$0.00	NA	0	
INC. CONV		CORPORATION DBA WESTSTAR PACIFIC	1	\$115,200.00	0.08%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.			1	\$123,172.59	0.08%	\$0.00	NA	0	
DIVISION OF BARRINGTON 3 \$366,432.83 0.24% 0 \$0.00 NA 0		WHITNEY BANK	1	\$117,800.00	0.08%	\$0.00	NA	0	
WOODLANDS NATIONAL 1 \$112,300.00 0.07% 0 \$0.00 NA 0		DIVISION OF BARRINGTON	3	\$366,432.83	0.24%	\$0.00	NA	0	
BANK		WOOD & HUSTON BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0	
SAVINGS BANK			1	\$112,300.00	0.07%	\$0.00	NA	0	
LLP.			1	\$118,750.00	0.08%	\$0.00	NA	0	
UNION, INC. 5 \$579,931.38 0.38% 0 \$0.00 NA 0			1	\$113,500.00	0.07%	\$0.00	NA	0	
Unavailable 2 \$227,000.00 -0.03% 0 \$0.00 NA 0			5	\$579,931.38	0.38%	\$0.00	NA	0	
Total		YADKIN BANK	1	\$115,430.00	0.08%	\$0.00	NA	0	
3138WFTJ5		Unavailable	2	\$227,000.00	-0.03%	0 \$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALCOVA MORTGAGE, LLC ALKAN MORTGAGE CORPORATION ALKAN MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK BANK DBA AMERICAN I \$10,74,119.95 3.58% 0 \$0.00 NA 0	Total		1,307	\$153,164,457.44	100%	\$0.00		0	
CORPORATION 20 \$1,974,119.95 3.58% 0 \$0.00 NA 0 AKT AMERICAN CAPITAL, 1 \$90,400.00 0.16% 0 \$0.00 NA 0 ALASKA USA MORTGAGE 1 \$104,752.77 0.19% 0 \$0.00 NA 0 ALCOVA MORTGAGE, LLC 1 \$109,250.00 0.2% 0 \$0.00 NA 0 ALKAN MORTGAGE 1 \$106,200.00 0.19% 0 \$0.00 NA 0 ALLIANCE FINANCIAL 1 \$108,000.00 0.2% 0 \$0.00 NA 0 ALLIANT BANK 1 \$103,550.00 0.19% 0 \$0.00 NA 0 ALLIANT BANK 1 \$103,550.00 0.19% 0 \$0.00 NA 0 ALTAONE FEDERAL CREDIT 1 \$89,889.34 0.16% 0 \$0.00 NA 0 AMARILLO NATIONAL 2 \$177,200.00 0.32% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$86,250.00 0.16% 0 \$0.00 NA 0 NATIONAL	3138WFTJ5	A1 MORTGAGE GROUP, LLC	1	\$102,000.00	0.19%	0 \$0.00	NA	0	_
INC. 1 \$90,400.00 0.16% 0 \$0.00 NA 0 ALASKA USA MORTGAGE 1 \$104,752.77 0.19% 0 \$0.00 NA 0 ALCOVA MORTGAGE, LLC 1 \$109,250.00 0.2% 0 \$0.00 NA 0 ALKAN MORTGAGE 1 \$106,200.00 0.19% 0 \$0.00 NA 0 ALLIANCE FINANCIAL 1 \$108,000.00 0.2% 0 \$0.00 NA 0 ALLIANT BANK 1 \$103,550.00 0.19% 0 \$0.00 NA 0 ALTAONE FEDERAL CREDIT 1 \$89,889.34 0.16% 0 \$0.00 NA 0 AMARILLO NATIONAL 2 \$177,200.00 0.32% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$86,250.00 0.16% 0 \$0.00 NA 0 NATIONAL BANK 1 \$86,250			20	\$1,974,119.95	3.58%	\$0.00	NA	0	
COMPANY, LLC		· · · · · · · · · · · · · · · · · · ·	1	\$90,400.00	0.16%	\$0.00	NA	0	
ALKAN MORTGAGE CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC ALLIANT BANK ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANK AMARILLO NATIONAL BANK B			1	\$104,752.77	0.19%	\$0.00	NA	0	
CORPORATION 1 \$106,200.00 0.19% 0 \$0.00 NA 0 ALLIANCE FINANCIAL 1 \$108,000.00 0.2% 0 \$0.00 NA 0 RESOURCES, LLC 1 \$108,000.00 0.2% 0 \$0.00 NA 0 ALLIANT BANK 1 \$103,550.00 0.19% 0 \$0.00 NA 0 ALTAONE FEDERAL CREDIT 1 \$89,889.34 0.16% 0 \$0.00 NA 0 AMARILLO NATIONAL 2 \$177,200.00 0.32% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$86,250.00 0.16% 0 \$0.00 NA 0 NATIONAL BANK		·	1	\$109,250.00	0.2%	0 \$0.00	NA	0	_
RESOURCES, LLC ALLIANT BANK 1 \$103,550.00 0.19% 0 \$0.00 NA 0 ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK BANK BANK DBA AMERICAN NATIONAL BANK 1 \$103,550.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$106,200.00	0.19%	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION 1 \$89,889.34 0.16% 0 \$0.00 NA 0 AMARILLO NATIONAL 2 \$177,200.00 0.32% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 1 \$86,250.00 0.16% 0 \$0.00 NA 0 NATIONAL BANK			1	\$108,000.00	0.2%	\$0.00	NA	0	
UNION	_	ALLIANT BANK	1	\$103,550.00	0.19%	0 \$0.00	NA	0	_
BANK 2 \$177,200.00 0.32% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK DBA AMERICAN 1 \$86,250.00 0.16% 0 \$0.00 NA 0 NATIONAL BANK			1	\$89,889.34	0.16%	\$0.00	NA	0	
BANK DBA AMERICAN 1 \$86,250.00 0.16% 0 \$0.00 NA 0 NATIONAL BANK			2	\$177,200.00	0.32%	\$0.00	NA	0	
AMCAP MORTGAGE, LTD 1 \$104,000.00 0.19% 0 \$0.00 NA 0		BANK DBA AMERICAN	1	\$86,250.00					
		AMCAP MORTGAGE, LTD	1	\$104,000.00	0.19%	0 \$0.00	NA	0	_

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AMCAP MORTGAGE, LTD.	1	\$103,378.49	0.19%	0 \$0.00	NA 0	
AMERICAN BANCSHARE	1	\$97,500.00	0.18%	\$0.00	NA 0	
MORTGAGE, LLC	1	Ψ27,300.00	0.1070	φ0.00	11710	
AMERICAN EQUITY	1	\$104,177.55	0.19%	\$0.00	NA 0	
MORTGAGE INC		φ10 1,177100	0.17 /6	40.00	1,110	
AMERICAN HOME FREE	1	\$103,239.06	0.19%	\$0.00	NA 0	
MORTGAGE LLC		,		<u> </u>		
AMERICAN HOME LENDING	1	\$98,276.20	0.18%	\$0.00	NA 0	
USA, LLC AMERICAN INTERNET						
MORTGAGE, INC.	2	\$198,075.00	0.36%	\$0.00	NA 0	
AMERICAN MORTGAGE						
SERVICE COMPANY	1	\$98,800.00	0.18%	\$0.00	NA 0	
AMERICAN MORTGAGE						
SERVICE COMPANY DBA	_	***				
FIRST REPUBLIC	1	\$92,000.00	0.17%	\$0.00	NA 0	
MORTGAGE CORPORATION						
AMERICAN						
NEIGHBORHOOD	3	\$304,550.00	0.55%	\$0.00	NA 0	
MORTGAGE ACCEPTANCE	3	\$304,330.00	0.55 /6	\$0.00	NAU	
COMPANY LLC						
AMERICAN PACIFIC						
MORTGAGE CORPORATION,	1	\$92,036.68	0.17%	\$0.00	NA 0	
A CALIFORNIA		. ,		·		
CORPORATION AMERICAN PACIFIC MTG						
CORP	1	\$96,375.00	0.17%	\$0.00	NA 0	
AMERICAN PORTFOLIO						
MORTGAGE CORP	1	\$96,000.00	0.17%	\$0.00	NA 0	
AMERIFIRST FINANCIAL						
CORPORATION	2	\$173,500.00	0.31%	0 \$0.00	NA 0	
AMERIPRO FUNDING, INC.						
DBA AMERIPRO HOME	2	\$200,150.00	0.36%	\$0.00	NA 0	
LOANS						
AMERISAVE MORTGAGE	1	\$00,000,00	0.160	φο οο	NIAO	
CORPORATION	1	\$88,000.00	0.16%	0 \$0.00	NA 0	
ANGEL OAK HOME LOANS	2	\$180,025.00	0.33%	0 \$0.00	NA 0	
LLC	۷	φ100,023.00	0.33%	\$0.00	INAU	
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	4	\$390,323.00	0.71%	\$0.00	NA 0	
BENCHMARK MORTGAGE						
ARKANSAS FEDERAL	2	\$181,600.00	0.33%	\$0.00	NA 0	
CREDIT UNION				·		
ARVEST BANK	5	\$473,840.00	0.86%	0 \$0.00	NA 0	
ASSOCIATED BANK	1	\$104,000.00	0.19%	\$0.00	NA 0	
NATIONAL ASSOCIATION						
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,750.00	0.16%	0 \$0.00	NA 0	
DROUF, LLC ISAOAATIMA						

ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$418,605.00	0.76% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$191,900.00	0.35% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$189,200.00	0.34% 0	\$0.00	NA	Î	
DBA BANC HOME LOANS						4	
BANK OF COMMERCE	1	\$96,000.00	0.17% 0	\$0.00	NA	7	
BANK OF ENGLAND	3	\$310,645.00	0.56% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	_	
BAY EQUITY LLC	2	\$207,200.00	0.38% 0	\$0.00	NA	0	
BENTON STATE BANK	1	\$96,000.00	0.17% 0	\$0.00	NA	0	
BLUCURRENT CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$201,760.00	0.37% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,000.00	0.19% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$90,250.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$86,000.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,300.00	0.35% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$314,000.00	0.57% 0	\$0.00	NA	0	
CACHET REAL ESTATE FINANCE, LLC.	1	\$93,750.00	0.17% 0	\$0.00	NA	0	
CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,000.00	0.17% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$91,000.00	0.17% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$90,400.00	0.16% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	4	\$390,475.00	0.71% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$89,100.00	0.16% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$480,491.80	0.87% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$92,250.00	0.17% 0	\$0.00	NA	0	
CIVISTA BANK	1	\$96,000.00	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$104,000.00	0.19% 0	\$0.00	NA	_	
COASTAL LENDING GROUP LLC	1	\$108,750.00	0.2% 0	\$0.00	NA	0	
COMMONWEALTH BANK &	1	\$106,400.00	0.19% 0	\$0.00	NA	0	

TRUST COMPANY							
COMMUNITYAMERICA CREDIT UNION	1	\$93,600.00	0.17% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$193,660.00	0.35% 0	\$0.00	NA	0	
CREDIT UNION 1	1	\$108,750.00	0.2% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$562,475.00	1.02% 0	\$0.00	NA	0	
CUMD	1	\$108,675.00	$0.2\% \ 0$	\$0.00	NA	0	
DEVON BANK	1	\$109,600.00	$0.2\% \ 0$	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC,	1	\$91,784.38	0.17% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$109,300.00	0.2% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,608.88	0.18% 0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$104,559.00	0.19% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.19% 0	\$0.00	NA		
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$662,167.00	1.2% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,875.00	0.19% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$102,400.00	0.19% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,499.30	0.18% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,454.53	1.24% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.19% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,900.00	0.16% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$379,445.00	0.69% 0	\$0.00	NA	0	
FBT MORTGAGE	1	\$89,889.34	0.16% 0	\$0.00	NA		
FIDELITY BANK	1	\$85,500.00	0.16% 0	\$0.00	NA	0	
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA MORTGAGE LLC	2	\$186,574.18	0.34% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,400.00	0.17% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$410,300.00	0.74% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$107,306.36	0.19% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	4	\$423,673.44	0.77% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$94,000.00	0.17% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,800.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$183,750.00	0.33% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	4	\$350,700.00	0.64% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.2% 0	\$0.00	NA 0
FIRST METRO BANK	1	\$103,419.72	0.19% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$99,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$191,900.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$185,500.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC, DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$99,302.74	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,800.00	0.17% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$109,600.00	0.2% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$88,000.00	0.16% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$97,200.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$85,500.00	0.16% 0	\$0.00	NA 0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,500.00	0.17% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$108,000.00	0.2% 0	\$0.00	NA	0	
FIRST UNITED BANK AND		·					
TRUST COMPANY	1	\$85,000.00	0.15% 0	\$0.00	NA	O	
FIRST UNITED CREDIT	1	\$102,400.00	0.19% 0	\$0.00	NA	<u> </u>	
UNION	1	\$102,400.00	0.19%0	\$0.00	NA	J	
FIRST-CITIZENS BANK &	3	\$303,608.75	0.55% 0	\$0.00	NA	0	
TRUST COMPANY							
FIRSTBANK	2	\$205,000.00	0.37% 0	\$0.00	NA		
FIRSTMERIT BANK, N.A.	1	\$92,000.00	0.17% 0	\$0.00	NA	U	
FOX VALLEY SAVINGS	1	\$104,025.00	0.19% 0	\$0.00	NA	0	
BANK FREEDOM MORTGAGE						-	
CORPORATION	1	\$92,000.00	0.17% 0	\$0.00	NA	0	
GEORGIA BANKING						t	
COMPANY	1	\$89,600.00	0.16% 0	\$0.00	NA	0	
GMFS, LLC	1	\$108,800.00	0.2% 0	\$0.00	NA	0	
GOLDEN EMPIRE	1	¢00,000,00		¢0.00	NT A	_	
MORTGAGE, INC., A CAL	1	\$88,000.00	0.16% 0	\$0.00	NA	J	
GREAT PLAINS NATIONAL	1	\$106,269.17	0.19% 0	\$0.00	NA	0	
BANK	1	\$100,209.17	0.19700	Φ0.00	IVA		
GREATER SPRINGFIELD	1	\$87,200.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION		, ,		,			
GREENBOX LOANS INC, A	1	\$90,888.11	0.16% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION GREENBOX LOANS, INC., A						-	
CALIFORNIA COPRORATION	1	\$99,690.28	0.18% 0	\$0.00	NA	0	
GSF MORTGAGE							
CORPORATION	2	\$206,532.72	0.37% 0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$105,245.00	0.19% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	1	¢00,000,00	0.169.0	¢0.00	NT A	0	
COMPANY, INC.	1	\$88,800.00	0.16% 0	\$0.00	NA	J	
GUILD MORTGAGE	2	\$175,210.00	0.32% 0	\$0.00	NA	n	
COMPANY		Ψ173,210.00	0.52 % 0	Ψ0.00	1 17 1		
HOME LOAN ALLIANCE,	1	\$86,400.00	0.16% 0	\$0.00	NA	0	
LLC		, ,		,			
HOME PLACE MORTGAGE	1	\$92,000.00	0.17% 0	\$0.00	NA	0	
LOANS INC. HOME POINT FINANCIAL						+	
CORPORATION	1	\$90,400.00	0.16% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL						+	
SERVICES, INC.	18	\$1,729,811.00	3.14% 0	\$0.00	NA	O	
HOMEBRIDGE FINANCIAL						1	
SERVICES, INC. DBA REAL	2	\$204.250.00	0.270	\$0.00	NT A		
ESTATE MORTGAGE	2	\$204,250.00	0.37% 0	\$0.00	NA	J	
NETWORK						_	
	1	\$89,400.00	0.16% 0	\$0.00	NA	C	

HOMEOWNERS FINANCIAL GROUP USA, LLC						
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$86,100.00	0.16% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$92,097.21	0.17% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$100,498.40	0.18% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$178,400.00	0.32% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$279,662.38	0.51% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,497.74	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$288,913.56	0.52% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$270,923.90	0.49% 0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$90,000.00	0.16% 0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$109,345.00	0.2% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$90,000.00	0.16% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	14	\$1,382,953.00	2.51% 0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$99,698.26	0.18% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$192,371.39	0.35% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$177,180.46	0.32% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$477,970.00	0.87% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$90,885.51	0.16% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$93,200.00	0.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18% 0	\$0.00	NA	0
LOAN ONE	1	\$104,500.00	0.19% 0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$104,000.00	0.19% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$106,500.00	0.19% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$104,000.00	0.19% 0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$109,500.00	0.2% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,212.27	0.16% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$98,000.00	0.18% 0	\$0.00	NA	0

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MID-ISLAND MORTGAGE CORP.	1	\$85,500.00	0.16%	0 \$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.18%	0 \$0.00	NA 0)
MLD MORTGAGE, INC.	1	\$108,000.00	0.2%	0 \$0.00	NA 0)
MONARCH BANK	1	\$107,639.40	0.2%	0 \$0.00	NA 0)
MORTGAGE CENTER LLC	3	\$281,475.00	0.51%	0 \$0.00	NA 0)
MORTGAGE FINANCIAL ,INC	1	\$94,500.00	0.17%	0 \$0.00	NA 0)
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$193,750.00	0.35%	0 \$0.00	NA 0)
MOUNTAIN WEST FINANCIAL INC.	1	\$104,000.00	0.19%	0 \$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC.	2	\$190,500.00	0.35%	0 \$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	15	\$1,509,711.00	2.74%	0 \$0.00	NA 0)
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,500.00	0.2%	0 \$0.00	NA 0)
MUFG UNION BANK, N.A.	2	\$202,000.00	0.37%	0 \$0.00	NA 0)
NAT RES - NEVADA	1	\$103,769.28	0.19%	0 \$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	1	\$90,308.00	0.16%	0 \$0.00	NA 0)
NATIONAL COOPERATIVE BANK, N.A.	3	\$289,500.00	0.53%	0 \$0.00	NA 0)
NATIONS DIRECT MORTGAGE, LLC	2	\$193,916.89	0.35%	0 \$0.00	NA 0)
NATIONS LENDING CORPORATION	2	\$200,255.00	0.36%	0 \$0.00	NA 0)
NEIGHBORS CREDIT UNION	1	\$85,785.00	0.16%	0 \$0.00	NA 0)
NEW MEXICO BANK & TRUST	1	\$93,600.00	0.17%	0 \$0.00	NA 0)
NICOLET NATIONAL BANK	1	\$109,600.00	0.2%	0 \$0.00	NA 0)
NORTHPOINTE BANK	1	\$100,800.00	0.18%	0 \$0.00	NA 0)
NOVA FINANCAIL & INVESMENT CORPORATION AN ARIZONA CORP	1	\$109,200.00	0.2%	0 \$0.00	NA 0)
NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	\$95,000.00	0.17%	0 \$0.00	NA 0)
OAKTREE FUNDING CORP. D	1	\$93,529.39	0.17%	0 \$0.00	NA 0)
ON Q FINANCIAL, INC.	1	\$90,400.00	0.16%	0 \$0.00	NA 0	
ONE REPUBLIC, INC	1	\$105,000.00	0.19%	0 \$0.00	NA 0)
OPEN MORTGAGE, LLC	1	\$90,610.86	0.16%	0 \$0.00	NA 0)

ORRSTOWN BANK	1	\$92,000.00	0.17%	0 \$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$106,000.00	0.19%	0 \$0.00	NA 0	
LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$648,823.80	1.18%	0 \$0.00	NA 0	
PAPER CITY SAVINGS	1	\$109,125.00	0.2%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,017,820.00	1.85%	0 \$0.00	NA 0	
PARAMOUNT MORTGAGE GROUP ,INC ., A CALIFORNIA	1	\$90,000.00	0.16%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$99,874.18	0.18%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIOAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$101,250.00	0.18%	0 \$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$99,201.00	0.18%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$303,301.00	0.55%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY*	1	\$106,875.00	0.19%	0 \$0.00	NA 0	
PERFECT CIRCLE CREDIT UNION	1	\$85,600.00	0.16%	0 \$0.00	NA 0	
PILGRIM MORTGAGE, LLC	1	\$103,743.72	0.19%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,502.94	0.36%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE LLC	3	\$308,300.00	0.56%	0 \$0.00	NA 0	
PLATINUM MORTGAGE, INC.	4	\$367,900.00	0.67%	0 \$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$196,500.00	0.36%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$89,379.21	0.16%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$108,000.00	0.2%	0 \$0.00	NA 0	
PROSPERITY BANK	1	\$104,000.00	0.19%	0 \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$212,481.00	0.39%	0 \$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0 \$0.00	NA 0	
	2	\$206,539.83	0.37%	0 \$0.00	NA 0	_

R M K FINANCIAL CORP.					
D/B/A MAJESTIC HOME					
LOAN, A CALIFORNIA CORPORATION					
R P FUNDING INC.	3	\$310,500.00	0.56% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$93,500.00	0.30% 0	\$0.00	NA 0
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RED CANOE CREDIT UNION	1	\$99,200.00	0.18% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,426.67	0.18%	\$0.00	NA 0
RENASANT BANK	4	\$392,261.43	0.71% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$101,600.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$98,960.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$107,870.23	0.2% 0	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$85,354.00	0.15% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$100,000.00	0.18% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$186,000.00	0.34% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,250.00	0.18% 0	\$0.00	NA 0
SABINE STATE BANK TRUST CO.	1	\$91,928.10	0.17% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$88,900.00	0.16% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$86,293.76	0.16% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,000.00	0.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	25	\$2,430,884.00	4.41% 0	\$0.00	NA 0
SFMC, LP	1	\$101,000.00	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$303,300.00	0.55% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERIVICES OF TEXAS, A TEXAS CORPORATION	1	\$91,000.00	0.17% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$103,500.00	0.19% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$108,000.00	0.2% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.19% 0	\$0.00	NA 0
CREDIT ONION	1	\$103,800.00	0.19% 0	\$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,500.00	0.19% 0	\$0.00	NA	0	
SOUTH STATE BANK	4	\$397,550.00	0.72% 0	\$0.00	NA	0	
SOUTHEAST FUNDING ALLIANCE, INC	1	\$107,000.00	0.19% 0	\$0.00	NA	0	
SOUTHSIDE BANK	2	\$193,105.00	0.35% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$95,979.10	0.17% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$100,734.00	0.18% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	3	\$278,000.00	0.5% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,792.92	0.16% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$106,571.79	0.19% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$95,950.00	0.17% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$295,310.00	0.54% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$105,600.00	0.19% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$595,767.00	1.08% 0	\$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	1	\$89,050.00	0.16% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	9	\$853,856.73	1.55% 0	\$0.00	NA	0	
TD BANK, N.A.	2	\$195,000.00	0.35% 0	\$0.00	NA	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$108,990.82	0.2% 0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,000.00	0.17% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$205,300.00	0.37% 0	\$0.00	NA	0	
THE HOME LENDING GROUP LLC	1	\$85,500.00	0.16% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.16% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$91,891.99	0.17% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.16%	\$0.00	NA	0	
TRN FINANCIAL LLC DBA AMP LENDING	3	\$283,897.77	0.52% 0	\$0.00	NA	0	
TRULIANT FEDERAL CREDIT UNION	1	\$99,200.00	0.18% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$185,920.00	0.34% 0	\$0.00	NA	0	

UMB BANK, N.A.	2	\$201,500.00	0.37%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$563,145.00	1.02%	\$0.00	NA 0	
UNITED FIDELITY						
FUNDING, CORP.	1	\$105,600.00	0.19%	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY, LLC	1	\$104,631.19	0.19%	\$0.00	NA 0	
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,		Φ5 7 0 561 50	1.050	φο οο	N. A. O.	
LLC, A FLORIDA LIMITED	6	\$579,561.58	1.05%	\$0.00	NA 0	
LIABILITY COMPANY						
UPTOWN FUNDING LLC	1	\$93,675.00	0.17%	\$0.00	NA 0	
UTAH COMMUNITY	1	\$06,800,00	0.18%	00.00	NIA O	
FEDERAL CREDIT UNION	1	\$96,800.00	0.18%	0 \$0.00	NA 0	
VALLEY WEST MORTGAGE	1	\$90,000.00	0.16%	0 \$0.00	NA 0	
VANDYK MORTGAGE						
CORPORATION, A	2	\$198,250.00	0.36%	\$0.00	NA 0	
CORPORATION						
VANDYK MORTGAGE						
CORPORATION, A	1	\$85,000.00	0.15%	\$0.00	NA 0	
CORPROATION				.		
VANGUARD FUNDING LLC	2	\$190,100.00	0.34%			1
VERITAS FUNDING, LLC	2	\$205,850.00	0.37%		1	1
VICTORIAN FINANCE LLC	1	\$108,400.00	0.2%	0 \$0.00	NA 0	
VINSON MORTGAGE	1	\$96,000.00	0.17%	\$0.00	NA 0	
SERVICES, INC	_	4,000000	0,17,70	40.00	1,110	
VINSON MORTGAGE	2	\$202,750.00	0.37%	\$0.00	NA 0	
SERVICES, INC.		. ,				
VITEK REAL ESTATE INDUSTRIES GROUP, INC.						
DBA VITEK MORTGAGE	1	\$102,000.00	0.19%	\$0.00	NA 0	
GROUP						
VYSTAR CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA 0	
W.J. BRADLEY MORTGAGE	1	Ψ100,000.00	0.1070	φυ.υυ	11110	
CAPITAL, LLC., A						
DELAWARE LIMITED	1	\$99,509.00	0.18%	\$0.00	NA 0	
LIABILITY COMPANY						
WALLICK AND VOLK, INC	1	\$89,350.00	0.16%	0 \$0.00	NA 0	
WATERSTONE MORTGAGE	7	Φ <i>C</i> 77 <i>C</i> 41 00	1 220	φο οο		
CORPORATION	7	\$677,641.00	1.23%	\$0.00	NA 0	
WESTFIELD BANK FSB	1	\$86,800.00	0.16%	0 \$0.00	NA 0	
WESTSTAR MORTGAGE						
CORPORATION , DBA	1	\$86,850.00	0.16%	\$0.00	NI A	
WESTSTAR PACIFIC	1	φου,ο <i>3</i> 0.00	0.10%	\$0.00	NA 0	
MORTGAGE						
WESTSTAR MORTGAGE,	1	\$99,877.04	0.18%	\$0.00	NA 0	
INC.	1	·		·		
	2	\$188,452.20	0.34%	\$0.00	NA 0	
1		1	J	•		

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	7	\$707,450.00	1.28% 0	\$0.00	NA 0
	YADKIN BANK	1	\$108,800.00	0.16% 0	\$0.00	NA 0
Total		565	\$55,125,100.37	100% 0	\$0.00	0
3138WFTK2	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.33% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$113,490.00	0.31% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,570.00	4.16% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$470,190.43	1.28% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$466,380.07	1.27% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.3% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$118,000.00	0.32% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,000.00	0.31% 0	\$0.00	NA 0
	ANCHOR BANK FSB	1	\$123,675.00	0.34% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.31% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.33% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,250.00	0.33% 0	\$0.00	NA 0
	ARVEST BANK	3	\$356,800.00	0.97% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$120,500.00	0.33% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.32% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$119,200.00	0.33% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$343,743.50	0.94% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$116,000.00	0.32% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$111,750.00	0.31% 0	\$0.00	NA 0

BANK OF THE JAMES	1	\$116,364.62	0.32% 0	\$0.00	NA 0	
BANK SNB	1	\$112,625.00	0.31% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$227,250.00	0.62% 0	\$0.00	NA 0	
BLG HOLDINGS, INC. DBA		·				
SIMPLE MORTGAGE	1	\$111,968.39	0.31% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF	1	ф110 400 00	0.227	Φ0.00	NI 4 (0)	
ALBUQUERQUE	1	\$118,400.00	0.32% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF	1	¢110.200.00	0.2207.0	Φ0.00	NIAO	
TEXAS	1	\$119,200.00	0.33% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP,	1	¢124.767.92	0.2407.0	¢0.00	NIAO	
LLC	1	\$124,767.82	0.34% 0	\$0.00	NA 0	
BRIGHTON BANK, A	1	\$116,576.49	0.32% 0	\$0.00	NA 0	
BANKING CORPORATION	1	\$110,370.49	0.32%	\$0.00	NAU	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1	\$123,300.00	0.34% 0	\$0.00	NA 0	
FUNDING					$\longrightarrow \downarrow \downarrow$	
BROKER SOLUTIONS INC.,						
DBA NEW AMERICAN	3	\$360,000.00	0.98% 0	\$0.00	NA 0	
FUNDING						
BROKER SOLUTIONS						
INC.DBA NEW AMERICAN	1	\$124,000.00	0.34% 0	\$0.00	NA 0	
FUNDING						
CARDINAL FINANCIAL		ф 254 5 0 5 00	0.07%	#0.00	NT 4 0	
COMPANY, L.P. DBA	3	\$354,595.00	0.97% 0	\$0.00	NA 0	
SEBONIC FINANCIAL L.P.	2	\$241 452 45	0.660/ 0	\$0.00	NIAO	
CASHCALL MORTGAGE	2	\$241,452.45	0.66% 0	\$0.00	NA 0	
CASTLE & COOKE	1	\$112,000.00	0.31% 0	\$0.00	NA 0	
MORTGAGE, LLC						
CHERRY CREEK	3	\$350,462.64	0.96% 0	\$0.00	NA 0	
MORTGAGE CO., INC.			+		+	
CITIZENS COMMUNITY BANK DIVISION OF						
GLACIER BANK A	1	\$116,159.99	0.32% 0	\$0.00	NA 0	
CORPORATION						
CITIZENS NATIONAL BANK	1	\$117,000.00	0.32% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE	1					
SERVICES, LLC	1	\$118,000.00	0.32% 0	\$0.00	NA 0	
COLLINS COMMUNITY					+	
CREDIT UNION	1	\$116,000.00	0.32% 0	\$0.00	NA 0	
COMMONWEALTH BANK &			+		+	
TRUST COMPANY	1	\$122,000.00	0.33% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT			++-		- 	
UNION OF FL	1	\$113,065.00	0.31% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$120,001.00	0.33% 0	\$0.00	NA 0	
COMMUNITY ONE BANK,	1	·				
N.A., A CORPORATION	1	\$116,000.00	0.32% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$234,700.00	0.64% 0	\$0.00	NA 0	
CONSCINENS CREDIT UNION	1	\$118,778.00	0.32% 0	\$0.00		
	1	\$110,778.00	0.32%	φυ.υυ	NA 0	

COUNTRYPLACE MORTGAGE, LTD.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$598,455.00	1.63% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$232,400.00	0.63% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$116,000.00	0.32% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$121,733.65	0.33% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$240,350.00	0.66% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,675.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$116,107.07	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$117,734.00	0.32% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$120,750.00	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,595.00	0.97% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,400.00	0.31% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$240,000.00	0.66% 0	\$0.00	NA 0
FIDELITY BANK	1	\$119,000.00	0.32% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,457.08	0.31% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$116,000.00	0.32% 0	\$0.00	NA 0
FIRST BANK	1	\$113,560.20	0.31% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$110,000.00	0.3% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.63% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.33% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$119,865.53	0.33% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$122,345.88	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$119,200.00	0.33% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$111,435.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.32% 0	\$0.00	NA 0

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1	\$119,500.00	0.33%	0 \$0.00	NA 0
1	\$124,000.00	0.34%	0 \$0.00	NA 0
1	\$120,000.00	0.33%	0 \$0.00	NA 0
2	\$230,300.00	0.63%	0 \$0.00	NA 0
1	\$112,500.00			i i i
1	\$114,000.00	0.31%	0 \$0.00	
1	\$114,000.00			
1	\$113,490.00	0.31%	0 \$0.00	NA 0
1	\$112,500.00	0.31%	0 \$0.00	NA 0
1	\$122,400.00	0.33%	0 \$0.00	NA 0
1	\$110,000.00	0.3%	0 \$0.00	NA 0
1	\$121,700.00	0.33%	0 \$0.00	NA 0
4	\$482,569.09	1.32%	0 \$0.00	NA 0
1	\$110,943.00	0.3%	0 \$0.00	NA 0
1	\$120,000.00	0.33%	0 \$0.00	NA 0
1	\$120,000.00	0.33%	0 \$0.00	NA 0
1	\$114,750.00	0.31%	0 \$0.00	NA 0
1	\$120,720.00	0.33%	0 \$0.00	NA 0
1	\$114,724.43	0.31%	0 \$0.00	NA 0
1	\$111,375.00	0.3%	0 \$0.00	NA 0
2	\$232,454.00	0.63%	0 \$0.00	NA 0
1	\$112,000.00	0.31%	0 \$0.00	NA 0
2	\$245,250.00	0.67%	0 \$0.00	NA 0
2	\$233,950.00	0.64%	0 \$0.00	NA 0
3	\$344,300.00	0.94%	0 \$0.00	NA 0
1	\$119,168.00	0.33%	0 \$0.00	NA 0
2	\$241,288.25	0.66%	0 \$0.00	NA 0
1	\$121,100.91	0.33%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$124,000.00 2 \$230,300.00 1 \$112,500.00 1 \$114,000.00 1 \$114,000.00 1 \$113,490.00 1 \$112,500.00 1 \$112,500.00 1 \$122,400.00 1 \$121,700.00 4 \$482,569.09 1 \$110,943.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,720.00 1 \$120,720.00 1 \$114,724.43 1 \$111,375.00 2 \$232,454.00 1 \$112,000.00 2 \$232,454.00 3 \$344,300.00 2 \$245,250.00 3 \$344,300.00 1 \$119,168.00 2 \$241,288.25	1 \$124,000.00 0.34% 1 \$120,000.00 0.33% 2 \$230,300.00 0.63% 1 \$112,500.00 0.31% 1 \$114,000.00 0.31% 1 \$114,000.00 0.31% 1 \$112,500.00 0.31% 1 \$112,500.00 0.31% 1 \$112,700.00 0.33% 1 \$110,000.00 0.33% 1 \$120,000.00 0.33% 1 \$120,000.00 0.33% 1 \$120,000.00 0.33% 1 \$120,000.00 0.33% 1 \$120,720.00 0.33% 1 \$114,750.00 0.31% 2 \$232,454.00 0.63% 1 \$112,000.00 0.31% 2 \$233,950.00 0.64% 2 \$233,950.00 0.64% 3 \$344,300.00 0.94% 1 \$119,168.00 0.33% 2 \$241,288.25 0.66%	1 \$124,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 2 \$230,300.00 0.63% 0 \$0.00 1 \$112,500.00 0.31% 0 \$0.00 1 \$114,000.00 0.31% 0 \$0.00 1 \$113,490.00 0.31% 0 \$0.00 1 \$112,500.00 0.31% 0 \$0.00 1 \$112,500.00 0.31% 0 \$0.00 1 \$112,500.00 0.33% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$121,700.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,720.00 0.33% 0 \$0.00 1 \$114,750.00 0.33% 0 \$0.00 1 \$112,000.00 0.33% 0 \$0.00 2 \$232,454.00 0.63% 0 \$0.00 2 \$233,950.00 0.64% 0 \$0.00 2 \$233,950.00 0.64% 0 \$0.00

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INLAN	NTA MORTGAGE INC	1	\$117,232.21	0.32% 0	\$0.00	NA	0	
JAMES	S B. NUTTER &	1	\$115,700.00	0.32% 0	\$0.00	NA	٥	
COMP		1	\$113,700.00	0.32700	Ψ0.00	IVA	۷	
	UCKY HOUSING	12	\$1,391,517.23	3.8% 0	\$0.00	NA	0	
	ORATION		\$1,651,617. 2 6	2.070	40.00		Ĭ	
	AREA MORTGAGE, A		ф114 2 00 00	0.216(0	Φ0.00	27.4		
	ION OF LAKE AREA	1	\$114,200.00	0.31% 0	\$0.00	NA	U	
BANK	MARK CREDIT UNION	2	\$226,742.93	0.62% 0	\$0.00	NA	Λ	
	ERONE FINANCIAL		\$220,742.93	0.02% 0	\$0.00	INA	U	
	ORATION	1	\$123,750.00	0.34% 0	\$0.00	NA	0	
	ER SELECT						H	
	GAGE GROUP	1	\$118,853.68	0.32% 0	\$0.00	NA	0	
	X FINANCIAL						П	
	GAGE CORPORATION	1	\$114,400.00	0.31% 0	\$0.00	NA	0	
	VESLEND FINANCIAL		Ψ111,100.00	0.5170	φο.σσ	1111		
	MORTGAGE, LLC	1	\$111,850.44	0.31% 0	\$0.00	NA	0	
1	STAR FINANCIAL	_						
CORP		1	\$110,000.00	0.3% 0	\$0.00	NA	0	
MICH	IGAN MUTUAL, INC.	1	\$124,000.00	0.34% 0	\$0.00	NA	0	
MID A	MERICA MORTGAGE,	- 1	¢120,000,00	0.2207.0	Φ0.00	NT A		
INC.		1	\$120,000.00	0.33% 0	\$0.00	NA	U	
MIDW	EST EQUITY							
	GAGE, LLC, AN	1	\$118,300.00	0.32% 0	\$0.00	NA	Λ	
	OIS LIMITED	1	\$110,500.00	0.32700	ψ0.00	IVA		
	LITY COMPANY							
	GAGE INVESTORS	1	\$113,975.00	0.31% 0	\$0.00	NA	0	
GROU			+ ,>		+ 3133		Ĭ	
	GAGE SOLUTIONS OF	1	\$115,500.00	0.32% 0	\$0.00	NA	0	
	RADO, LLC		, ,				H	
	GAGE UNLIMITED	1	\$116,180.64	0.32% 0	\$0.00	NA	0	
L.L.C.	TEAIN DIVED ODEDIT						H	
	ITAIN RIVER CREDIT	1	\$123,257.34	0.34% 0	\$0.00	NA	0	
UNION	MENT MORTGAGE,						H	
LLC	EWIENT WIOKTOAGE,	6	\$710,807.37	1.94% 0	\$0.00	NA	0	
	ONAL BANK OF						H	
	AS CITY	1	\$114,900.00	0.31% 0	\$0.00	NA	0	
	ONAL COOPERATIVE						H	
BANK		1	\$120,000.00	0.33% 0	\$0.00	NA	0	
	ONAL RESIDENTIAL		045.0	0.5.1.1	.h		Ħ	
DIREC		1	\$124,000.00	0.34% 0	\$0.00	NA	0	
	ONS DIRECT	_	ф оо о ((о оо	0.62%	#0.00	3.7.1		
	GAGE, LLC	2	\$228,660.00	0.62% 0	\$0.00	NA	U	
	ONS DIRECT	4	φ1 01 100 00	0.22%	Φ0.00	3.7.4		
	GAGE, LLC.	1	\$121,100.00	0.33% 0	\$0.00	NA	U	
NATIO	ONS LENDING	1	\$401 275 00	1 2107 0	\$0.00	N.T.A		
CORP	ORATION	4	\$481,275.00	1.31% 0	\$0.00	NA	U	
							_	

NATIONS RELIABLE LENDING, LLC	2	\$243,411.24	0.66% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORP	1	\$120,000.00	0.33% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$119,250.00	0.33% 0	\$0.00	NA 0	
OLD SECOND NATIONAL		, ,		7 0 1 0 0		
BANK, A NATIONAL	1	\$120,000.00	0.33% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
ON Q FINANCIAL, INC.	1	\$122,500.00	0.33% 0	\$0.00	NA 0	
OPEN MORTGAGE, LLC	1	\$111,409.65	0.3% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	7	\$824,700.00	2.25% 0	\$0.00	NA 0	
MORTGAGE, LLC.	/	\$624,700.00	2.23%0	\$0.00	NAU	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$118,663.73	0.32% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.32% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	
PMAC LENDING SERVICES,	1					
INC.	2	\$229,050.00	0.63% 0	\$0.00	NA 0	
PREFERRED LENDING						
SOLUTIONS, LLC	1	\$115,200.00	0.31% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,991.09	0.3% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE,					-++	
INC.	1	\$120,450.00	0.33% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$114,000.00	0.31% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE		·				
CORPORATION	2	\$245,000.00	0.67% 0	\$0.00	NA 0	
PROSPERITY HOME		* 4 4 0.0	1 21 7 0	40.00	77.10	
MORTGAGE, LLC	4	\$478,475.00	1.31% 0	\$0.00	NA 0	
PROVIDENT SAVINGS	1	¢110.200.00	0.220	Φ0.00	NAO	
BANK, FSB	1	\$118,300.00	0.32% 0	\$0.00	NA 0	
R P FUNDING INC.	1	\$112,500.00	0.31% 0	\$0.00	NA 0	
RCB BANK	1	\$116,000.00	0.32% 0	\$0.00	NA 0	
RENASANT BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$123,920.00	0.34% 0	\$0.00	NA 0	
RESIDENTIAL HOME	1	\$120,650.00	0.33% 0	\$0.00	NA 0	
FUNDING CORP	-	+		-		
RESIDENTIAL HOME FUNDING CORPORATION,	1	\$123,108.63	0.34% 0	\$0.00	NA 0	
, and the second	1	\$110.565.62	0.33%	\$0.00	NA 0	
RH FUNDING CO.	1	\$119,565.63 \$115,430.00	0.33% 0	1		
RIVER VALLEY BANK ROYAL UNITED MORTGAGE	1	\$115,430.00	U.32% U	\$0.00	NA 0	
	1	\$110,000.00	0.3% 0	\$0.00	NA 0	
LLC						
RPM MORTGAGE, INC.	1	\$119,200.00	0.33% 0	\$0.00	NA 0	

RUOFF MORTGAGE COMPANY, INC. D/B/A							
RUOFF HOME MORTGAGE							
RUSHMORE LOAN							
MANAGEMENT SERVICES	1	\$121,350.00	0.33% 0	\$0.00	NA	0	
LLC						Н	-
SECURITY SERVICE	1	\$111,200.00	0.3% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						H	-
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,055,028.00	2.88% 0	·	NA	0	
SENTE MORTGAGE, INC.	2	\$236,800.00	0.65% 0	\$0.00	NA	0	
SIERRA PACIFIC	5	\$593,375.00	1.62% 0	\$0.00	NA	0	
MORTGAGE COMPANY, INC.		ψ3/3,373.00	1.02 /0 0	Ψ0.00	1171		
SOUTH PACIFIC FINANCIAL		*121 ** 20 00		40.00			
CORP. DBA NORTH PACIFIC	1	\$121,550.00	0.33% 0	\$0.00	NA	0	
FINANCIAL CORP.						H	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.33% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$240,250.00	0.66% 0	\$0.00	NA	O	
SOUTHERN BANCORP BANK	1	\$119,849.02	0.33% 0		NA	H	
STEARNS LENDING INC.	1	\$124,000.00	0.34% 0		NA		
STONEHAVEN MORTGAGE,	1	·					
INC	1	\$118,750.00	0.32% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$120,800.00	0.33% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$120,000.00	0.33% 0		NA	1	
SUMMIT FUNDING, INC	2	\$235,450.00	0.64% 0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	\$110.250.00	0.3% 0	\$0.00	NI A	Λ	
COMPANY, INC.	1	\$110,250.00	0.3%	\$0.00	NA	U	
SWBC MORTGAGE	7	\$797,335.00	2.18% 0	\$0.00	NA	Λ	
CORPORATION	,						
TALMER BANK & TRUST	1	\$115,377.42	0.31% 0				
TALMER BANK AND TRUST	4	\$464,020.00	1.27% 0				
TD BANK, N.A.	2	\$240,000.00	0.66% 0	\$0.00	NA	0	
THE BANK OF COMMERCE	1	\$114,319.26	0.31% 0	\$0.00	NA	0	
A CORPORATION		. ,				H	
THE GOLDEN 1 CREDIT	1	\$110,000.00	0.3% 0	\$0.00	NA	0	
UNION THE NORTHERN OHIO						H	
INVESTMENT COMPANY	1	\$116,800.00	0.32% 0	\$0.00	NA	0	
TOPMARK FEDERAL						H	
CREDIT UNION	1	\$120,650.00	0.33% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE,		****		+0.00			
A CORPORATION	1	\$113,250.00	0.31% 0	\$0.00	NA	υ	L
UNION HOME MORTGAGE	1	¢116 000 00	0.32% 0	ቀ ለ ለለ	N.T.A		
CORP., A CORPORATION	1	\$116,800.00	0.32% 0	\$0.00	NA	U	
UNITED MORTGAGE CORP.,							
A NEW YORK	1	\$115,000.00	0.31% 0	\$0.00	NA	0	
CORPORATION							

\$241,143.98

\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY,

						460	
3138WFTM8		2	\$234,158.86	9.45% 0	\$0.00	NA	0
				_30 /0 0	40.00		
Total	AND LOAN ASSOCIATION OF CLEVELAND	23	\$105,000.00 \$2,209,998.59	4.76% 0 100% 0	\$0.00 \$0.00	NA	0
	RICO THIRD FEDERAL SAVINGS	4	· · · · · · · · · · · · · · · · · · ·	4766			
	SCOTIABANK DE PUERTO	1	\$90,562.39	4.1% 0	\$0.00	NA	
	PENTAGON FEDERAL C. U.	18	\$1,721,256.16	77.88% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$89,587.39	4.05% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,546.96	4.5% 0	\$0.00	NA	0
3138WFTL0	ENT FEDERAL CREDIT UNION	1	\$104,045.69	4.71% 0	\$0.00	NA	0
Total		312	\$36,630,335.20	100% 0	\$0.00		0
	WR STARKEY MORTGAGE, LLP.	3	\$344,317.00	0.88% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$111,013.34	0.3% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.33% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,000.00	0.31% 0	\$0.00	NA	0
	WEST GATE BANK	1	\$121,600.00	0.33% 0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$115,000.00	0.31% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$700,271.43	1.91% 0	\$0.00	NA	0
	LIABILITY COMPANY WALLICK AND VOLK, INC.	1	\$121,097.45	0.33% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$115,000.00	0.31% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$234,300.00	0.64% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$110,000.00	0.3% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.33% 0	\$0.00	NA	
	VALLEY WEST MORTGAGE	1	\$112,500.00	0.31% 0	\$0.00	NA	
 	LIABILITY COMPANY UWHARRIE BANK	2	\$231,600.00	0.63% 0	\$0.00	NA	0
	LLC, A FLORIDA LIMITED	2	\$241,143.98	0.66% 0	\$0.00	NA	0

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	PARTNERS FEDERAL CREDIT UNION								
	PENTAGON FEDERAL C. U.	17	\$2,012,269.30	81.24%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	2	\$230,540.68	9.31%	0	\$0.00	NA	0	
Total		21	\$2,476,968.84	100%	0	\$0.00		0	
3138WFTN6	FARMINGTON BANK	1	\$126,978.52	6.71%	0	\$0.00	NA	0	_
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,093.03	7.3%		\$0.00	NA		
	PENTAGON FEDERAL C. U.	11	\$1,491,337.58	78.83%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,342.71	7.16%	0	\$0.00	NA	0	
Total		14	\$1,891,751.84	100%	0	\$0.00		0	
3138WFTP1	DHI MORTGAGE COMPANY LTD	1	\$168,432.09	5.62%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$296,514.77	9.9%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	14	\$2,216,218.05	74%	0	\$0.00	NA	0	
	PROGRESS BANK & TRUST	1	\$162,748.08	5.43%	0	\$0.00	NA	0	_
	SCOTIABANK DE PUERTO RICO	1	\$150,891.29	5.05%	0	\$0.00	NA	0	
Total		19	\$2,994,804.28	100%	0	\$0.00		0	
3138WFTQ9	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,384.71	10.28%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$192,286.05	10.44%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	7	\$1,280,942.61	69.52%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,900.74	9.76%	0	\$0.00	NA	0	
Total		10	\$1,842,514.11	100%	0	\$0.00		0	_
3138WFTR7	AFFILIATED MORTGAGE COMPANY	1	\$78,309.32	3.35%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$74,311.60	3.18%	0	\$0.00	NA	0	
	DORAL BANK	1	\$76,502.88	3.27%	0	\$0.00	NA	0	
	EECU	1	\$79,992.00	3.42%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$79,636.84	3.4%		\$0.00	NA		
	FARMINGTON BANK	1	\$73,317.05	3.13%		\$0.00	NA		_
	GECU	1	\$67,260.65	2.88%	0	\$0.00	NA	0	_
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	2.27%	0	\$0.00	NA	0	

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	MERCHANTS BANK,	1	\$58,926.56	2.52%	ا	\$0.00	NA		_
	NATIONAL ASSOCIATION	1							_
	PENTAGON FEDERAL C. U.	18	\$1,161,392.42	49.66%	_	\$0.00	NA		_
	SANTANDER BANK, N.A.	2	\$135,472.46	5.79%	0	\$0.00	NA	0	_
	SCOTIABANK DE PUERTO RICO	6	\$400,755.63	17.13%	0	\$0.00	NA	0	
Total		35	\$2,338,877.41	100%	0	\$0.00		0	
			,						
3138WFTS5	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$89,536.15	0.35%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$91,200.00	0.35%	0	\$0.00	NA	0	
	ALATRUST CREDIT UNION	1	\$107,524.17	0.41%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$482,570.00	1.86%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$598,551.00	2.31%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$189,422.16	0.73%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$310,620.00	1.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	2	\$198,400.00	0.76%	0	\$0.00	NA	0	
	AMERICAN TRUST BANK	1	\$91,832.00	0.35%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	5	\$513,400.00	1.98%	0	\$0.00	NA	0	
	ATLANTIC COAST BANK	1	\$108,649.01	0.42%	0	\$0.00	NA	0	
	BADGER BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$92,000.00			\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$173,900.00	0.67%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00		_	\$0.00	NA	0	
	BANK OF QUINCY	1	\$104,000.00			\$0.00	NA		_
	BANK OF SPRINGFIELD	3	\$303,600.00	1.17%	0	\$0.00	NA	0	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	
	BANKERS' BANK	1	\$107,445.00		_	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$104,000.00		_	\$0.00	NA	\neg	
	BELL STATE BANK & TRUST	1	\$107,500.00			\$0.00	NA		_
	BERKSHIRE BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0	_
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,354.35	1.18%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00			\$0.00	NA		
	CARROLLTON BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	

CENTRAL BANK	2	\$192,500.00	0.74%	\$0.00	NA 0
CENTRAL MINNESOTA	3	\$283,600.00	1.09%	\$0.00	NA 0
CREDIT UNION	3	\$203,000.00	1.0770	\$ \$0.00	IVA
CENTRAL ONE FEDERAL	1	\$93,000.00	0.36%	\$0.00	NA 0
CREDIT UNION	1			·	
CENTRAL STATE BANK	1	\$97,500.00	0.38%		
CITIZENS BANK	1	\$94,897.04	0.37%	0 \$0.00	NA 0
CITIZENS FIRST BANK -	1	\$97,500.00	0.38%	\$0.00	NA 0
MAIN OFFICE		1 - 1 /			
CITY STATE BANK, AN	1	\$9.6 000 00	0.2207	\$0.00	NAO
IOWA BANKING CORPORATION	1	\$86,000.00	0.33%	\$0.00	NA 0
CLEAR LAKE BANK &				1	
TRUST COMPANY	1	\$99,700.00	0.38%	\$0.00	NA 0
COASTAL FEDERAL CREDIT					
UNION	1	\$98,000.00	0.38%	\$0.00	NA 0
COMMUNITY BANK		40.6.000.00	0.25~		77.4
MANKATO	1	\$96,800.00	0.37%	\$0.00	NA 0
CRESCENT MORTGAGE	1	¢00,000,00	0.2407	φο οο	NAO
COMPANY	1	\$89,000.00	0.34%	\$0.00	NA 0
CU COMMUNITY CREDIT	1	\$105,500.00	0.41%	\$0.00	NA 0
UNION	1	\$105,500.00	0.41%	\$0.00	NAU
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$92,845.00	0.36%	\$0.00	NA 0
SAVINGS, F.A.	_				
DACOTAH BANK	2	\$173,000.00	0.67%		
DEERWOOD BANK	1	\$106,400.00	0.41%		
DEWITT SAVINGS BANK	1	\$102,992.54	0.4%	0 \$0.00	NA 0
DOLLAR BANK, FEDERAL	4	\$406,443.79	1.57%	\$0.00	NA 0
SAVINGS BANK		, ,		+	
DUBUQUE BANK AND	1	\$88,966.00	0.34%	\$0.00	NA 0
TRUST DUPACO COMMUNITY					
CREDIT UNION	1	\$87,500.00	0.34%	\$0.00	NA 0
EMPOWER FEDERAL					
CREDIT UNION	4	\$390,800.00	1.51%	\$0.00	NA 0
ENT FEDERAL CREDIT					
UNION	1	\$89,599.49	0.35%	\$0.00	NA 0
ETHOS LENDING LLC, A					
LIMITED LIABILITY	1	\$100,108.91	0.39%	\$0.00	NA 0
COMPANY					
FARMERS & MERCHANTS	1	\$90,000.00	0.35%	\$0.00	NA 0
SAVINGS BANK	1	φ ઝ υ,υυυ.υυ	0.55%	\$0.00	INAU
FARMERS AND	1	\$105,500.00	0.41%	\$0.00	NA 0
MERCHANTS BANK	1	Ψ105,500.00	J. T1 /0	ΨΟ.ΟΟ	11110
FIRELANDS FEDERAL	1	\$85,300.00	0.33%	\$0.00	NA 0
CREDIT UNION				·	
FIRST BANK PUERTO RICO	3	\$294,765.00	1.14%	\$0.00	NA 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$94,155.16	0.36% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.4% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.39% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$98,563.82	0.38% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ELK RIVER	1	\$91,200.00	0.35% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$204,000.00	0.79% 0	\$0.00	NA 0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$87,000.00	0.34% 0	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$92,000.00	0.35% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.4% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$264,780.75	1.02% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$100,000.00	0.39% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$95,000.00	0.37% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$96,208.07	0.37% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$612,705.80	2.36% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,533.91	0.42% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$176,637.59	0.68% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	2	\$202,970.00	0.78% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$104,900.00	0.4% 0	\$0.00	NA 0	
HOMESTAR MORTGAGE INC.	1	\$99,554.99	0.38% 0	\$0.00	NA 0	
HOPEWELL FEDERAL CREDIT UNION	1	\$103,546.36	0.4% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$98,468.60	0.38% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$182,150.00	0.7% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$97,850.00	0.38% 0	\$0.00	NA 0	
•	•	•		•	• •	

CORPORATION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$85,000.00	0.33% 0	\$0.00	NA	0
INTERCITY STATE BANK	4	\$382,788.00	1.48% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	0.38% 0	\$0.00	NA	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,400.00	0.39% 0	\$0.00	NA	0
IXONIA BANK	1	\$96,600.00	0.37% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$196,136.62	0.76% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,114,400.00	4.3% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$97,559.42	0.38% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$189,900.00	0.73% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.35% 0	\$0.00	NA	0
MARINE BANK	1	\$100,000.00	0.39% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,000.00	1.12% 0	\$0.00	NA	0
METRO BANK	2	\$194,734.67	0.75% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$99,563.81	0.38% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$108,000.00	0.42% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$98,248.40	0.38% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.39% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.35% 0	\$0.00	NA	0
MOUND CITY BANK	1	\$105,000.00	0.4% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$90,000.00	0.35% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,700.00	0.38% 0	\$0.00	NA	0
OAK BANK	1	\$100,000.00	0.39% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$98,400.00	0.38% 0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$88,348.32	0.34% 0	\$0.00	NA	0
ORIENTAL BANK	5	\$483,575.39	1.86% 0	\$0.00	NA	0
PEACH STATE BANK AND TRUST	1	\$89,205.97	0.34% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	12	\$1,183,576.41	4.56% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,407.39	0.78% 0	\$0.00	NA	0
	1	\$84,195.88	0.32% 0	\$0.00	NA	0

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PEOPLES INDEPENDENT BANK					
PEOPLES STATE BANK	1	\$108,000.00	0.42%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$100,000.00	0.39%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$91,000.00	0.35%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,250.00	1.53%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$94,978.32	0.37%	\$0.00	NA 0
PRIMEBANK	1	\$98,500.00	0.38%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.37%	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.38%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$190,036.25	0.73%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$91,000.00	0.35%	\$0.00	NA 0
RENASANT BANK	1	\$90,798.19	0.35%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.35%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$104,248.37	0.4%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$102,300.00	0.39%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$291,870.59	1.13%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.39%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.39%	\$0.00	NA 0
SIU CREDIT UNION	1	\$107,600.00	0.41%	\$0.00	NA 0
SPC CREDIT UNION	1	\$92,000.00	0.35%	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$87,750.00	0.34%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$100,000.00	0.39%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$89,500.00	0.35%	\$0.00	NA 0
STATE STREET BANK	1	\$100,000.00	0.39%	\$0.00	NA 0
STEARNS LENDING INC.	1	\$109,600.00	0.42%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$290,600.00	1.12%	\$0.00	NA 0
SUNCOAST CREDIT UNION	1	\$103,140.00	0.4%	\$0.00	NA 0

SUPERIOR FEDERAL CREDIT UNION	2	\$186,515.00	0.72%	0 \$0.00	NA 0	
TD BANK, N.A.	2	\$209,084.84	0.81%	0 \$0.00	NA 0	_
TEACHERS FEDERAL CREDIT UNION	1	\$99,500.00	0.38%			
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,800.00	0.33%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.35%	0 \$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,000.00	0.38%	0 \$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.35%	0 \$0.00	NA 0	
THE PARK BANK	2	\$196,750.00	0.76%	0 \$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$210,579.29	0.81%	0 \$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA 0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$99,512.50	0.38%	0 \$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.37%	0 \$0.00	NA 0	
UNITED BANK OF UNION	2	\$192,500.00	0.74%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$96,525.46	0.37%	0 \$0.00	NA 0	
UNITED CONSUMERS CREDIT UNION	1	\$89,000.00	0.34%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,550.54	0.38%	0 \$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$86,887.00	0.33%	0 \$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$94,000.00	0.36%	0 \$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,950.14	0.79%	0 \$0.00	NA 0	
UW CREDIT UNION	4	\$348,269.52	1.34%	0 \$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA 0	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.37%	0 \$0.00	NA 0	
WASHINGTON STATE BANK, A CORPORATION	1	\$106,000.00	0.41%	0 \$0.00		
WEST GATE BANK	1	\$94,400.00	0.36%	0 \$0.00	NA 0	

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	WESTCONSIN CREDIT UNION	3	\$281,619.22	1.09% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$194,087.79	0.75% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,252.43	0.7% 0	\$0.00	NA 0
	Unavailable	2	\$190,322.84	0.68% 0	\$0.00	NA 0
Total		266	\$25,939,965.23	100% 0	\$0.00	0
3138WFTT3	ABBEVILLE BUILDING & LOAN	2	\$236,000.00	1.19% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.58% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.56% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$240,800.00	1.22% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$111,700.00	0.56% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$809,777.00	4.09% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$118,212.28	0.6% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.61% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$122,500.00	0.62% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.61% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$345,142.87	1.74% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.59% 0	\$0.00	NA 0
	AUSTIN FEDERAL CREDIT UNION	1	\$112,082.57	0.57% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$359,000.00	1.81% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$112,271.54	0.57% 0	\$0.00	NA 0
	BANK SNB	1	\$113,000.00	0.57% 0	\$0.00	NA 0
	BANKERS' BANK	2	\$236,715.00	1.2% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$243,600.00	1.23% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,800.00	0.63% 0	\$0.00	NA 0
	CALUSA BANK	1	\$111,300.00	0.56% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.61% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$246,000.00	1.24% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,100.00	0.62% 0	\$0.00	NA 0

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CITIZENS BANK	1	\$116,000.00	0.59%	0 \$0.00	NA 0	
CITIZENS FIRST BANK -	1	\$117,000.00	0.59%	0 \$0.00	NA 0	
SPARTA CITIZENS STATE BANK	1	\$116,000.00	0.59%			
COASTAL COMMERCE	1	·				
BANK	1	\$122,900.00	0.62%	0 \$0.00	NA 0	
COLFAX BANKING COMPANY	1	\$120,000.00	0.61%	0 \$0.00	NA 0	
COMMUNITY 1ST CREDIT UNION	1	\$109,515.36	0.55%	0 \$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$117,369.19	0.59%	0 \$0.00	NA 0	
COMMUNITY STATE BANK	1	\$124,000.00	0.63%	0 \$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$114,750.00	0.58%	0 \$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$116,000.00	0.59%	0 \$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.61%	0 \$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$357,806.00	1.81%	0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$347,600.00	1.76%	0 \$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$245,150.00	1.24%	0 \$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,580.00	0.56%	0 \$0.00	NA 0	
FARMERS STATE BANK	1	\$116,000.00	0.59%	0 \$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.56%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$121,500.00	0.61%		NA 0	
FIRST BANK RICHMOND, NA	. 1	\$118,750.00	0.6%	0 \$0.00	NA 0	
FIRST CENTRAL STATE BANK	1	\$112,402.14	0.57%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,200.00	1.79%	0 \$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$113,000.00	0.57%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$112,000.00	0.57%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF WASECA	1	\$118,400.00	0.6%	0 \$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$106,126.34	0.54%	0 \$0.00	NA 0	-
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$116,000.00	0.59%	0 \$0.00	NA 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$110,000.00	0.56%	0 \$0.00	NA 0	

FIRST SOUTHERN BANK	2	\$239,519.15	1.21% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST.	1	\$110,000.00	0.56% 0	\$0.00	NI A		
CHARLES, MO	1	\$110,000.00	0.36%0	\$0.00	NA	V	
FIRST-CITIZENS BANK &	3	\$350,955.85	1.77% 0	\$0.00	NA	Λ	
TRUST COMPANY	3	\$330,933.63	1.77700	\$0.00	NA	U	
FORWARD FINANCIAL	1	\$115,000.00	0.58% 0	\$0.00	NA	Λ	
BANK	1	\$115,000.00		Φ0.00	IVA	Ů	
GMFS, LLC	2	\$230,675.00	1.17% 0	\$0.00	NA	0	
GRANITE STATE CREDIT	1	\$120,000.00	0.61% 0	\$0.00	NA	Λ	
UNION	1	\$120,000.00	0.01 /6 0	Ψ0.00	IVA	_	
GREENSBORO MUNICIPAL	1	\$115,000.00	0.58% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ112,000.00	0.5070	φο.σσ	1111	Ŭ	
GUILD MORTGAGE	5	\$592,567.25	2.99% 0	\$0.00	NA	0	
COMPANY		ψυν2,υυν.2υ	2.55 70 0	φο.σσ	1111	Ĭ	
HERITAGE BANK OF THE		****		* 0 0 0			
OZARKS, A MISSOURI	1	\$110,250.00	0.56% 0	\$0.00	NA	0	
BANKING CORPORATION						H	
HILLS BANK AND TRUST	1	\$116,000.00	0.59% 0	\$0.00	NA	0	
COMPANY		·				H	
HOME AMERICAN	1	\$109,039.13	0.55% 0	\$0.00	NA	0	
MORTGAGE CORPORATIO						H	
HOMEAMERICAN	2	\$235,880.31	1.19% 0	\$0.00	NA	0	
MORTGAGE CORPORATION						H	
HOMELAND FEDERAL	1	¢121 000 00	0.6107.0	¢0.00	NT A	Λ	
SAVINGS BANK, A LOUISIANA CORPORATION	1	\$121,000.00	0.61% 0	\$0.00	NA	U	
IDAHO CENTRAL CREDIT						H	
UNION UNION	2	\$246,000.00	1.24% 0	\$0.00	NA	0	
INTERBANK MORTGAGE						H	
COMPANY	1	\$119,000.00	0.6% 0	\$0.00	NA	0	
IOWA BANKERS						H	
MORTGAGE CORPORATION	1	\$119,600.00	0.6% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT						H	
UNION CREDIT	1	\$122,000.00	0.62% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT						H	
UNION CREDIT	1	\$111,550.00	0.56% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$815,200.00	4.12% 0	\$0.00	NA	0	
LEGACY STATE BANK	1	\$122,806.88	0.62% 0	\$0.00	NA	-	
LIBERTYVILLE SAVINGS	1	,				T	
BANK	1	\$115,484.68	0.58% 0	\$0.00	NA	0	
MERCHANTS BANK,						H	
NATIONAL ASSOCIATION	1	\$123,951.48	0.63% 0	\$0.00	NA	0	
MID AMERICA BANK, A						H	
MISSOURI CORPORATION	1	\$122,550.00	0.62% 0	\$0.00	NA	0	
MIDWEST BANK OF				,		Ħ	
WESTERN IL	1	\$117,600.00	0.59% 0	\$0.00	NA	0	
MISSOULA FEDERAL		ф11 7 7 00 со	0.50~	.		Ţ	
CREDIT UNION	1	\$117,500.00	0.59% 0	\$0.00	NA	O	

MONSON SAVINGS BANK	1	\$121,500.00	0.61% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$110,142.46	0.56% 0	\$0.00	NA 0	
NEW BRITAIN MORTGAGE	1	\$121,217.11	0.61% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$120,000.00	0.61% 0	\$0.00	NA 0	
ORIENTAL BANK	2	\$230,500.00	1.16% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$121,600.00	0.61% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	6	\$700,497.86	3.54% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.56% 0	\$0.00	NA 0	
PETEFISH, SKILES AND CO. BANK	1	\$122,178.02	0.62% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$122,400.00	0.62% 0	\$0.00	NA 0	
PRIMEBANK	1	\$123,000.00	0.62% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$110,000.00	0.56% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT UNION	2	\$235,600.00	1.19% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$230,953.62	1.17% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$110,000.00	0.56% 0	\$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.62% 0	\$0.00	NA 0	
RENASANT BANK	1	\$112,994.22	0.57% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$230,800.00	1.17% 0	\$0.00	NA 0	
S&T BANK	1	\$110,000.00	0.56% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$114,976.58	0.58% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.61% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$121,500.00	0.61% 0	\$0.00	NA 0	
STATE BANK OF GRAYMONT	1	\$117,000.00	0.59% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$120,700.00	0.61% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$111,000.00	0.56% 0	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$114,000.00	0.58% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	3	\$337,850.00	1.71% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$118,000.00	0.6% 0	\$0.00	NA 0	
TD BANK, N.A.	1	\$111,508.88	0.56% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$112,000.00	0.57% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.61% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$120,000.00	0.61% 0	\$0.00	NA 0	
						

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	UNITED FEDERAL CREDIT UNION	1	\$121,971.56	0.62%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,050.00	0.57%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,600.00	0.62%	O	\$0.00	NA 0
	UW CREDIT UNION	3	\$347,008.06	1.75%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.61%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$122,905.99	0.62%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.63%	Ш	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$120,500.00	0.61%		\$0.00	NA 0
	Unavailable	1	\$121,248.62	0.52%		\$0.00	NA 0
Total		169	\$19,790,658.00	100%	0	\$0.00	0
3138WFTU0	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	1.36%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,700.00	1.32%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$295,425.74	2.79%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,275.00	1.32%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,600.00	1.34%	0	\$0.00	NA 0
	ANCHORBANK, FSB	7	\$1,010,961.90	9.53%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$287,378.19	2.71%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	1.22%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$428,450.99	4.04%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$139,824.19	1.32%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	1.39%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$139,400.00	1.31%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING	1	\$140,000.00	1.32%	0	\$0.00	NA 0

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CORPORATION						
COMMUNITY FIRST CREDIT UNION OF FL	1	\$143,450.00	1.35%	0 \$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	1.32%	0 \$0.00	NA 0)
CORNERSTONE COMMUNITY BANK	1	\$145,000.00	1.37%	0 \$0.00	NA 0	
DACOTAH BANK	1	\$144,000.00	1.36%	0 \$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$145,000.00	1.37%	0 \$0.00		
DAY AIR CREDIT UNION INC	1	\$146,607.70	1.38%	0 \$0.00	NA 0)
FARMERS NATIONAL BANK	1	\$145,000.00	1.37%	0 \$0.00	NA 0	
FARMINGTON BANK	1	\$144,691.15	1.36%	0 \$0.00	NA 0)
FIRST ALLIANCE CREDIT UNION	1	\$147,000.00	1.39%	0 \$0.00	NA 0)
FIRST NIAGARA BANK, N.A.	1	\$144,367.52	1.36%	0 \$0.00	NA 0)
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$139,000.00	1.31%	0 \$0.00	NA 0)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	1.41%	0 \$0.00	NA 0)
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,857.30	2.71%	0 \$0.00	NA 0)
FIRSTBANK	1	\$146,960.00	1.39%	0 \$0.00	NA 0	
GREAT WESTERN BANK	1	\$139,900.00	1.32%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$140,000.00	1.32%	0 \$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,473.93	1.33%	0 \$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$140,000.00	1.32%	0 \$0.00	NA 0)
HELENA COMMUNITY CREDIT UNION	1	\$142,742.12	1.35%	0 \$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$147,600.00	1.39%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$289,200.00	2.73%	0 \$0.00	NA 0)
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	1.36%	0 \$0.00	NA 0)
MISSOURI CREDIT UNION	1	\$140,000.00	1.32%	0 \$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$147,250.00	1.39%			
OLD NATIONAL BANK	1	\$146,664.00	1.38%	0 \$0.00	NA 0	
PENTAGON FEDERAL C. U.	2	\$286,494.59	2.7%		1	1
PEOPLES BANK & TRUST	1	\$140,000.00	1.32%			
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,761.41	1.37%	0 \$0.00		
PULTE MORTGAGE LLC	1	\$145,363.16	1.37%	0 \$0.00	NA 0)

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	PURDUE FEDERAL CREDIT							
	UNION	1	\$146,300.00	1.38%	0	\$0.00	NA 0	
	QUORUM FEDERAL CREDIT UNION	1	\$142,585.30	1.34%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$141,000.00	1.33%	0	\$0.00	NA 0	
	RELIANCE STATE BANK	1	\$140,000.00	1.32%	0	\$0.00	NA 0	
	SECURITY BANK	1	\$140,000.00	1.32%	0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP. - COR	1	\$144,759.39	1.37%	0	\$0.00	NA 0	
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.4%	0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	1	\$148,800.00	1.4%	0	\$0.00	NA 0	
	TALMER BANK AND TRUST	1	\$138,800.00	1.31%	0	\$0.00	NA 0	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,000.00	1.36%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,958.46	2.68%	0	\$0.00	NA 0	
	TOMAH AREA CREDIT UNION	1	\$140,100.00	1.32%	0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	1.37%	0	\$0.00	NA 0	
	TWINSTAR CREDIT UNION	1	\$147,200.00	1.39%	0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	1.32%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,393.69	1.31%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$140,000.00	1.32%	0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA 0	
Total		74	\$10,602,795.73	100%	0	\$0.00	0	
3138WFTV8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	9.33%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,500.00	10.86%	0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$172,702.74	10.74%	0	\$0.00	NA 0	
	HOME FEDERAL BANK	1	\$138,194.57	8.6%	0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	10.82%	Ì	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,500.00	10.79%	0	\$0.00	NA 0	

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	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	10.82%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$173,400.00	10.79%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$138,800.00	8.63%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,359.79	8.62%	0	\$0.00	NA 0
Total		10	\$1,607,457.10	100%	0	\$0.00	0
3138WFTW6	ABBEVILLE BUILDING & LOAN	4	\$268,802.28	0.89%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$55,400.00	0.18%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UINION	1	\$63,000.00	0.21%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,660.75	0.25%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$67,703.39	0.22%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	10	\$626,211.78	2.08%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.19%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$48,927.57	0.16%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$192,894.36	0.64%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$72,400.00	0.24%	0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$70,872.78	0.24%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$73,000.00	0.24%	0	\$0.00	NA 0
	ANCHORBANK, FSB	13	\$837,904.78	2.78%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$64,517.35	0.21%	0	\$0.00	NA 0
	AUBURNBANK	1	\$82,650.00	0.27%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	0.27%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$143,597.18	0.48%	0	\$0.00	NA 0
	BANK OF QUINCY	4	\$235,776.09	0.78%	0	\$0.00	NA 0
	BANK OF RANTOUL	2	\$116,500.00	0.39%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	8	\$475,721.30	1.58%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$78,500.00	0.26%		\$0.00	NA 0
		1	\$80,000.00	0.27%	0	\$0.00	NA 0

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BANKIOWA, AN IOWA CHARTERED BANK					
BAXTER CREDIT UNION	5	\$278,001.10	0.92%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$146,500.00	0.49%		
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00			
BLACKHAWK BANK	1	\$69,500.00	0.23%	0 \$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00			
BOKF, NA DBA BANK OF TEXAS	1	\$81,300.00	0.27%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$55,500.00	0.18%	\$0.00	NA 0
CARROLLTON BANK	3	\$220,945.00	0.73%	\$0.00	NA 0
CENTRAL BANK	7	\$415,760.07	1.38%	\$0.00	NA 0
CENTRAL BANK AND TRUST COMPANY	1	\$75,000.00	0.25%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$38,500.00	0.13%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	5	\$347,573.78	1.15%	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$96,198.98	0.32%	0 \$0.00	NA 0
CENTRALSAVINGS BANK	1	\$60,000.00	0.2%	0 \$0.00	NA 0
CHAMPION CREDIT UNION	1	\$80,773.77	0.27%	0 \$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK	1	\$69,000.00	0.23%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$100,210.35	0.33%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,554.47	0.16%	\$0.00	NA 0
CITIZENS FIRST BANK - MAIN OFFICE	2	\$104,400.00	0.35%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$58,366.69	0.19%	0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.25%	\$0.00	NA 0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,000.00	0.18%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA 0
COLLINS STATE BANK - KIEL	2	\$139,683.75	0.46%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$80,000.00	0.27%	\$0.00	NA 0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	\$0.00	NA 0

COMMUNITY SAVINGS BANK	4	\$224,043.13	0.74% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$59,738.28	0.2% 0	\$0.00	NA	0	
COMMUNITYONE BANK,	2						
N.A., A CORPORATION	3	\$197,295.00	0.66% 0	\$0.00	NA	J	
COMMUNIYT STATE BANK	1	¢70,000,05	0.2607.0	\$0.00	NI A		
OF ROCK FALLS	1	\$79,002.95	0.26% 0	\$0.00	NA	J	
CONSUMERS CREDIT UNION	2	\$131,033.64	0.44% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$49,200.00	0.16% 0	\$0.00	NA	0	
CRESCENT MORTGAGE	1	¢75,000,00	0.250/.0	\$0.00	NT A		
COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA	J	
CROGHAN COLONIAL BANK	1	\$54,000.00	0.18% 0	\$0.00	NA	0	
CSBANK, A DIVISION OF							
CARROLL COUNTY STATE	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
BANK							
CUMBERLAND SECURITY	1	\$75,000.00	0.25% 0	\$0.00	NA		
BANK	1	\$75,000.00	0.23 % 0	\$0.00	IVA	_	
D.L. EVANS BANK, AN	1	\$77,253.43	0.26% 0	\$0.00	NA	n	
IDAHO CORPORATION	1	Ψ11,233.43	0.20700	Ψ0.00	1 1/2 1		
D.L.EVANS BANK, AN	1	\$78,302.99	0.26% 0	\$0.00	NA	o	
IDAHO CORPORATION		. ,				4	
DEAN COOPERATIVE BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY	1	\$50,000.00	0.17% 0	\$0.00	NA	0	
LTD	_	420,000.00	0.17,75	Ψ0.00	- 1	_	
DOLLAR BANK, FEDERAL	9	\$537,646.16	1.79% 0	\$0.00	NA	0	
SAVINGS BANK		+,		7 0 10 0			
DUPACO COMMUNITY	9	\$611,728.55	2.03% 0	\$0.00	NA	0	
CREDIT UNION		. ,					
EMIGRANT MORTGAGE	2	\$102,600.00	0.34% 0	\$0.00	NA	0	
COMPANY, INC.							
EMPOWER FEDERAL	10	\$622,620.30	2.07% 0	\$0.00	NA	0	
CREDIT UNION						+	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,104.55	0.18% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS						+	
SAVINGS BANK	1	\$70,613.41	0.23% 0	\$0.00	NA	0	
FAMILY FIRST OF NY			++			\dagger	
FEDERAL CREDIT UNION	3	\$198,613.74	0.66% 0	\$0.00	NA	0	
FARMERS & MERCHANTS						t	
SAVINGS BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
FARMERS & MERCHANTS						t	
STATE BANK	1	\$62,400.00	0.21% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK	2	\$86,400.00	0.29% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK							
OF GRIGGSVILL	1	\$17,759.73	0.06% 0	\$0.00	NA	0	
				ΦΩ ΩΩ	NT A	$\overline{}$	
FARMINGTON BANK	1	\$67.534.92	0.22%101	\$0.001	NAI	U	
FARMINGTON BANK FINANCIAL PLUS CREDIT	1 4	\$67,534.92 \$224,751.74	0.22% 0	\$0.00 \$0.00	NA (

FIRST BANK & TRUST	3	\$162,800.00	0.54% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$212,300.00	0.71% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$64,425.40	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$83,633.60	0.28% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$59,738.28	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,500.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,250.85	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$53,266.63	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$74,672.85	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$79,153.23	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$66,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$61,000.00	0.2% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$207,911.83	0.69% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$52,250.00	0.17% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,063.42	0.37% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$54,642.96	0.18% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,646.69	0.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$427,703.48	1.42% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$74,672.85	0.25% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$77,410.86	0.26% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$62,300.00	0.21% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$59,000.00	0.2% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY	5	\$334,239.27	1.11% 0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0	
HERITAGEBANK OF THE	1	·				
SOUTH	1	\$81,503.91	0.27% 0	\$0.00	NA 0	2
HERSHEY STATE BANK	1	\$64,000.00	0.21% 0	\$0.00	NA 0)
HICKORY POINT BANK AND	1	\$79,651.04	0.26% 0	\$0.00	NA 0	,
TRUST FSB	1	\$79,031.04	0.20%0	\$0.00	NAU	_
HNB NATIONAL BANK	1	\$72,523.58	0.24% 0	\$0.00	NA 0	
HOMEBANK	1	\$54,880.00	0.18% 0	\$0.00	NA 0)
HOMEOWNERS	1	\$57,800.00	0.19% 0	\$0.00	NA 0	
ADVANTAGE		721,00000		7 3 1 3 3		
HOMESTEAD FUNDING	1	\$80,000.00	0.27% 0	\$0.00	NA 0	
CORP. HUDSON VALLEY FEDERAL						
CREDIT UNION	1	\$64,875.00	0.22% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE					+	
COMPANY	2	\$151,616.73	0.5% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT	2	#104.440.00	0.616(0	Φ0.00	N. 4. 0	
UNION	3	\$184,440.00	0.61% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	4	\$274,441.35	0.91% 0	\$0.00	NA 0)
CORPORATION						
ILLINI BANK	1	\$53,550.00	0.18% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK,	2	\$161,225.00	0.54% 0	\$0.00	NA 0	
A CORPORATION		. ,		·		
IOWA BANKERS MORTGAGE CORPORATION	13	\$822,525.00	2.73% 0	\$0.00	NA 0)
IROQUOIS FEDERAL						
SAVINGS & LOAN ASS	2	\$81,800.00	0.27% 0	\$0.00	NA 0)
JACKSON COUNTY BANK	2	\$144,050.00	0.48% 0	\$0.00	NA 0	
KENTUCKY TELCO		·				
FEDERAL CREDIT UNION	2	\$109,121.93	0.36% 0	\$0.00	NA 0]
LAKE MICHIGAN CREDIT	2	\$146 451 26	0.400/.0	¢0.00	NI A	
UNION	2	\$146,451.26	0.49% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	11	\$675,216.63	2.24% 0	\$0.00	NA 0)
LEGACY BANK,						
ORGANIZED AND EXISTING	1	\$72,656.58	0.24% 0	\$0.00	NA 0	
UNDER THE LAWS OF THE		¢.2,020.30	0.2 . /0 0	40.00	1,11	
STATE OF IOWA	1	Φ54.510.55	0.100/.0	\$0.00	NT A	
LISTERHILL CREDIT UNION	1	\$54,519.55	0.18% 0	\$0.00	NA 0	<u>'</u>
MANUFACTURERS BANK	3	\$194,451.91	0.65% 0	\$0.00	NA 0)
AND TRUST COMPANY MARINE BANK	5	\$279 409 00	1 26% 0	\$0.00	NI A	
MARION COUNTY STATE	5	\$378,408.90	1.26% 0	\$0.00	NA 0	1
BANK, AN IOWA BANKING	2	\$160,500.00	0.53% 0	\$0.00	NA 0	
CORPORATION	۷	Ψ100,500.00	0.55 /0	ΨΟ.ΟΟ	11/10	
	1	\$76,500.00	0.25% 0	\$0.00	NA 0	
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MEMBERS FIRST CREDIT UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,963.99	0.85% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$68,800.00	0.23% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$69,694.66	0.23% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$163,360.19	0.54% 0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$55,000.00	0.18% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN IL	1	\$40,800.00	0.14% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,694.66	0.23% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,500.00	0.22% 0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$53,900.00	0.18% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$44,500.00	0.15% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$70,000.00	0.23% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$80,000.00	0.27% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$256,664.13	0.85% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$52,000.00	0.17% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$68,773.87	0.23% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$59,212.80	0.2% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$55,755.73	0.19% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$75,900.00	0.25% 0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$74,400.00	0.25% 0	\$0.00	NA	0
NORWOOD BANK	1	\$61,000.00	0.2% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$77,750.00	0.26% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$174,127.95	0.58% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$68,689.88	0.23% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	15	\$890,760.82	2.96% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$69,000.00	0.23% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,435.36	0.21% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$53,000.00	0.18% 0	\$0.00	NA	0
	1	\$42,500.00	0.14% 0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK								
POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$72,040.35	0.24%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$68,699.03	0.23%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$49,106.76	0.16%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$318,794.66	1.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$57,656.92	0.19%	0	\$0.00	NA	0	
RENASANT BANK	2	\$144,200.56	0.48%		\$0.00	NA		
RENEW LENDING, INC.	1	\$64,200.00	0.21%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$58,400.00	0.19%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,672.85	0.25%	Ш	\$0.00	NA	0	
ROYAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$206,908.51	0.69%		\$0.00	NA	_	
SANTANDER BANK, N.A.	3	\$208,244.60	0.69%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$128,675.00	0.43%	0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	6	\$348,180.59	1.16%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$52,768.82	0.18%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,140.93	0.27%	0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$82,000.00	0.27%	0	\$0.00	NA	0	
SIU CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA		
SOUTHSIDE BANK	1	\$69,388.53	0.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	7	\$443,850.00	1.47%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$292,905.57	0.97%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$118,700.00	0.39%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$126,674.99	0.42%	0	\$0.00	NA	0	

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STATE STREET BANK	1	\$80,000.00	0.27%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$241,840.72	0.8%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$304,238.85	1.01%	\$0.00	NA 0
SUTTON BANK	1	\$82,500.00	0.27%	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$60,000.00	0.2%	\$0.00	NA 0
TD BANK, N.A.	14	\$860,539.42	2.86%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$81,858.57	0.27%	\$0.00	NA 0
TECHE BANK AND TRUST COMPANY	1	\$52,800.00	0.18%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,798.00	0.45%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$156,500.00	0.52%	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$74,374.16	0.25%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$144,000.00	0.48%	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.5%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.27%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$200,175.56	0.66% 0	\$0.00	NA 0
TROY BANK AND TRUST	1	\$56,502.09	0.19%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,716.47	0.21%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	3	\$235,474.12	0.78%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$75,000.00	0.25%	\$0.00	NA 0
UNITED COMMUNITY BANK	5	\$168,600.00	0.56%	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$75,004.87	0.25%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$127,631.75	0.42%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$147,536.28	0.49% 0	\$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,679.59	0.24% 0	\$0.00	NA	0	
	UW CREDIT UNION	2	\$125,844.81	0.42% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$80,646.68	0.27% 0				
	VERMONT FEDERAL CREDIT UNION	1	\$65,500.00	0.22% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA	0	
	WAKEFIELD COOPERATIVE BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0	
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$64,173.27	0.21% 0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO.	1	\$43,000.00	0.14% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST CO	1	\$46,750.00	0.16% 0	\$0.00	NA	0	
	WE FLORIDA FINANCIAL	1	\$49,781.91	0.17% 0	\$0.00			
	WEST CENTRAL BANK	1	\$64,000.00	0.21% 0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$71,500.00	0.24% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$79,647.53	0.26% 0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$64,212.25	0.21% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$62,426.51	0.21% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,244.82	0.19% 0	\$0.00	NA	0	
	Unavailable	2	\$146,180.36	0.47% 0			0	
Total		472	\$30,112,161.96	100% 0	\$0.00		0	
3138WFTX4	1ST MIDAMERICA CREDIT UNION	1	\$153,300.00	0.28% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$300,548.18	0.56% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.31% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,400.00	0.24% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.29% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,963.00	0.33% 0	\$0.00	NA	0	
	AMERICAN BANK OF OKLAHOMA	1	\$402,149.75	0.74% 0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	10	\$2,310,148.91	4.27% 0	\$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC.	5	\$793,750.00	1.47%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE					
	CORPORATION	1	\$176,220.17	0.33%	0 \$0.00	NA 0
	AMPLIFY FCU	1	\$173,241.03	0.32%	0 \$0.00	NA 0
	ANCHORBANK, FSB	6	\$912,032.34	1.69%		1 11
	ASHEVILLE SAVINGS BANK	1	\$130,926.41	0.24%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ASSOCIATED BANK		·			
	NATIONAL ASSOCIATION	1	\$165,816.34	0.31%	0 \$0.00	NA 0
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	2	\$335,000.00	0.62%	0 \$0.00	NA 0
	ASSOCIATION					
	AUBURNBANK	1	\$172,370.00	0.32%	0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$162,000.00	0.3%	0 \$0.00	NA 0
	BANK MIDWEST	1	\$136,000.00	0.25%	0 \$0.00) NA 0
	BANK OF DEERFIELD	1	\$171,000.00	0.32%	0 \$0.00) NA 0
	BANK OF IDAHO	1	\$252,607.86	0.47%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.25%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	4	\$683,700.00	1.26%	0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.3%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$341,400.00	0.63%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$320,500.00	0.59%	0 \$0.00	NA 0
	BOURNS EFCU	1	\$136,200.00	0.25%	0 \$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.23%	0 \$0.00	NA 0
	BROKAW CREDIT UNION	1	\$127,800.00	0.24%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$937,846.96	1.73%	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$470,204.52	0.87%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$172,000.00			
	CASHCALL MORTGAGE	4	\$650,500.00	1.2%	0 \$0.00	NA 0
	CB & S BANK- AL	1	\$135,406.78	0.25%	0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$411,474.52	0.76%	0 \$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$161,000.00	0.3%	0 \$0.00	NA 0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$131,600.00	0.24%	0 \$0.00) NA 0
	CITIZENS COMMUNITY CREDIT UNION	1	\$135,628.61	0.25%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0 \$0.00	NA 0
	CODE CREDIT UNION	1	\$169,258.47	0.31%	0 \$0.00	NA 0
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1	\$167,267.20	0.31%	\$0.00	NA	0
1	\$136,394.40	0.25%	\$0.00	NA	0
1	\$162,400.00	0.3%	\$0.00	NA	0
N 1	\$126,440.46	0.23%	\$0.00	NA	0
1	\$241,196.24	0.45%	\$0.00	NA)
1	\$173,456.03	0.32%	\$0.00	NA	Э
1	\$135,506.23	0.25%	\$0.00	NA)
1	\$133,600.00	0.25%	\$0.00	NA	Э
1	\$163,800.00	0.3%	\$0.00	NA)
1	\$127,441.67	0.24%	\$0.00	NA)
4	\$573,897.03	1.06%	\$0.00	NA	0
2	\$303,625.94	0.56%	\$0.00	NA	0
1	\$128,864.42	0.24%	\$0.00	NA	O
1	\$160,198.17	0.3%	\$0.00	NA	O
10	\$5,378,359.13	9.95% (\$0.00	NA	0
1	\$131,922.04	0.24%	\$0.00	NA	0
1	\$128,765.29	0.24% (\$0.00	NA(0
1	\$160,000.00	0.3%	\$0.00	NA	0
1	\$155,700.00	0.29%	\$0.00	NA	O
1	\$170,000.00	0.31%	\$0.00	NA	0
2	\$263,777.86	0.49%	\$0.00	NA	0
_					
1	\$164,000.00	0.3%	\$0.00	NA (0
1	\$164,000.00 \$250,239.66	0.3% (<u> </u>		-
1 1 1			\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,394.40 1 \$162,400.00 N 1 \$126,440.46 1 \$241,196.24 1 \$173,456.03 N 1 \$135,506.23 1 \$133,600.00 1 \$163,800.00 1 \$163,800.00 1 \$127,441.67 4 \$573,897.03 2 \$303,625.94 1 \$128,864.42 1 \$160,198.17 10 \$5,378,359.13 1 \$131,922.04 1 \$128,765.29 1 \$128,765.29 1 \$128,765.29	1 \$136,394.40 0.25% 0 1 \$162,400.00 0.3% 0 1 \$126,440.46 0.23% 0 1 \$241,196.24 0.45% 0 1 \$135,506.23 0.25% 0 1 \$133,600.00 0.25% 0 1 \$163,800.00 0.25% 0 1 \$127,441.67 0.24% 0 4 \$573,897.03 1.06% 0 2 \$303,625.94 0.56% 0 1 \$128,864.42 0.24% 0 1 \$160,198.17 0.3% 0 1 \$131,922.04 0.24% 0 1 \$131,922.04 0.24% 0 1 \$131,922.04 0.24% 0 1 \$155,700.00 0.3% 0 1 \$155,700.00 0.3% 0	1 \$136,394.40 0.25% 0 \$0.00 1 \$162,400.00 0.3% 0 \$0.00 N 1 \$126,440.46 0.23% 0 \$0.00 1 \$241,196.24 0.45% 0 \$0.00 1 \$173,456.03 0.32% 0 \$0.00 1 \$135,506.23 0.25% 0 \$0.00 1 \$163,800.00 0.3% 0 \$0.00 1 \$163,800.00 0.3% 0 \$0.00 2 \$303,625.94 0.56% 0 \$0.00 1 \$128,864.42 0.24% 0 \$0.00 1 \$160,198.17 0.3% 0 \$0.00 1 \$131,922.04 0.24% 0 \$0.00 1 \$131,922.04 0.24% 0 \$0.00 1 \$155,7700.00 0.29% 0 \$0.00 1 \$170,000.00 0.31% 0 \$0.00 1 \$170,000.00 0.31% 0 \$0.00	1 \$136,394.40 0.25% 0 \$0.00 NA (1 \$162,400.00 0.3% 0 \$0.00 NA (1 \$126,440.46 0.23% 0 \$0.00 NA (1 \$241,196.24 0.45% 0 \$0.00 NA (1 \$133,456.03 0.32% 0 \$0.00 NA (1 \$133,600.00 0.25% 0 \$0.00 NA (1 \$133,600.00 0.25% 0 \$0.00 NA (1 \$163,800.00 0.3% 0 \$0.00 NA (1 \$127,441.67 0.24% 0 \$0.00 NA (2 \$303,625.94 0.56% 0 \$0.00 NA (1 \$128,864.42 0.24% 0 \$0.00 NA (1 \$131,922.04 0.24% 0 \$0.00 NA (1 \$155,700.00 0.29% 0 \$0.00 NA (1 \$155,700.00 0.29% 0 \$0.00 NA (1 \$170,000.00 0.31% 0 \$0.00 NA (1 \$100,000 0.31% 0 \$

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,365.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,200.00	0.95% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$129,197.60	0.24% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$345,000.00	0.64% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$295,000.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$129,432.95	0.24% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIKRGINA CORPORATION	1	\$149,345.72	0.28% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$136,000.00	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,800.00	0.6%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$823,768.93	1.52% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$165,000.00	0.31% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$132,500.00	0.25% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$302,200.00	0.56% 0	\$0.00	NA 0
FRANKLIN BANK AND TRUST COMPANY	1	\$161,500.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$136,500.00	0.25% 0	\$0.00	NA 0
GMFS, LLC	2	\$315,200.00	0.58% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	5	\$816,694.81	1.51% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$304,000.00	0.56% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$155,319.54	0.29% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,000.00	0.29% 0	\$0.00	NA 0
HERITAGE BANK OF TEH OZARKS, A MISSOURI	1	\$158,800.00	0.29% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$410,000.00	0.76% 0	\$0.00	NA 0
HORIZON BANK	1	\$156,305.92	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,074,047.78	1.99% 0	\$0.00	
INTERCITY STATE BANK	1	\$160,000.00	0.3% 0	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$172,696.51	0.32% 0		

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IOWA BANI MORTGAGE	KERS E CORPORATION	2	\$286,300.00	0.53%	0	\$0.00	NA	0	
LAKE MICH UNION	IIGAN CREDIT	2	\$256,195.16	0.47%	0	\$0.00	NA	0	
	CREDIT UNION	10	\$1,482,064.03	2.74%	0	\$0.00	NA	0	
LIBERTY BA	ANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	
LIFESTORE CORPORAT	,	1	\$161,500.00	0.3%	0	\$0.00	NA	0	
	TURERS BANK COMPANY	2	\$305,300.00	0.56%	0	\$0.00	NA	0	
MEGA CAPI	TAL FUNDING	1	\$153,000.00	0.28%	0	\$0.00	NA	0	
MERCHANT NATIONAL	TS BANK, ASSOCIATION	1	\$133,600.00	0.25%	0	\$0.00	NA	0	
MIDFLORID UNION	OA CREDIT	1	\$128,000.00	0.24%	0	\$0.00	NA	0	
MIDWEST B	BANK N.A.	1	\$154,323.91	0.29%	0	\$0.00	NA	0	
MIDWESTO CORPORAT	NE BANK, A ION	1	\$134,927.01	0.25%	0	\$0.00	NA	0	
MISSION FE UNION	EDERAL CREDIT	1	\$133,913.32	0.25%	0	\$0.00	NA	0	
MISSOULA CREDIT UN		2	\$300,000.00	0.55%	0	\$0.00	NA	0	
MLD MORT	GAGE, INC.	1	\$172,800.00	0.32%	0	\$0.00	NA	0	
MONSON SA	AVINGS BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	0	
MORTGAGE GROUP	E INVESTORS	1	\$170,750.00	0.32%	0	\$0.00	NA	0	
MORTGAGE	ENETWORK	1	\$134,404.73	0.25%	0	\$0.00	NA	0	
MOUNTAIN CREDIT UN		4	\$608,000.00	1.12%	0	\$0.00	NA	0	
MOUNTAIN FINANCIAL		1	\$153,000.00	0.28%	0	\$0.00	NA	0	
MOUNTAIN FINANCIAL		1	\$124,454.76	0.23%	0	\$0.00	NA	0	
MOVEMENT LLC	Γ MORTGAGE,	2	\$470,801.84	0.87%	0	\$0.00	NA	0	
NEW BRITA	IN MORTGAGE	1	\$198,686.81	0.37%	0	\$0.00	NA	0	
NICOLET NA	ATIONAL BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	
NORTHPAR CREDIT UN	K COMMUNITY ION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	
NORTHWES UNION	T PLUS CREDIT	1	\$175,000.00	0.32%	0	\$0.00	NA	0	
ORIENTAL 1	BANK	1	\$237,806.63	0.44%	0	\$0.00	NA	0	
PARKSIDE I	LENDING LLC	1	\$165,000.00	0.31%		\$0.00	NA	П	
PENTAGON	FEDERAL C. U.	11	\$1,729,957.62	3.2%	0	\$0.00	NA	0	
PEOPLES TF	RUST COMPANY	1	\$129,225.00	0.24%	0	\$0.00	NA	0	
PHILADELP CREDIT UN	HIA FEDERAL ION	1	\$176,218.27	0.33%	0	\$0.00	NA	0	

PLAZA HOME MORTGAGE	2	\$345,400.00	0.64% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	1	\$175,000.00	0.32% 0	\$0.00	NA 0
INC.	1	Ψ175,000.00	0.52 %	Ψ0.00	11710
PORT WASHINGTON STATE	2	\$341,900.00	0.63% 0	\$0.00	NA 0
BANK PREMIER AMERICA CREDIT					
UNION UNION	1	\$168,350.00	0.31% 0	\$0.00	NA 0
PRIME BANK, AN					
OKLAHOMA BANKING	1	\$154,350.00	0.29% 0	\$0.00	NA 0
CORPORATION		•			
PROSPERITY HOME	1	\$124,454.76	0.23% 0	\$0.00	NA 0
MORTGAGE, LLC	1	φ124,434.70	0.23 /6 0	\$0.00	NAU
PURDUE FEDERAL CREDIT	1	\$159,200.00	0.29% 0	\$0.00	NA 0
UNION		,,		7 0 1 0 0	
QUORUM FEDERAL CREDIT UNION	5	\$792,958.39	1.47% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	1	\$170,000.00	0.31% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$125,600.00	0.23% 0	\$0.00	NA 0
RUSHMORE LOAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MANAGEMENT SERVICES	1	\$152,325.91	$0.28\% _{0}$	\$0.00	NA 0
LLC					
SALAL CREDIT UNION	2	\$269,000.00	0.5% 0	\$0.00	NA 0
SAN DIEGO COUNTY	4	\$1,096,047.67	2.03% 0	\$0.00	NA 0
CREDIT UNION				·	
SANTANDER BANK, N.A.	2	\$389,416.80	0.72% 0	\$0.00	NA 0
SAVINGS BANK OF		¢225 000 00	0.6207.0	ΦΩ ΩΩ	NIAIO
DANBURY, MUTUAL SAVINGS	2	\$335,000.00	0.62% 0	\$0.00	NA 0
SECURITY SERVICE					
FEDERAL CREDIT UNION	4	\$800,580.33	1.48% 0	\$0.00	NA 0
SILVER STATE SCHOOLS	1	Ф120,000,00	0.269.0	Φ0.00	NA
MORTGAGE COMPANY	1	\$138,000.00	0.26% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT	1	\$131,700.00	0.24% 0	\$0.00	NA 0
UNION	1	φ131,700.00	0.24700	φυ.υυ	INAU
STANDARD MORTGAGE	2	\$303,100.00	0.56% 0	\$0.00	NA 0
CORP		·			
STEARNS LENDING INC.	2	\$314,000.00	0.58% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$206,850.08	0.38% 0	\$0.00	NA 0
TD BANK, N.A.	5	\$802,748.73	1.48% 0	\$0.00	NA 0
TEXAS TRUST CREDIT	, ,				
UNION	1	\$131,125.53	0.24% 0	\$0.00	NA 0
THE ADIRONDACK TRUST		Φ 515 3 04 00	0.05%	Φ0.00	N T 4 0
COMPANY	3	\$515,284.98	0.95% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS	1	\$129,432.95	0.24% 0	\$0.00	NA 0
SAVINGS	1	Φ149,434.93	0.24700	φυ.υυ	TYAIU

THE NATIONAL BANK &

	TRUST COMPANY OF SYCAMORE	2	\$298,403.99	0.55% 0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$162,500.00	0.3% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,246.89	0.32% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.28% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$652,165.47	1.21% 0	\$0.00	NA 0
	TOWPATH CREDIT UNION, INC.	1	\$129,276.87	0.24% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$304,000.00	0.56% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.32% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$410,621.96	0.76% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,593.68	0.79% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$500,962.83	0.93% 0	\$0.00	NA 0
	UW CREDIT UNION	6	\$918,215.20	1.7% 0	\$0.00	NA 0
	VALLEY VIEW STATE BANK	1	\$164,500.00	0.3% 0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$173,456.03	0.32% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.28% 0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$135,375.00	0.25% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$130,000.00	0.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$135,327.13	0.25% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	0.24% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$251,621.13	0.47% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$169,258.47	0.3% 0	\$0.00	NA 0
Total		310	\$54,063,300.25	100% 0	\$0.00	0
3138WFTY2	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$194,576.14	5.82% 0	\$0.00	NA 0
		1	\$342,245.41	10.23% 0	\$0.00	NA 0
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AMERICAN FINANCIAL

	RESOURCES, INC.					
	BOEING EMPLOYEES' CREDIT UNION	1	\$284,453.26	8.51% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$58,551.15	1.75% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$120,000.00	3.59% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,757.50	3.16% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,903.53	8.37% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$94,505.03	2.83% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,210.00	2.82% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$127,700.00	3.82% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	3.86% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,000.00	6.01% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	4.99% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$96,000.00	2.87% 0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,917.50	3.38% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,000.00	3.08% 0	\$0.00	NA 0
	ORIENTAL BANK	2	\$263,828.69	7.89% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$118,717.58	3.55% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP COR	1	\$172,750.00	5.17% 0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$101,563.94	3.04% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	3.15% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$70,800.00	2.11% 0	\$0.00	NA 0
Total		23	\$3,343,979.73	100% 0	\$0.00	0
3138WFTZ9	1ST STATE BANK	1	\$94,800.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$585,392.00	1% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$109,500.00	0.19% 0	\$0.00	NA 0

AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA	0
ALLIANT BANK	3	\$264,000.00	0.45% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$109,900.00	0.19% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$305,949.69	0.52% 0	\$0.00	NA	0
AMERICAN BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$193,225.00	0.33% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$103,300.00	0.18% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$101,500.00	0.17% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$179,000.00	0.31% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,500.00	0.18% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$301,800.00	0.51% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.18% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$94,400.00	0.16% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$101,100.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,500.00	0.16% 0	\$0.00	NA	0
ARVEST BANK	1	\$100,800.00	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.17% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.17% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,550.00	0.18% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.18% 0	\$0.00	NA	0
AUBURNBANK	1	\$90,900.00	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$196,700.00	0.34% 0	\$0.00	NA	٥Ι

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$183,600.00	0.31% 0	\$0.00	NA	0	
BANCFIRST	4	\$394,700.00	0.67% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$109,000.00	0.19% 0	\$0.00	NA	_	
BANK OF GALESVILLE	1	\$108,000.00	0.18% 0	\$0.00	NA		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$393,513.04	0.67% 0	\$0.00	NA	0	
BANKERS' BANK	1	\$97,000.00	0.17% 0	\$0.00	NA	0	
BANKUNITED, N.A.	1	\$85,000.00	0.14% 0	\$0.00	NA	0	
BANNER BANK	2	\$179,900.00	0.31% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$179,000.00	0.31% 0	\$0.00	NA		
BAY EQUITY LLC	1	\$90,000.00	0.15% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.18% 0	\$0.00	NA		
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$95,000.00	0.16% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$107,500.00	0.18% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$188,000.00	0.32% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF ARIZONA	1	\$104,000.00	0.18% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	4	\$380,300.00	0.65% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	3	\$317,250.00	0.54% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.18% 0	\$0.00	NA	o	
BREMER BANK NA	2	\$189,000.00	0.32% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.32% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,650.00	0.18% 0	\$0.00	NA	0	
CAPITAL CITY BANK - COR	1	\$87,133.42	0.15% 0	\$0.00	NA	0	
CAPITALMARK BANK & TRUST (11655)	1	\$100,000.00	0.17% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$380,926.79	0.65% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	11	\$1,080,300.00	1.84% 0	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	2	\$208,360.51	0.36% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$100,400.00	0.17% 0	\$0.00	NA	0	
	1	\$100,000.00	0.17% 0	\$0.00	NA	0	

CENTRAL PACIFIC BANK A HAWAII CORPORATION					
CENTRAL TRUST BANK	3	\$279,342.56	0.48% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$88,000.00	0.15% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$99,475.00	0.17% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, N.A.	1	\$109,000.00	0.19% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$89,000.00	0.15% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$374,681.99	0.64% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,000.00	0.17% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$87,619.98	0.15% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,775.00	0.17% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,200.00	0.18% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	3	\$306,380.00	0.52% 0	\$0.00	NA 0
CONNECT FEDERAL CREDIT UNION	1	\$86,500.00	0.15% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$310,500.00	0.53% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$93,700.00	0.16% 0	\$0.00	NA 0
COVENANT BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$104,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$109,126.71	0.19% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$99,174.21	0.17% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$180,000.00	0.31% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$104,000.00	0.18% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$102,200.00	0.17% 0	\$0.00	NA 0

SAVINGS, F.A. CUMD	1	\$88,000.00	0.15% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	3	\$316,100.00	0.13 % 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT	3	\$310,100.00	0.34700	\$0.00	NAU
UNION	1	\$90,200.00	0.15% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,550.00	0.48% 0	\$0.00	NA 0
DFCU FINANCIAL	6	\$623,600.00	1.06% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,944.00	0.35% 0	\$0.00	NA 0
DILLON CREDIT UNION ND	1	\$109,000.00	0.19% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$88,018.26	0.15% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$87,122.60	0.15% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$199,100.00	0.34% 0	\$0.00	NA 0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$103,954.14	0.18% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,050.00	0.16% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$190,402.00	0.32% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$100,081.00	0.17% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$109,250.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,659.24	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,500.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,600.00	0.17% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	1	\$102,000.00	0.17% 0	\$0.00	NA 0

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MORTGAGE COMPANY						1	
EVOLVE BANK & TRUST	1	\$100,000.00	0.17% 0	\$0.00	NA	_	
EXCHANGE BANK & TRUST	1	\$102,400.00	0.17% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$89,000.00	0.15% 0	\$0.00	NA	0	
EXECUTIVE NATIONAL BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$107,300.00	0.18% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	o	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,000.00	0.35% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$103,000.00	0.18% 0	\$0.00	NA	0	
FEDCOM CREDIT UNION	1	\$90,250.00	0.15% 0	\$0.00	NA	0	
FIDELITY BANK	3	\$307,050.00	0.52% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,000.00	0.32% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,700.00	0.33% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$207,328.18	0.35% 0	\$0.00	NA	0	
FIRST BANK	1	\$91,200.00	0.16% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$207,867.00	0.35% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$206,250.00	0.35% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KENTUCKY	1	\$107,500.00	0.18% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$108,733.16	0.19% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,300.00	0.18% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$288,669.47	0.49% 0	\$0.00	NA	o	
FIRST FARMERS STATE BANK	1	\$105,000.00	0.18% 0	\$0.00	NA	o	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,920.00	0.17% 0	\$0.00	NA	0	
FIRST FIDELITY BANK	2	\$183,800.00	0.31% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$103,200.00	0.18% 0	\$0.00	NA	0	

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FIRST HAWAIIAN BANK	1	\$105,000.00	0.18%	0 \$0.00	NA 0
FIRST HOME MORTGAGE	1	\$105,000.00	0.18%	\$0.00	NA 0
CORPORATION	2	·			
FIRST INTERSTATE BANK FIRST KEYSTONE	2	\$182,350.00	0.31%	0 \$0.00	NA 0
COMMUNITY BANK	1	\$93,600.00	0.16%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$92,000.00	0.16%	0 \$0.00	NA 0
FIRST MORTGAGE	7	\$686,034.55	1.17%		
COMPANY, L.L.C.		\$080,034.33	1.17%	\$0.00	NAU
FIRST NATIONAL BANK IN	2	\$184,300.00	0.31%	\$0.00	NA 0
PINCKNEYVILL		. ,		,	
FIRST NATIONAL BANK OF OMAHA	2	\$191,500.00	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
PENNSYLVANIA	1	\$108,400.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$93,600.00	0.16%	0 \$0.00	NA 0
TRENTON	1	\$93,000.00	0.10%	\$0.00	NAU
FIRST NATIONAL BANK,	1	\$100,000.00	0.17%	\$0.00	NA 0
AMES, IOWA	0	·			
FIRST NIAGARA BANK, N.A. FIRST RELIANCE BANK	8	\$771,900.00 \$88,800.00	1.32% 0.15%		
FIRST SOUTHERN BANK	2	\$186,000.00	0.13%		
FIRST STATE BANK OF ST.		·			
CHARLES, MO	2	\$194,000.00	0.33%	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$103,000.00	0.18%	0 \$0.00	NA 0
TRUST COMPANY	1	Ψ103,000.00	0.1070	φ0.00	14710
FIRST-CITIZENS BANK &	4	\$387,254.06	0.66%	\$0.00	NA 0
TRUST COMPANY FIRSTBANK	1	\$85,632.35	0.15%	0 \$0.00	NA 0
FIVE POINTS BANK OF	1				
HASTINGS	1	\$109,600.00	0.19%	\$0.00	NA 0
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	3	\$293,415.00	0.5%	0 \$0.00	NA 0
CORPORATION		\$40 2 7 00 00	0.100	0 00	77.10
FRANDSEN BANK & TRUST	1	\$103,500.00	0.18%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.15%	\$0.00	NA 0
FREEDOM MORTGAGE					
CORPORATION	2	\$188,931.36	0.32%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$87,000.00	0.15%	0 \$0.00	NA 0
GATEWAY MORTGAGE	6	\$593,800.00	1.01%	0 \$0.00	NA 0
GROUP, LLC		·			
GECU	2	\$216,013.78	0.37%	0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$94,400.00	0.16%	\$0.00	NA 0
GERMANTOWN TRUST &					
SAVINGS BANK	1	\$85,000.00	0.14%	\$0.00	NA 0
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GLACIER HILLS CREDIT UNION	1	\$103,000.00	0.18% 0	\$0.00	NA	0	
GMFS, LLC	6	\$585,826.44	1% 0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$99,000.00	0.17% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$99,170.00	0.17% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$271,500.00	0.46% 0	\$0.00	NA	0	
GREENLEAF WAYSIDE BANK	1	\$102,300.00	0.17% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$291,750.00	0.5% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,550.00	0.34% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	16	\$1,566,981.84	2.67% 0	\$0.00	NA	0	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.17% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$203,132.13	0.35% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$88,523.33	0.15% 0	\$0.00	NA	0	
HERRING BANK	1	\$102,000.00	0.17% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$108,750.00	0.19% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$188,960.00	0.32% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$288,970.00	0.49% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$109,125.00	0.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$513,950.00	0.88%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.17% 0	\$0.00	NA	0	
HOMETOWN LENDERS, L.L.C.	1	\$107,589.51	0.18%	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$107,100.00	0.18%	\$0.00	NA	0	
HOMEWISE, INC.	1	\$86,531.57	0.15% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$106,500.00	0.18% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,504.00	0.18% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,188.14	0.32% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$97,500.00	0.17% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE	5	\$481,743.87	0.82% 0	\$0.00	NA	Λ	

COMPANY					
IDAHO CENTRAL CREDIT UNION	3	\$276,300.00	0.47% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$197,000.00	0.34% 0	\$0.00	NA 0
INDEPENDENT FEDERAL CREDIT UNION	1	\$98,500.00	0.17% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$88,467.71	0.15% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$109,250.00	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$309,050.00	0.53% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$88,900.00	0.15% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$94,521.19	0.16% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	10	\$993,215.24	1.69% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$95,200.00	0.16% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$107,000.00	0.18% 0	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,400.00	0.16% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$105,400.00	0.18% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$94,000.00	0.16% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$109,000.00	0.19% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	1	\$107,500.00	0.18% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$85,700.00	0.15% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA 0
	1	\$87,503.10	0.15% 0	\$0.00	NA 0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON							
MEMBER ADVANTAGE MORTGAGE	1	\$97,000.00	0.17% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$189,405.00	0.32% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$91,000.00	0.16% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$90,000.00	0.15% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$86,856.85	0.15% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$101,000.00	0.17% 0	\$0.00	NA		
MIDFIRST BANK	1	\$93,000.00	0.16% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$109,900.00	0.19% 0	\$0.00	NA		
MIDSOUTH BANK, NA	1	\$107,000.00	0.18% 0	\$0.00	NA		
MIDWESTONE BANK	1	\$103,800.00	0.18% 0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC.	1	\$97,466.24	0.17% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$102,800.00	0.18% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$210,100.00	0.36% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$313,400.00	0.53% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$804,640.00	1.37% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$106,500.00	0.18% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$91,400.00	0.16% 0	\$0.00	NA	0	
NATIONWIDE BANK	3	\$301,558.58	0.51% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,600.00	0.18% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$102,500.00	0.17% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$107,000.00	0.18% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$106,000.00	0.18% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$298,998.12	0.51% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$185,360.00	0.32% 0	\$0.00	NA	0	
NUVISION FCU	1	\$100,000.00	0.17% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA	0	
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ORION FEDERAL CREDIT UNION	1	\$87,643.11	0.15% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$367,400.00	0.63% 0	\$0.00	NA 0	
PARKER COMMUNITY CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,300.00	0.18% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$102,950.00	0.18%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY*	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA 0	
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.17% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE LLC	2	\$201,500.00	0.34% 0	\$0.00	NA 0	
PIONEER BANK	1	\$101,700.00	0.17% 0	\$0.00	NA 0	
PLATINUM BANK	1	\$97,375.00	0.17% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$85,200.00	0.15% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	5	\$500,035.00	0.85% 0	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,000.00	0.16% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.16% 0	\$0.00	NA 0	
PRIM BANK, AN OKLAHOMA BANKING CORPORATION	1	\$104,546.57	0.18% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,000.00	0.18% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, INC.	1	\$95,000.00	0.16% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$106,000.00	0.18% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$103,000.00	0.18% 0	\$0.00	NA 0	
PROVIDENCE BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$105,822.00	0.18% 0	\$0.00	NA 0	
R M K FINANCIAL CORP.	1	\$95,169.76	0.16% 0	\$0.00	NA 0	

LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)					
RAMSEY NATIONAL BANK	1	\$102,556.10	0.17% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$104,485.41	0.18% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$97,177.61	0.17% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$89,611.35	0.15% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$494,191.13	0.84% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$405,754.00	0.69% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$279,200.00	0.48% 0	\$0.00	NA 0
S&T BANK	2	\$185,552.97	0.32% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$92,000.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$291,500.00	0.5% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$86,500.00	0.15% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	18	\$1,721,890.82	2.94% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.35% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,560.10	0.18% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$106,000.00	0.18% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$94,000.00	0.16% 0	\$0.00	NA 0
SOUTHSIDE BANK	3	\$274,300.00	0.47% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$175,000.00	0.3% 0	\$0.00	NA 0
STATE BANK OF ALCESTER	1	\$88,950.00	0.15% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$90,000.00	0.15% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$270,000.00	0.46% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$601,414.15	1.03% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$89,000.00	0.15% 0	\$0.00	NA 0
SUNMARK FCU	1	\$87,000.00	0.15% 0	\$0.00	NA 0

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SWBC MORTGAGE CORPORATION	6	\$566,380.00	0.97%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	4	\$377,000.00	0.64%	0 \$0.00	NA 0	
TD BANK, N.A.	4	\$404,422.57	0.69%	1		
TEAM ONE CREDIT UNION	2	\$212,100.00	0.36%		1 11	
TEXAS DOW EMPLOYEES						
CREDIT UNION	2	\$171,000.00	0.29%	0 \$0.00	NA 0	
THE COLUMBIA BANK	1	\$104,000.00	0.18%	0 \$0.00	NA 0	
THE EPHRATA NATIONAL	4	#100 200 00	0.100	φ	27.4	
BANK	1	\$109,200.00	0.19%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK	1	¢100,000,00	0.170/	00.00	NA O	
OF GRANBURY	1	\$100,000.00	0.17%	0 \$0.00	NA 0	
THE HONESDALE	1	\$93,500.00	0.16%	0 \$0.00	NA 0	
NATIONAL BANK ISAOA	1	\$93,300.00	0.10%	0 \$0.00	NAU	
THE OLD FORT BANKING						
COMPANY, A	2	\$192,800.00	0.33%	0 \$0.00	NA 0	
CORPORATION						
THIRD FEDERAL SAVINGS	_	.				
AND LOAN ASSOCIATION	2	\$199,100.00	0.34%	0 \$0.00	NA 0	
OF CLEVELAND						
THREE RIVERS FEDERAL	1	\$90,840.20	0.15%	0 \$0.00	NA 0	
CREDIT UNION						
TINKER FEDERAL CREDIT UNION	2	\$183,900.00	0.31%	0 \$0.00	NA 0	
TOTAL MORTGAGE						
SERVICES, LLC	1	\$96,800.00	0.17%	0 \$0.00	NA 0	
TOWNE BANK MORTGAGE						
A CORPORATION	1	\$88,060.00	0.15%	0 \$0.00	NA 0	
TROPICAL FINANCIAL						
CREDIT UNION	1	\$94,000.00	0.16%	0 \$0.00	NA 0	
TWO RIVERS BANK AND	2	#105 000 00	0.2207	φο οο	N	
TRUST, A CORPORATION	2	\$195,000.00	0.33%	0 \$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$216,000.00	0.37%	0 \$0.00	NA 0	
UNION BANK AND TRUST	2	\$200,000,00	0.250	0 00 00		
COMPANY	2	\$208,000.00	0.35%	0 \$0.00	NA 0	
UNITED BANK AND TRUST	1	\$87,000.00	0.15%	0 \$0.00	NIAO	
COMPANY	1	φδ/,UUU.UU	0.13%	\$0.00	NA 0	
UNITED FEDERAL CREDIT	9	\$874,446.68	1.49%	0 \$0.00	NA 0	
UNION	9	φο/ +,44 0.06	1.4770	\$0.00	INAU	
UNIVERSAL AMERICAN				1		
MORTGAGE COMPANY,	1	\$95,000.00	0.16%	0 \$0.00	NA 0	
LLC, A FLORIDA LIMITED	1	<i>4,2,</i> 000.00	3.1070	\$3.00		
LIABILITY COMPANY						
UNIVERSITY FEDERAL	2	\$207,564.09	0.35%	0 \$0.00	NA 0	
CREDIT UNION				1		
UNIVEST BANK AND TRUST CO	1	\$98,000.00	0.17%	0 \$0.00	NA 0	
USAMERIBANK	2	\$194,000.00	0.33%	0 \$0.00	NA 0	
USAMILIMIDANK	2	φ17 4 ,000.00	0.33%	<u>υ</u>	INAJU	

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	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$210,552.58	0.36%	\$0.00	NA 0
_	UW CREDIT UNION	1	\$94,500.00	0.16%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$96,000.00	1		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00			
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$99,268.16	0.17%	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$87,000.00	0.15%	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.15%	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$87,200.00	0.15%	\$0.00	NA 0
	WEST GATE BANK	1	\$105,000.00	0.18%	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.17%	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$103,050.00	0.18%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$355,144.94	0.61%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$89,000.00	0.15%	\$0.00	NA 0
	WHITNEY BANK	1	\$105,000.00	0.18%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$104,551.11	0.18%	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$200,000.00	0.34%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,228.67	0.34%	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$108,800.00	0.19%	\$0.00	NA 0
	Unavailable	1	\$106,800.00	0.2%		NA 0
Total		599	\$58,634,637.99	100%	\$0.00	0
3138WFU20	BEVERLY BANK	2	\$350,966.18			
_	HEARTLAND CREDIT UNION	2	\$364,046.07	14.8%	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	3	\$967,991.90	39.36%	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,110.97	9.4% 0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$182,620.47	7.43% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$362,498.21	14.74%	\$0.00	NA 0

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<u> Fotal</u>		10	\$2,459,233.80	100% 0	\$0.00		0
3138WFU38	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$356,250.00	0.18% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$9,323,065.00	4.66% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$555,655.00	0.28% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$288,800.00	0.14% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$330,144.53	0.17% 0	\$0.00	NA	0
	ADVISORS CAPITAL,INC. A MICHIGAN CORPORATION	1	\$304,000.00	0.15% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$331,545.00	0.17% 0	\$0.00	NA	0
	ALASKAUSA MORTGAGE COMPANY	1	\$305,129.04	0.15% 0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$403,170.30	0.2% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$360,677.43	0.18% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$376,000.00	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,625.00	0.14% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$322,400.00	0.16% 0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$275,793.11	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$350,696.56	0.18% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,750.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,395,619.00	1.2% 0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$338,200.00	0.17% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$650,608.00	0.33% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$362,900.00	0.18% 0	\$0.00	NA	0
	ARVEST BANK	1	\$379,905.00	0.19% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$280,250.00	0.14% 0	\$0.00	NA	0
		1	\$417,000.00	0.21% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION							
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$371,372.06	0.19% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$427,500.00	0.21% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,360,505.00	1.18% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$633,175.00	0.32% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$361,000.00	0.18% 0	\$0.00	NA	-	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$274,550.00	0.14% 0	\$0.00	NA		
BANK OF WHITTIER, NA	1	\$411,825.00	0.21% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	3	\$940,707.30	0.47% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$277,400.00	0.14% 0	\$0.00	NA	0	
BAY EQUITY	1	\$383,150.00	0.19% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$304,000.00	0.15% 0	\$0.00	NA	0	
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$351,635.70	0.18% 0	\$0.00	NA		
BELL STATE BANK & TRUST	3	\$983,200.00	0.49% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$383,400.73	0.19% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$374,850.00	0.19% 0	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$331,550.00	0.17% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$743,850.00	0.37% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,637,301.00	0.82% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$739,400.00	0.37% 0	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$356,250.00	0.18%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$297,350.00	0.15% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$303,050.00	0.15% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$612,085.00	0.31% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$593,750.00	0.3% 0	\$0.00	NA	0	

CENTURY LENDING COMPANY	1	\$305,900.00	0.15% 0	\$0.00	NA 0	
CHARTERBANK	1	\$388,930.00	0.19% 0	\$0.00	NA 0	_
CHERRY CREEK	1	·				_
MORTGAGE CO., INC.	9	\$3,021,363.00	1.51% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK						_
OF GREATER ST. LOUIS.	1	\$277,400.00	0.14% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$312,455.00	0.16% 0	\$0.00	NA 0	_
COLONIAL NATIONAL		, , , , , , , , , ,		,		_
MORTGAGE, A DIVISION OF	2	\$686,314.14	0.34% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.		. ,		,		
COMMERCE HOME	1	#205 000 00	0.1407.0	Φ0.00	NAO	
MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA 0	
COMMONWEALTH	1	¢255 000 12	0.18% 0	¢0.00	NAO	
MORTGAGE OF TEXAS LP	1	\$355,809.12	0.18%	\$0.00	NA 0	
COMMUNITY MORTGAGE	1	\$349,200.00	0.17% 0	\$0.00	NA 0	
FUNDING, LLC	1	\$349,200.00	0.17%0	\$0.00	NAU	
COMMUNITY STATE BANK	1	\$277,875.00	0.14% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$594,700.00	0.3% 0	\$0.00	NA 0	
COMMUNITYONE BANK,	1	\$382,850.00	0.19% 0	\$0.00	NA 0	
N.A., A CORPORATION	1	\$382,830.00	0.19% 0	\$0.00	NAU	
CORNERSTONE HOME	7	\$2,338,744.97	1.17% 0	\$0.00	NA 0	
LENDING, INC.	/	\$2,336,744.97	1.17700	\$0.00	NAU	
CREDIT UNION OF	1	\$407,400.00	0.2% 0	\$0.00	NA 0	
SOUTHERN CALIFORNIA	1	\$407,400.00	0.2 /0 0	Ψ0.00	IVAU	_
CRESTMARK MORTGAGE	2	\$820,732.00	0.41% 0	\$0.00	NA 0	
COMPANY, LTD		Ψ020,732.00	0.11 // 0	Ψ0.00	11/10	_
CRESTMARK MORTGAGE	1	\$351,802.71	0.18% 0	\$0.00	NA 0	
COMPANY, LTD.		Ψ331,002.71	0.10 /0 0	Ψ0.00	1110	_
DAS ACQUISITION	1	\$299,026.00	0.15% 0	\$0.00	NA 0	
COMPANY, LLC, A LIM		, ,		,		_
DATA MORTGAGE INC.,	1	Φ20 C 107 11	0.150	Φ0.00	N. A. O.	
DBA ESSEX MORTGAGE, A	1	\$306,107.11	0.15% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION	1	#200 000 00	0.150/.0	Φ0.00	NAO	_
DFCU FINANCIAL	1	\$308,900.00	0.15% 0	\$0.00	NA 0	_
DHI MORTGAGE COMPANY LTD	1	\$333,779.00	0.17% 0	\$0.00	NA 0	
						_
DHI MORTGAGE COMPANY, LTD.	1	\$300,845.00	0.15% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY,						_
LTD., L.P.	2	\$829,300.00	0.41% 0	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	1	\$332,500.00	0.17% 0	\$0.00	NA 0	_
DRAPER AND KRAMER	1	φυυν,υυυ.υυ	0.17/00	φυ.υυ	IVAU	
MORTGAGE CORP. DBA 1ST						
ADVANTAGE MORTGAGE, A	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
CORPORATION						
DSB	1	\$455,050.00	0.23% 0	\$0.00	NA 0	_
		, , , , , , , , , , , , , , , , , , , ,		,		_

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE								
DYNAMIC FINANCIAL CONSULTANTS INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$890,750.00	0.45%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$346,750.00	0.17%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$942,225.00	0.47%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$313,068.07	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL,INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,726.00	0.32%	0	\$0.00	NA	0	
EVERTT FINANCIAL LINC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$275,025.00	0.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,083,083.81	2.54%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$1,831,314.00	0.92%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$375,250.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,535,284.83	1.77%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$360,905.00	0.18%	0	\$0.00	NA	0	
FIRST BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,250.00	0.15%					
FIRST CHOICE LOAN SERVICES INC.	4	\$1,496,760.00	0.75%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$321,100.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$340,296.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,706.69	0.3%	0	\$0.00	NA	0	

FIRST HOME MORTGAGE CORPORATION	5	\$1,622,505.00	0.81%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$640,874.00	0.32%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,462,000.00	0.73%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,499.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$344,850.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,783,050.00	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$391,875.00	0.2%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$706,019.00	0.35%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$750,500.00	0.38%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$383,800.00	0.19%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,270.08	0.16%	0	\$0.00	NA	0	
FIRSTBANK	3	\$997,624.00	0.5%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$591,900.00	0.3%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$866,400.00	0.43%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$354,871.00	0.18%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$365,750.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$2,254,350.00	1.13%	0	\$0.00	NA	0	
GMFS, LLC	1	\$320,003.00	0.16%					
GREAT MIDWEST	1	\$303,900.00	0.15%		1			
GROUP MORTGAGE, LLC	1	\$284,050.00	0.14%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC. (14455)	1	\$336,205.00	0.17%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$413,250.00	0.21%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$1,065,091.00	0.53%	0	\$0.00	NA	0	
	3	\$1,065,091.00	0.53%	0	\$0.00	NA		0

GUILD MORTGAGE COMPANY	8	\$2,669,405.00	1.33% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$313,185.92	0.16% 0	\$0.00	NA	0	
HOME MORTGAGE OF		·					
AMERICA, INC.	1	\$330,600.00	0.17% 0	\$0.00	NA	0	
HOME POINT FINANCIAL	1	¢415 (25 00	0.21%	¢0.00	NIA		
CORPORATION	1	\$415,625.00	0.21% 0	\$0.00	NA	Ц	
HOMEAMERICAN	1	\$388,982.00	0.19% 0	\$0.00	NA	Λ	
MORTGAGE COPORATION	1	\$300,902.00	0.19700	\$0.00	IVA	Ц	
HOMEBRIDGE FINANCIAL	3	\$1,131,450.00	0.57% 0	\$0.00	NA	O	
SERVICES, INC.		Ψ1,131,130.00	0.57700	Ψ0.00	1111	Ц	
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	1	\$398,050.00	0.2% 0	\$0.00	NA	0	
ESTATE MORTGAGE NETWORK							
HOMEOWNERS FINANCIAL						H	
GROUP USA, LLC, AN							
ARIZONA LIMITED	1	\$351,500.00	0.18% 0	\$0.00	NA	0	
LIABILITY COMPANY						\bigsqcup	
HONOLULU HOMELOANS,	1	¢£17.750.00	0.26%	¢0.00	NIA		
INC.	1	\$517,750.00	0.26% 0	\$0.00	NA	۷	
IBERIABANK MORTGAGE	1	\$353,400.00	0.18% 0	\$0.00	NA	Λ	
COMPANY	1	\$333,400.00		•		Ш	
IBMSECU	1	\$335,500.00	0.17% 0	\$0.00		0	
IC FEDERAL CREDIT UNION	1	\$274,510.00	0.14% 0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$337,250.00	0.17% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE	1	\$365,246.09	0.18% 0	\$0.00	NA	0	
CORPORATION OF TEXAS				•		Ш	
INTERAMERICAN BANK	1	\$342,000.00	0.17% 0	\$0.00	NA	0	
INTERLINC MORTGAGE	1	\$379,488.14	0.19% 0	\$0.00	NA	0	
SERVICES, LLC		, ,				H	
INVESTORS HOME	3	\$960,675.00	0.48% 0	\$0.00	NA	0	
MORTGAGE JAMES B. NUTTER &						H	
COMPANY	1	\$353,850.00	0.18% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES,			+			H	
INC., A CORPORATION	1	\$303,201.03	0.15% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT						Ħ	
UNION	3	\$998,450.00	0.5% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR		Ф222 500 00	0.15~	40.00		丌	
BANK	1	\$332,500.00	0.17% 0	\$0.00	NA	U	
LAKE MICHIGAN CREDIT		\$2,000,007,00	1.050/.0	¢0.00	RT A		
UNION	7	\$2,099,097.00	1.05% 0	\$0.00	NA	Ц	
						ΙĪ	
LAND HOME FINANCIAL		l]]				
SERVICES, A CALIFORNIA	2	\$668,705.00	0.33% 0	\$0.00	NA	0	
SERVICES, A CALIFORNIA CORPORATION		·				Ц	
SERVICES, A CALIFORNIA	2	\$668,705.00 \$1,284,600.00 \$333,450.00	0.33% 0 0.64% 0 0.17% 0	\$0.00	NA	0	

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION							
LEADER BANK N.A.	2	\$721,905.00	0.36%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$335,587.00	0.17%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$289,250.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$408,500.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$601,738.93	0.3%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$313,500.00	0.16%	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC.	1	\$336,590.00	0.17%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,400.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$293,550.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,846.21	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$275,500.00	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$345,800.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$681,150.00	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$321,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$388,483.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$554,890.40	0.28%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,200.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$389,500.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	1	\$298,837.71	0.15%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$333,450.00	0.17%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$401,580.00	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$1,025,762.00	0.51%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA	0

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,100.00	0.16%	0	\$0.00	NA	0	
MORTGAGENETWORK	6	\$2,006,950.00	1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$389,500.00	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	22	\$7,273,157.90	3.64%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC - COR	1	\$359,519.57	0.18%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$715,750.00	0.36%	0	\$0.00	NA	0	
MWABANK	1	\$280,250.00	0.14%	0	\$0.00		_	
NAT RES - SACRAMENTO	1	\$280,250.00	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$318,250.00	0.16%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$227,444.00	0.11%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$284,675.00	0.14%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC - COR	1	\$334,887.98	0.17%	0	\$0.00	NA	0	
NATIONWIDE BANK	3	\$1,032,039.52	0.52%	0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$291,257.14	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$279,300.00	0.14%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$721,000.00	0.36%	0	\$0.00	NA	0	
NORTHEAST BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$346,750.00	0.17%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,222,701.00	0.61%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$374,744.53	0.19%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$383,800.00	0.19%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$329,800.00	0.16%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	5	\$1,583,980.00	0.79%	0	\$0.00	NA	0	
PARLAY MORTGAGE & PROPERTY, INC.	1	\$384,036.00	0.19%					
PARTNERS FEDERAL CREDIT UNION	1	\$284,589.37	0.14%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$285,950.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$707,750.00	0.35%	0	\$0.00	NA	0	
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PEOPLES BANK, A KANSAS CORPORATION	1	\$403,750.00	0.2% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	2	\$612,275.00	0.31% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$403,750.00	0.2% 0		NA	0	
PEOPLES HOME EQUITY, INC.	1	\$318,250.00	0.16% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,359.70	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,110,500.00	0.56% 0	\$0.00	NA	0	
PINNAVCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$346,750.00	0.17% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$380,000.00	0.19% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$307,800.00	0.15% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,358,500.00	0.68% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$1,075,325.00	0.54% 0	\$0.00	NA	0	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.15% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$328,514.00	0.16% 0	\$0.00	NA	0	
PRIORITYONE BANK, STATE CHARTERED B	1	\$304,000.00	0.15% 0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$368,056.98	0.18% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	9	\$3,126,621.00	1.56% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$812,629.34	0.41% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING	1	\$332,052.11	0.17% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	3	\$1,038,505.00	0.52% 0		NA	0	
R P FUNDING INC.	1	\$370,500.00	0.19% 0			-	
RANDOLPH SAVINGS BANK	1	\$389,500.00	0.19% 0			1	
RCB BANK	1	\$280,250.00	0.14% 0			m	
REDWOOD CREDIT UNION	1	\$299,250.00	0.15% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$344,574.00	0.17% 0	\$0.00	NA	0	
ROCKFORD BANK AND TRUST COMPANY	1	\$274,550.00			NA	0	
ROYAL BANK	1	\$285,000.00	0.14% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING	1	\$318,691.00	0.16% 0	\$0.00	NA		

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.17% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$373,039.34	0.19% 0	\$0.00	NA 0	
SAGAMORE HOME MORTGAGE	1	\$385,642.95	0.19% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,015,310.00	0.51% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$688,750.00	0.34% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.17% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,452.84	0.18% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,285,438.00	1.14% 0	\$0.00	NA 0	
SHAREPOINT CREDIT UNION - COR	1	\$303,000.00	0.15% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,554.00	0.86% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$289,750.00	0.14% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	5	\$1,767,475.00	0.88% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$294,500.00	0.15% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.19% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$356,250.00	0.18% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$323,000.00	0.16% 0	\$0.00	NA 0	
SPIRE CREDIT UNION	2	\$652,994.68	0.33% 0	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$306,850.00	0.15% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	5	\$1,726,455.00	0.86% 0	\$0.00	NA 0	
STEARNS LENDING INC.	27	\$9,327,529.57	4.66% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$275,500.00	0.14% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$360,513.73	0.18% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$323,000.00	0.16% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$368,600.00	0.18% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	8	\$2,593,119.00	1.3% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	4	\$1,205,455.00	0.6% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$294,650.00	0.15% 0	\$0.00	NA 0	

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MORTGAGE							
THE BANK OF CANTON	2	\$662,201.75	0.33% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$696,350.00	0.35% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$276,450.00	0.14% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$303,050.00	0.15% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$384,750.00	0.19% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$330,600.00	0.17% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$678,198.08	0.34% 0	\$0.00	NA	0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,425.49	0.21% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.18% 0	\$0.00	NA	0	
TRUST MORTGAGE CORPORATION	1	\$336,884.00	0.17% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$284,050.00	0.14% 0	\$0.00	NA	0	_
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,000.00	0.18% 0	\$0.00	NA		
UNITED BANK	1	\$415,848.94	0.21% 0	\$0.00	NA	0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,430.99	0.21% 0	\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,529.92	0.18% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,441,547.91	0.72% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$668,800.00	0.33% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$309,890.00	0.15% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$297,350.00	0.15% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$711,420.40	0.36% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.15% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.14% 0	\$0.00	NA	0	

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	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$369,100.00	0.18%	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$379,180.86	0.19%	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$899,987.00	0.45% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$376,630.39	0.19% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$612,476.00	0.31% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,361,605.00	1.18% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.18% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$347,157.00	0.17% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$414,200.00	0.21%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.14%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$413,155.00	0.21% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$388,455.00	0.19% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$354,160.00	0.18% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$342,563.94	0.17% 0	\$0.00	NA	0	
	WMS SERIES LLC,	1	\$379,525.00	0.19% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$975,535.00	0.48%	\$0.00	NA	0	
Total		592	\$199,993,015.64	100% 0	\$0.00		0	
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3138WFU46	IST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.27%	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.25%	\$0.00	NA	0	

ABRI CREDIT UNION	1	\$314,815.67	0.26%	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, ANEW JERSEY CORPORATION	1	\$402,660.30	0.33% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	9	\$2,927,122.00	2.43%	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$395,200.00	0.33%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,480.00	0.47%	\$0.00	NA 0
ALIGN CREDIT UNION	1	\$302,721.19	0.25%	\$0.00	NA 0
ALTERRA BANK	1	\$359,333.00	0.3%	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$348,650.00	0.29%	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$364,800.00	0.3%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,469.36	0.32%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,359,407.00	1.13%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$357,200.00	0.3%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$294,500.00	0.24%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,032,555.00	0.86%	\$0.00	NA 0
ASPIRE FINANCIAL INC	1	\$344,850.00	0.29%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$763,800.00	0.63%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.23%	\$0.00	NA 0
ATLANTIC COAST BANK	1	\$327,750.90	0.27% 0	\$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.35%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$821,180.00	0.68%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$690,650.00	0.57%	\$0.00	NA 0
BANK OF ENGLAND	2	\$747,282.00	0.62%	\$0.00	NA 0
BANK SNB	1	\$389,500.00	0.32%	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,705,630.00	1.42%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$968,050.00	0.8%	\$0.00	NA 0
BERKSHIRE BANK	1	\$277,400.00	0.23%	\$0.00	NA 0
BLG HOLDINGS, INC.	1	\$309,244.00	0.26%	\$0.00	NA 0
BLUE STAR RESIDENTIAL	1	\$275,500.00	0.23%	\$0.00	NA 0
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LENDING INC						\perp
BOKF, NA DBA BANK OF OKLAHOMA	1	\$335,741.00	0.28% 0	\$0.00	NA)
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.25% 0	\$0.00	NA)
BRIDGEWATER CREDIT UNION	1	\$369,490.24	0.31% 0	\$0.00	NA ()
BROKER SOLUTIONS INC.	1	\$406,000.00	0.34% 0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$723,425.00	0.6% 0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$678,990.00	0.56% 0	\$0.00	NA)
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,700.00	0.39% 0	\$0.00	NA)
CENTURY LENDING COMPANY	1	\$413,250.00	0.34% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,011,745.00	0.84% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$312,539.91	0.26% 0	\$0.00	NA ()
CLM MORTGAGE, LLC	1	\$378,038.00	0.31% 0	\$0.00	NA ()
CMG MORTGAGE, INC	1	\$281,300.00	0.23% 0	\$0.00	NA ()
COMMERCE STATE BANK	1	\$277,400.00	0.23% 0	\$0.00	NA ()
COMMUNITY BANK	1	\$285,000.00	0.24% 0	\$0.00	NA ()
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.34% 0	\$0.00	NA	
COMMUNITY TRUST BANK	1	\$308,444.79	0.26% 0	\$0.00	NA ()
CONCORD MORTGAGE GROUP	1	\$322,525.00	0.27% 0	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	5	\$1,687,418.00	1.4% 0	\$0.00	NA)
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$299,000.00	0.25% 0	\$0.00	NA)
CRESTMARK MORTGAGE COMPANY, LTD	2	\$782,250.00	0.65% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$896,800.00	0.75% 0	\$0.00	NA)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,744.53	0.31% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,425.48	0.35% 0	\$0.00	NA)
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$296,238.00	0.25% 0	\$0.00	NA)

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DHI MORTGAGE O LTD.	COMPANY,	\$956,1	164.00	0.79%	0 \$	60.00	NA	0
DHI MORTGAGE O LTD. LIMITED PARTNERSHIP	COMPANY,	\$277,4	400.00	0.23%	0 \$	60.00	NA	0
DUPACO COMMU CREDIT UNION	NITY	\$332,5	500.00	0.28%	0 \$	80.00	NA	0
E MORTGAGE MANAGEMENT LI	LC :	\$376,2	200.00	0.31%	0 \$	60.00	NA	0
EAGLE MORTGAC FUNDING INC., A MISSISSIPPI CORP	-	\$307,8	800.00	0.26%	0 \$	60.00	NA	0
ELEVATIONS CRE UNION	DIT	\$689,9	940.00	0.57%	0 \$	60.00	NA	0
ENVOY MORTGAG	GE, LTD.	\$313,5	500.00	0.26%	0 \$	00.00	NA	0
EQUITABLE CO-O BANK	PERATIVE	\$389,5	500.00	0.32%	0 \$	80.00	NA	0
EQUITY HOME MO LLC, AN OREGON LIABILITY COMPA	LIMITED	\$350,8	392.79	0.29%	0 \$	60.00	NA	0
EVERETT FINANC DBA LENDING , A CORP		\$293,7	700.00	0.24%	0 \$	60.00	NA	0
EVERETT FINANC DBA SUPREME LE TEXAS CORPORA	NDING A	\$282,6	525.00	0.23%	0 \$	60.00	NA	0
EVERETT FINANC D/B/A SUPREME L TEXAS CORPORA	ENDING, A	\$275,5	500.00	0.23%	0 \$	60.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COM	PANY	\$1,365,0	080.00	1.13%	0 \$	60.00	NA	0
EVOLVE BANK &	TRUST 2	2 \$659,2	205.00	0.55%	0 \$	00.00	NA	0
F & M BANK		\$356,7	725.00	0.3%	0 \$	00.00	NA	0
FAIRWAY INDEPE MORTGAGE CORF	1	\$987,6	520.00	0.82%	0 \$	60.00	NA	0
FARMINGTON BA	NK :	\$396,0	086.00	0.33%	0 \$	00.00	NA	0
FBC MORTGAGE,	LLC :	\$1,592,0		1.32%		00.00	NA	
FIDELITY BANK		\$306,8	350.00	0.26%	0 \$	00.00	NA	0
FIDELITY BANK D FIDELITY BANK MORTGAGE		5 \$1,897,1	197.45	1.58%	0 \$	60.00	NA	0
FINANCE OF AME MORTGAGE LLC		\$647,1	188.35	0.54%	0 \$	60.00	NA	0
FIRST CALIFORNI MORTGAGE COM	PANY	\$389,5	500.00	0.32%	0 \$	80.00	NA	0
FIRST CHOICE LO. SERVICES INC.	AN	\$370,5	500.00	0.31%	0 \$	60.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$324,919.00	0.27%	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$716,300.00	0.6%	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION	1	\$323,000.00	0.27%	\$0.00	NA)
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$313,405.00	0.26% (\$0.00	NA()
FIRST INDEPENDENT BANK, A CORPORATION	1	\$331,094.89	0.28%	\$0.00	NA)
FIRST INTERNET BANK OF INDIANA	1	\$320,625.00	0.27%	\$0.00	NA)
FIRST INTERSTATE BANK	3	\$894,797.00	0.74%	\$0.00	NA ()
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$632,700.00	0.53%	\$0.00	NA)
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$380,000.00	0.32%	\$0.00	NA)
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,750.00	0.29%	\$0.00	NA)
FIRSTBANK	2	\$603,250.00	0.5%	\$0.00	NA ()
FIRSTRUST BANK	2	\$643,055.00	0.53%	\$0.00	NA ()
FORUM CREDIT UNION	1	\$311,600.00	0.26%	\$0.00	NA ()
FREEDOM CREDIT UNION	1	\$346,290.00	0.29%	\$0.00	NA ()
FREEDOM MORTGAGE CORPORATION	1	\$334,126.00	0.28%	\$0.00	NA)
GARDNER FINANCIAL SERVICES LTD,	1	\$286,900.00	0.24%	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	1	\$340,423.00	0.28%	\$0.00	NA)
GECU	1	\$361,000.00	0.3%	\$0.00	NA ()
GREAT MIDWEST	1	\$355,990.00	0.3%	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	1	\$408,500.00	0.34%	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY, INC	1	\$379,905.00	0.32%	\$0.00	NA)
GUILD MORTGAGE COMPANY	3	\$862,227.62	0.72%	\$0.00	NA)
HAMILTON GROUP FUNDING, INC A FLORIDA COPROAITON	1	\$361,950.00	0.3% (\$0.00	NA)
HERITAGEBANK OF THE SOUTH	1	\$398,526.10	0.33%	\$0.00	NA)
	1	\$332,500.00	0.28%	\$0.00	NA)

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						
HOME POINT FINANCIAL CORPORATION	2	\$606,950.00	0.5% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,381,203.00	1.15% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$641,413.00	0.53% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$312,000.00	0.26% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$375,250.00	0.31% 0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$659,250.00	0.55% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$686,850.00	0.57% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$296,026.00	0.25% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	1	\$356,000.00	0.3% 0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$293,312.00	0.24% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$359,542.69	0.3% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$773,000.00	0.64% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$560,500.00	0.47% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$688,750.00	0.57% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$695,150.00	0.58% 0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$394,250.00	0.33% 0	\$0.00	NA	
LENDLINK FINANCIAL INC.	1	\$403,206.15	0.34% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$573,300.00	0.48% 0	\$0.00	NA	
MAGNA BANK	1	\$351,500.00	0.29% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$288,534.00	0.24% 0	\$0.00	NA	
MANUFACTURERS BANK & TRUST COMPANY	1	\$335,350.00	0.28% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,570,255.00	1.31% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$289,750.00	0.24% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,000.00	0.27% 0	\$0.00	NA	
EMBERT COMPANY	1	\$323,000.00	0.27% 0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP					
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$324,900.00	0.27% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,319,850.00	1.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	13	\$4,522,885.90	3.76% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.26% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$394,250.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$797,000.00	0.66% 0	\$0.00	NA 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$413,250.00	0.34% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	2	\$683,050.00	0.57% 0	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$385,700.00	0.32% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$711,198.00	0.59% 0	\$0.00	NA 0
NORTHEAST BANK	1	\$396,150.00	0.33% 0	\$0.00	NA 0
NUVISION FCU	1	\$356,250.00	0.3% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$605,819.00	0.5% 0	\$0.00	NA 0
PACIFIC NW FCU	1	\$293,075.00	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$670,133.00	0.56% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$399,000.00	0.33% 0	\$0.00	NA 0
PEOPLES BANK	1	\$312,550.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$317,205.00	0.26% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$283,773.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,738,575.00	1.45% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$375,250.00	0.31% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$275,500.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$356,250.00	0.3% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$716,675.00	0.6% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$372,875.00	0.31% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$402,510.56	0.33% 0	\$0.00	NA 0
PRIORITY HOME LENDING,	2	\$739,039.68	0.61% 0	\$0.00	NA 0

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LLC						
PROSPERITY HOME	5	\$1,848,176.00	1.54% 0	\$0.00	NA	0
MORTGAGE, LLC		, ,, ,, ,, ,, ,, ,, ,,		,	·	
PROVIDENT SAVINGS	4	\$1,530,973.80	1.27% 0	\$0.00	NA	0
BANK, FSB PUBLIC SERVICE CREDIT	Г					
UNION	1	\$323,980.00	0.27% 0	\$0.00	NA	0
PULASKI BANK	1	\$272,413.25	0.23% 0	\$0.00	NA	0
PULASKI BANK HOME	1	·				
LENDING	1	\$297,922.33	0.25% 0	\$0.00	NA	0
RED CANOE CREDIT UNI	ON 1	\$291,000.00	0.24% 0	\$0.00	NA	0
RESMAC, INC	1	\$405,539.85	0.34% 0	\$0.00	NA	0
RESOURCE LEMNDERS,I	NC 1	\$356,155.00	0.3% 0	\$0.00	NA	0
RIGHT START MORTGAC	GE,					
INC., A CALIFORNIA	1	\$411,350.00	0.34% 0	\$0.00	NA	0
CORPORATION						_
ROCKY MOUNTAIN BAN	K 1	\$403,750.00	0.34% 0	\$0.00	NA	_
ROGUE CREDIT UNION	1	\$351,500.00	0.29% 0	\$0.00	NA	
ROYAL CREDIT UNION	1	\$277,939.94	0.23% 0	\$0.00	NA	_
RPM MORTGAGE, INC.	1	\$408,500.00	0.34% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICE	CC 1	\$205 442 04	0.33% 0	\$0.00	NA	
LLC		\$395,442.04	0.33%	\$0.00	NA	١
SALEM FIVE MORTGAGE	3					
COMPANY, LLC		\$386,175.00	0.32% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	. 1	\$326,800.00	0.27% 0	\$0.00	NA	0
SAVINGS BANK OF						
DANBURY, MUTUAL	1	\$332,500.00	0.28% 0	\$0.00	NA	0
SAVINGS						
SCHOOLSFIRST FEDERA	$\begin{bmatrix} L & 1 \end{bmatrix}$	\$392,850.00	0.33% 0	\$0.00	NA	0
CREDIT UNION	1		0.2007.0			-
SECURITY STATE BANK SECURITYNATIONAL		\$352,450.00	0.29% 0	\$0.00	NA	U
MORTGAGE COMPANY	1	\$325,320.00	0.27% 0	\$0.00	NA	0
SELCO COMMUNITY						
CREDIT UNION	1	\$338,530.00	0.28% 0	\$0.00	NA	0
SIERRA PACIFIC	4	¢1 200 944 00	1.00%	\$0.00	NT A	0
MORTGAGE COMPANY,	INC. 4	\$1,309,844.00	1.09% 0	\$0.00	NA	U
SIWELL INC., DBA CAPIT						
MORTGAGE SERVICES O		\$279,300.00	0.23% 0	\$0.00	NA	0
TEXAS, A CORPORATION		#220 CZO CO	0.27~	ФС 00	• • •	
SKYLINE FINANCIAL CO		\$329,650.00	0.27% 0	\$0.00	NA	U
SOUTH PACIFIC FINANCE CORPORATION	IAL 2	\$730,550.00	0.61% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$318,250.00	0.26% 0	\$0.00	NA	0
STANDARD PACIFIC						
MORTGAGE	1	\$403,200.00	0.34% 0	\$0.00	NA	0
F.TOTTI OF TOE						

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$325,375.00	0.27%	0	\$0.00	NA	0	
STEARNS LENDING INC.	18	\$5,972,459.02	4.96%	0	\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$333,925.00	0.28%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	3	\$1,063,950.00	0.88%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.23%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$289,750.00	0.24%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$327,298.45	0.27%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$303,221.46	0.25%	0	\$0.00	NA	0	
THE PARK BANK	1	\$347,700.00	0.29%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$406,000.00	0.34%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$356,250.00	0.3%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$815,905.00	0.68%	0	\$0.00	NA	0	
UNITED BANK	2	\$746,639.43	0.62%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$389,039.27	0.32%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,325,524.14	1.1%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,312,174.51	1.09%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$346,655.00	0.29%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$369,736.00	0.31%	0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$273,600.00	0.23%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$778,050.00	0.65%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$415,000.00	0.34%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.26%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,555.00	0.62%	0 \$0.00) NA()
	WHITNEY BANK	1	\$275,500.00	0.23%	0 \$0.00) NA)
	WISCONSIN BANK AND TRUST	1	\$294,500.00	0.24%			
	WR STARKEY MORTGAGE, LLP.	3	\$942,704.27	0.77%	0 \$0.00) NA)
Total		353	\$120,297,879.31	100%	0 \$0.00		0
3138WFU53	ATLANTIC COAST BANK	1	\$278,287.83	5.94%	0 \$0.00) NA()
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	8.91%	0 \$0.00) NA)
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$437,984.37	9.35%	0 \$0.00) NA()
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$417,000.00	8.91%	0 \$0.00) NA)
	EVOLVE BANK & TRUST	1	\$417,000.00	8.91%	0 \$0.00) NA)
	FBC MORTGAGE, LLC	1	\$417,000.00	8.91%	0 \$0.00) NA)
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	8.91%	0 \$0.00) NA)
	MOVEMENT MORTGAGE, LLC	1	\$386,548.01	8.25%	0 \$0.00) NA)
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8.91%	0 \$0.00) NA)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$865,401.61	18.48%	0 \$0.00) NA()
	Unavailable	1	\$212,425.00	4.52%)
Total		13	\$4,682,646.82	100%	0 \$0.00		0
3138WFU61	AFMC MORTGAGE	1	\$279,209.60	0.55%	0 \$0.00) NA()
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,085,750.00	2.16%	0 \$0.00) NA()
	BANK OF AKRON	2	\$342,160.00	0.68%	0 \$0.00) NA()
	BELLCO CREDIT UNION	1	\$480,250.00	0.95%	0 \$0.00) NA)
	BERKSHIRE BANK	2	\$370,000.00	0.74%	0 \$0.00) NA()
	BETHPAGE FEDERAL CREDIT UNION	39	\$11,945,262.83	23.74%	0 \$0.00) NA)
	CFCU COMMUNITY CREDIT UNION	1	\$169,246.25	0.34%	0 \$0.00) NA)
	COMMUNITY BANK, NA	2	\$481,500.00	0.96%	0 \$0.00) NA)
	EAST COAST CAPITAL CORP	2	\$440,722.43	0.88%	0 \$0.00) NA()
		1	\$200,000.00	0.4%	0 \$0.00) NA)

EMIGRANT MORTGAGE COMPANY, INC.					
EMPOWER FEDERAL CREDIT UNION	8	\$1,635,954.00	3.25% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$1,188,250.00	2.36% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.76% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$483,502.81	0.96% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.48% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$849,000.00	1.69% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	7	\$1,462,738.68	2.91% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,937,540.00	3.85% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$647,396.53	1.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$644,500.00	1.28% 0	\$0.00	NA 0
HOMEOWNERS ADVANTAGE	1	\$181,203.00	0.36% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$468,000.00	0.93% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$631,000.00	1.25% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,142,181.39	4.26% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$274,603.77	0.55% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$580,000.00	1.15% 0	\$0.00	NA 0
JET DIRECT FUNDING CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$263,628.02	0.52% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.42% 0	\$0.00	NA 0
LENDER	2	\$423,874.56	0.84% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$760,000.00	1.51% 0	\$0.00	NA 0
MENLO PARK FUNDING	1	\$204,250.00	0.41% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$709,044.89	1.41% 0	\$0.00	NA 0

MID-ISLAND MORTGAGE CORP.	1	\$416,000.00	0.83%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$425,000.00	0.84%	0	\$0.00	NA	0	
NATIONAL BANK OF	1	·	0.69%	T	\$0.00			
KANSAS CITY	1	\$347,509.67	0.09%	U	\$0.00	NA	U	
NATIONAL COOPERATIVE	1	\$356,000.00	0.71%	٥	\$0.00	NA	n	
BANK, N.A.	1	·					Ш	
NXT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
CORPORATION		·		4				
PLAZA HOME MORTGAGE	2	\$425,050.00	0.84%	_	\$0.00	NA		
QUIK FUND, INC. (15645)	1	\$376,269.09	0.75%	U	\$0.00	NA	U	
QUORUM FEDERAL CREDIT UNION	1	\$213,398.00	0.42%	0	\$0.00	NA	0	
RUSHMORE LOAN				ı				
MANAGEMENT SERVICES	1	\$328,525.97	0.65%	0	\$0.00	NA	0	
LLC							Ц	
SALISBURY BANK AND	1	\$337,500.00	0.67%	٥	\$0.00	NA	O	
TRUST COMPANY	1			4	•			
SANTANDER BANK, N.A.	18	\$5,675,738.39	11.28%	0	\$0.00	NA	0	
SILVERMINE VENTURES,		*** *** ** ** ** ** ** *	0.40~		40.00	***		
LLC DBA THOROUGHBRED	1	\$242,500.00	0.48%	0	\$0.00	NA	0	
MORTGAGE INC	1	¢107.000.00	0.2007	_	¢0.00	NT A	$\overline{}$	
SIRVA MORTGAGE, INC.	1	\$197,000.00	0.39%	_	\$0.00	NA NA		
SUNMARK FCU	2	\$522,025.00	1.04%	_	\$0.00	NA		
TD BANK, N.A.	5	\$1,337,617.70	2.66%	U	\$0.00	NA	U	
TEACHERS FEDERAL CREDIT UNION	2	\$429,400.00	0.85%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST				1			H	
COMPANY	4	\$1,136,800.00	2.26%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS		4215 000 00	0.520	\downarrow	40.00	• • •		
BANK	1	\$315,000.00	0.63%	U	\$0.00	NA	U	
THE SUFFOLK COUNTY								
NATIONAL BANK OF	1	\$412,000.00	0.82%	0	\$0.00	NA	0	
RIVERHEAD				_			Ц	
THE SUMMIT FEDERAL	2	\$419,920.00	0.83%	0	\$0.00	NA	n	
CREDIT UNION	4	Ψ117,720.00	0.05 /6	4	Ψ0.00	11/1	Ű	
THOROUGHBRED	1	\$288,000.00	0.57%	0	\$0.00	NA	0	
MORTGAGE		, 13,223.00		+	+ 5.50	11	Ĥ	
TOTAL MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA	0	
SERVICES, L.L.C.		•		+			H	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,580,000.00	3.14%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$440,800.00	0.88%	0	\$0.00	NA	Λ	
UNITED NORTHERN	2	φ 11 0,000.00			φ υ. 00	INA	U	
MORTGAGE BANKERS LTD	1	\$519,283.58	1.03%	0	\$0.00	NA	0	
			_	†			H	
	1	\$156,700.00	0.3%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$156,700.00	0.3%	0	\$0.00	NA	0	

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Total		175	\$50,312,806.16	100%	0	\$0.00		0
3138WFU79	AMERICAN INTERNET MORTGAGE, INC.	1	\$292,000.00	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,224,936.64	2.53%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$844,900.00	0.96%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	79	\$26,806,647.15	30.48%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$356,250.00	0.41%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$793,000.00	0.9%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$319,528.57	0.36%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$953,600.00	1.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$576,250.00	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,489,750.00	1.69%	0	\$0.00	NA	0
	EVERBANK	1	\$533,850.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$373,600.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,740.00	0.7%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$444,165.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$671,000.00	0.76%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	15	\$3,705,260.00	4.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	FIRSTBANK	1	\$373,150.00	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,218,000.00	1.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$4,313,592.42	4.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,197,109.09	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,696,900.00	3.07%	0	\$0.00	NA	0
		2	\$560,072.00	0.64%	0	\$0.00	NA	0

HOMEOWNERS ADVANTAGE					
HOMESTEAD FUNDING CORP.	2	\$658,270.00	0.75% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.38% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,479,562.32	2.82% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$399,436.40	0.45% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.29% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,153,150.00	1.31% 0	\$0.00	NA 0
LENDER	1	\$417,000.00	0.47% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$358,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE ENTERPRISE, LTD - COR	1	\$353,875.00	0.4% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	4	\$1,279,900.00	1.46% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$295,000.00	0.34% 0	\$0.00	NA 0
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$504,288.46	0.57% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$224,468.00	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$602,900.00	0.69% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$988,608.00	1.12% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	2	\$708,930.62	0.81% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,594.21	0.33% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	36	\$11,966,661.64	13.61% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$657,600.00	0.75% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE.	1	\$405,000.00	0.46% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$352,450.00	0.4% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$474,623.62	0.54% 0	\$0.00	NA 0
TAUB BOGATY & MELLERT PLLC	1	\$417,000.00	0.47% 0	\$0.00	NA 0
TD BANK, N.A.	6	\$1,765,825.37	2.01% 0	\$0.00	NA 0
,	1	\$320,000.00	0.36% 0	\$0.00	NA 0

	TEACHERS FEDERAL CREDIT UNION								
	THE ADIRONDACK TRUST COMPANY	5	\$1,522,000.00	1.73%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$507,284.23	0.58%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$713,000.00	0.81%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
	THOROUGHBRED MORTGAGE	3	\$963,406.38	1.1%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,828,200.00	2.08%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$446,250.00	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$401,250.00	0.46%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$208,000.00	0.24%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$844,000.00	0.96%	0	\$0.00	NA	0	
Total		268	\$87,944,835.12	100%	0	\$0.00		0	
	BANCO POPULAR DE		** ** ** ** ** ** ** **	20.05~		\$0.00	NI A		
3138WFU87	PUERTO RICO	7	\$1,139,106.90	39.05%	U	ψ0.00	NA	U	
3138WFU87		3	\$1,139,106.90 \$366,952.08		Ш	\$0.00	NA NA	Ш	
3138WFU87	PUERTO RICO		·		0	·		0	
3138WFU87	PUERTO RICO DORAL BANK	3	\$366,952.08	12.58% 19.78%	0	\$0.00	NA	0	
Total	PUERTO RICO DORAL BANK FIRST BANK PUERTO RICO	3 2	\$366,952.08 \$577,000.00	12.58% 19.78%	0 0 0	\$0.00 \$0.00	NA NA	0	
	PUERTO RICO DORAL BANK FIRST BANK PUERTO RICO	3 2 4	\$366,952.08 \$577,000.00 \$834,218.80	12.58% 19.78% 28.59% 100 %	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
Total	PUERTO RICO DORAL BANK FIRST BANK PUERTO RICO ORIENTAL BANK ACADEMY MORTGAGE	3 2 4 16	\$366,952.08 \$577,000.00 \$834,218.80 \$2,917,277.78	12.58% 19.78% 28.59% 100 %	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	
Total	PUERTO RICO DORAL BANK FIRST BANK PUERTO RICO ORIENTAL BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL	3 2 4 16	\$366,952.08 \$577,000.00 \$834,218.80 \$2,917,277.78 \$7,488,406.00	12.58% 19.78% 28.59% 100% 3.44%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	PUERTO RICO DORAL BANK FIRST BANK PUERTO RICO ORIENTAL BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL	3 2 4 16	\$366,952.08 \$577,000.00 \$834,218.80 \$2,917,277.78 \$7,488,406.00 \$271,758.44	12.58% 19.78% 28.59% 100% 3.44%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
Total	PUERTO RICO DORAL BANK FIRST BANK PUERTO RICO ORIENTAL BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE	30 2 4 16 30	\$366,952.08 \$577,000.00 \$834,218.80 \$2,917,277.78 \$7,488,406.00 \$271,758.44 \$270,750.00	12.58% 19.78% 28.59% 100% 3.44% 0.12%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
Total	PUERTO RICO DORAL BANK FIRST BANK PUERTO RICO ORIENTAL BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA HOME LOANS ALASKA USA FEDERAL	30 2 4 16 30	\$366,952.08 \$577,000.00 \$834,218.80 \$2,917,277.78 \$7,488,406.00 \$271,758.44 \$270,750.00 \$494,950.00	12.58% 19.78% 28.59% 100% 3.44% 0.12% 0.23% 0.12%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
Total	PUERTO RICO DORAL BANK FIRST BANK PUERTO RICO ORIENTAL BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA HOME LOANS ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE	30 2 4 16 30	\$366,952.08 \$577,000.00 \$834,218.80 \$2,917,277.78 \$7,488,406.00 \$271,758.44 \$270,750.00 \$494,950.00 \$251,750.00	12.58% 19.78% 28.59% 100% 3.44% 0.12% 0.23% 0.12%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
Total	PUERTO RICO DORAL BANK FIRST BANK PUERTO RICO ORIENTAL BANK ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACOPIA HOME LOANS ALASKA USA FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A.	30 2 4 16 30 1 1 2 1	\$366,952.08 \$577,000.00 \$834,218.80 \$2,917,277.78 \$7,488,406.00 \$271,758.44 \$270,750.00 \$494,950.00 \$251,750.00 \$258,400.00	12.58% 19.78% 28.59% 100% 3.44% 0.12% 0.12% 0.12% 0.12%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE COMPANY L.L.C.	1	\$258,875.00	0.12% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$270,750.00	0.12% 0	\$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$203,496.58	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$532,000.00	0.24% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,000.00	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	4	\$1,026,777.00	0.47% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$415,151.06	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,234,050.00	0.57% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$245,575.00	0.11% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$254,040.00	0.12% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$511,831.00	0.24% 0	\$0.00	NA 0
AMERIS BANK	1	\$255,215.90	0.12% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$381,327.44	0.18% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$246,050.00	0.11% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.11% 0	\$0.00	NA 0
ARVEST BANK	4	\$1,032,008.00	0.47% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,762.32	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,550.00	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,226.43	0.18% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC.	1	\$238,588.35	0.11% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORGAGE CORPORATION	1	\$253,650.00	0.12% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$1,003,050.00	0.46% 0	\$0.00	NA 0
	2	\$498,600.00	0.23% 0	\$0.00	NA 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANK MUTUAL	1	\$264,100.00	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$757,625.00	0.35% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$415,132.91	0.19% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$486,483.23	0.22% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$239,800.00	0.11% 0	\$0.00	NA 0
BANK OF TENNESSEE	1	\$227,486.86	0.1% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$237,500.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$254,699.22	0.12% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	4	\$1,168,133.11	0.54% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,468,605.00	0.67% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$993,833.00	0.46% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$264,550.00	0.12% 0	\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$234,692.49	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$1,257,300.00	0.58% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$261,900.00	0.12% 0	\$0.00	NA 0
BEVERLY BANK	2	\$512,343.81	0.24% 0	\$0.00	NA 0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,100.00	0.12% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$240,323.04	0.11% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$251,750.00	0.12% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	0.11% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$219,066.86	0.1% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$239,590.00	0.11% 0	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$237,650.00	0.11% 0	\$0.00	NA 0
BREMER BANK NA	1	\$244,600.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,518,544.00	0.7% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.11% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$270,578.00	0.12% 0	\$0.00	NA 0
	1	\$267,900.00	0.12% 0	\$0.00	NA 0

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C.U. MORTGAGE SERVICES, INC.					
CAPITAL CITY BANK	1	\$246,286.04	0.11%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,424.00	0.23%	\$0.00	NA 0
CASHCALL MORTGAGE	1	\$261,000.00	0.12%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$237,405.00	0.11%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$475,000.00	0.22%	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$249,986.63	0.11%	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	1	\$268,375.00	0.12%	\$0.00	NA 0
CENTRAL BANK OF ST LOUIS	3	\$739,721.48	0.34%	\$0.00	NA 0
CENTRAL BANK OF THE MIDWEST	1	\$256,025.00	0.12%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$260,881.90	0.12%	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$258,400.00	0.12%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$240,255.00	0.11%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	\$0.00	NA 0
CHEMICAL BANK	1	\$256,500.00	0.12%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,258,130.00	0.58%	\$0.00	NA 0
CITIBANK,N.A.	1	\$492,756.38	0.23%	\$0.00	NA 0
CITIZENS FIRST BANK - SPARTA	1	\$252,830.00	0.12%		
CLM MORTGAGE, LLC	1	\$244,883.47	0.11% (1	NA 0
CMC HOME LENDING	1	\$268,804.00	0.12%		NA 0
CMG MORTGAGE INC	4	\$1,009,897.00	0.46%		NA 0
CMG MORTGAGE, INC	1	\$232,315.00	0.11% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$247,592.75	0.11% (\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,063.00	0.12%	\$0.00	NA 0
COLUMBIA STATE BANK	1	\$242,250.00	0.11%	\$0.00	NA 0
COMMERCE BANK	1	\$265,050.00	0.12%	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC.	1	\$256,500.00	0.12%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$251,750.00	0.12%	\$0.00	NA 0

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$398,226.43	0.18%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$247,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$770,450.00	0.35%		\$0.00	NA		
COMMUNITYAMERICA CREDIT UNION	1	\$263,150.00	0.12%		\$0.00	NA	Ħ	
CONCORD MORTGAGE GROUP	1	\$208,571.08	0.1%	0	\$0.00	NA	0	
CONSOLIDATED FUNDING CORP	1	\$246,905.00	0.11%	4	\$0.00		Ц	
CORE BANK	1	\$252,447.97	0.12%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$264,810.00	0.12%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	13	\$3,219,937.00	1.48%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$500,650.00	0.23%	0	\$0.00	NA	0	
COUNTRYSIDE BANK	1	\$318,612.20	0.15%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$240,825.00	0.11%	0	\$0.00	NA	0	
DAKTOA COMMUNITY BANK & TRUST, N.A.	1	\$266,000.00	0.12%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$257,450.00	0.12%	0	\$0.00	NA	0	
DENVER COMMUNITY CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	6	\$1,519,393.00	0.7%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	4	\$989,151.00	0.45%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,534.00	0.11%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$269,410.00	0.12%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$217,954.59	0.1%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$262,200.00	0.12%	0	\$0.00	NA	0	
DOMINION CREDIT UNION	1	\$260,570.51	0.12%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE, A	1	\$240,350.00	0.11%	0	\$0.00	NA	0	
CORPORATION								

	DUPAGE CREDIT UNION	1	\$237,500.00	0.11% 0	\$0.00	NA 0	
	ELEVATIONS CREDIT	4	\$1,019,350.00	0.47% 0	\$0.00	NA 0	
	UNION		ψ1,017,330.00	0.47760	Ψ0.00	11/10	
	EMORTGAGE	1	\$256,500.00	0.12% 0	\$0.00	NA 0	
	MANAGEMENT LLC		,,		,		_
	ENTERPRISE BANK &	2	\$688,340.02	0.32% 0	\$0.00	NA 0	
	TRUST	2	ф7.52, 225, 00	0.2500	¢0.00	NAO	_
	ENVOY MORTGAGE, LTD.	3	\$753,325.00	0.35% 0	\$0.00	NA 0	_
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$240,018.86	0.11% 0	\$0.00	NA 0	
	LIABILITY COMPANY	1	\$240,016.60	0.11%	\$0.00	NAU	
	EQUITY LOANS LLC DBA						-
	EQUITY PRIME MORTGAGE,						
	A LIMITED LIABILITY	1	\$266,000.00	0.12% 0	\$0.00	NA 0	
	COMPANY						
	ETHOS LENDING LLC,A						
	LIMITED LIABILITY	1	\$396,784.17	0.18% 0	\$0.00	NA 0	
	COMPANY						
	EVERBANK	13	\$6,796,058.49	3.12% 0	\$0.00	NA 0	
	EVERETT FINANCIAL INC.,	1	\$213,295.93	0.1% 0	\$0.00	NA 0	
	DBA SUPREME LENDING	1	Ψ213,273.73	0.1700	Ψ0.00	11110	_
	EVERETT FINANCIAL INC.,						
	DBA SUPREME LENDING, A	1	\$256,025.00	0.12% 0	\$0.00	NA 0	
	TEXAS CORPORATION						_
	EVERETT FINANCIAL						
	INC.D/B/A SUPREME LENDING A TEXAS	1	\$259,413.00	0.12% 0	\$0.00	NA 0	
	CORPORATION						
	EVERGREEN						_
	MONEYSOURCE	1	\$270,750.00	0.12% 0	\$0.00	NA 0	
	MORTGAGE COMPANY		Ψ270,750.00	0.1270	Ψ0.00	11110	
	EVOLVE BANK & TRUST	3	\$750,405.00	0.34% 0	\$0.00	NA 0	_
	FAIRWAY INDEPENDENT						_
	MORTGAGE CORPORATION	10	\$2,552,640.33	1.17% 0	\$0.00	NA 0	
	FARMERS TRUST AND	1	\$220.260.00	0.107.0	¢ο οο	NAO	
	SAVINGS BANK	1	\$220,268.99	0.1% 0	\$0.00	NA 0	
	FBC MORTGAGE LLC	1	\$266,000.00	0.12% 0	\$0.00	NA 0	_
	FBC MORTGAGE, LLC	10	\$2,509,223.00	1.15% 0	\$0.00	NA 0	_
	FEARON FINANCIAL LLC						
	DBA SMARTER	1	\$522,620.38	0.24% 0	\$0.00	NA 0	
	MORTGAGES A LIMITED	1	ψ522,020.56	0.24 /0	φυ.υυ	11/14	
	LIABILITY CORPORATION					$-\!$	_
	FIDELITY BANK	1	\$231,159.00	0.11% 0	\$0.00	NA 0	_
	FIDELITY BANK D/B/A						
	FIDELITY BANK	12	\$3,040,075.41	1.4% 0	\$0.00	NA 0	
	MORTGAGE				<u> </u>		_
	FIDELITY BANK D/B/A	1	\$266,000.00	0.12% 0	\$0.00	NA 0	
1	FIDELITY BANK		1	1 1	l	1 1	

MORTGAGE ISAOA						
FIDELITY BANK DBA	1	\$327,135.94	0.15% 0	\$0.00	NA	\cap
FIDELITY BANK MOR	1	\$327,133.94	0.13%0	\$0.00	NA	U_
FINANCE OF AMERICA	2	\$515,499.23	0.24% 0	\$0.00	NA	\cap
MORTGAGE LLC	۷	\$313,433.23	0.24 /6 0	\$0.00	IVA	<u> </u>
FIRST AMERICAN BANK	6	\$1,464,503.75	0.67% 0	\$0.00	NA	0
FIRST BANK	2	\$579,740.03	$0.27\% \ 0$	\$0.00	NA	0
FIRST BANK & TRUST	1	\$260,300.00	0.12% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST	2	ф <i>(</i> 70, 770, 45	0.210/.0	ΦΩ ΩΩ	NIA	
BANK MORTGAGE	2	\$670,778.45	0.31% 0	\$0.00	NA	U
FIRST CALIFORNIA	1	¢245 451 00	0.110/.0	¢0.00	NT A	^
MORTGAGE COMPANY	1	\$245,451.00	0.11% 0	\$0.00	NA	U
FIRST CENTENNIAL						
MORTGAGE CORPORATION,	1	\$236,186.22	0.11% 0	\$0.00	NA	0
A CORPORATION						
FIRST CHOICE LENDING	1	#240,000,00	0.110/.0	ΦΩ ΩΩ	NIA	
SERVICES, LLC	1	\$240,000.00	0.11% 0	\$0.00	NA	U
FIRST CHOICE LOAN	_	¢1.206.445.00	0.500(0	ΦΩ ΩΩ	NT A	
SERVICES INC.	5	\$1,286,445.00	0.59% 0	\$0.00	NA	U
FIRST COUNTY BANK	1	\$451,942.21	0.21% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	ф 27.1.7 00.00	0.120/.0	Φ0.00	27.4	^
BANKERS, INC.	1	\$271,700.00	0.12% 0	\$0.00	NA	U
FIRST FEDERAL BANK OF	1	ф 222 000 00	0.110/.0	ΦΩ ΩΩ	NT A	
THE MIDWEST	1	\$232,800.00	0.11% 0	\$0.00	NA	U
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	2	\$643,760.13	0.3% 0	\$0.00	NA	0
ISAOA		·				
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$792,775.00	0.36% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST HOME MORTGAGE	2	¢700 450 00	0.260(0)	¢0.00	NT A	^
CORPORATION	3	\$789,450.00	0.36% 0	\$0.00	NA	U
FIRST INTERNATIONAL	1	¢257.050.00	0.120/.0	¢0.00	NT A	^
BANK & TRUST	1	\$257,050.00	0.12% 0	\$0.00	NA	U
FIRST INTERSTATE BANK	6	\$1,484,370.00	0.68% 0	\$0.00	NA	0
FIRST MORTGAGE	1	Φ2.42.015.00	0.110/.0	Φ0.00		
COMPANY INC	1	\$242,915.00	0.11% 0	\$0.00	NA	O
FIRST MORTGAGE	2	Φ500 403 00	0.22%	Φ0.00	27.4	
COMPANY, L.L.C.	2	\$500,493.00	0.23% 0	\$0.00	NA	U
FIRST NATIONAL BANK		ф 25.4.672 .00	0.100	Φ0.00	27.4	0
FOX VALLEY	1	\$254,672.00	0.12% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	Φ244.150.00	0.110/.0	Φ0.00	27.4	0
GILLETTE	1	\$244,150.00	0.11% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF		ф 22 0. 45 0.00	0.116(0)	Φ0.00	27.4	0
TRENTON	1	\$238,450.00	0.11% 0	\$0.00	NA	U
FIRST PRIORITY FINANCIAL		Φ 054 500 00	0.127	фо оо	37.4	
	11	\$254,500.00	0.12% 0	\$0.00	NA	U
INC		· · · · · · I			I	ļ

FIRST SAVINGS MORTGA CORPORATION, A VIRGIN CORPRATION					
FIRST STATE BANK NEBRASKA	1	\$247,000.00	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO	. 2	\$495,425.00	0.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$256,011.00	0.12% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,250.00	0.12% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$721,545.33	0.33% 0	\$0.00	NA 0
FIRSTBANK	2	\$502,550.00	0.23% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATIO	N 2	\$651,300.00	0.3% 0	\$0.00	NA 0
FLAT BRANCH MORTGAC INC., A MISSOURI CORPORATION	ЭЕ, 1	\$251,750.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$237,500.00	0.11% 0	\$0.00	NA 0
FRANDSEN BANK & TRUS	ST 1	\$247,000.00	0.11% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$532,375.00	0.24% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$700,760.56	0.32% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,664.85	0.29% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.12% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	on 1	\$246,496.19	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,009,850.00	0.46% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$468,911.63	0.22% 0	\$0.00	NA 0
GENISYS CREDIT UNION	2	\$517,391.38	0.24% 0	\$0.00	NA 0
GIFFORD STATE BANK	1	\$270,750.00	0.12% 0	\$0.00	NA 0
GMFS, LLC	2	\$528,105.00	0.24% 0	\$0.00	NA 0
GOLD COAST BANK	2	\$648,089.20	0.3% 0	\$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$203,164.01	0.09% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$234,650.00	0.11% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$253,918.40	0.12% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	, 2	\$486,918.79	0.22% 0	\$0.00	NA 0

GRAYSTONE MORTGAGE LLC ISAOA	Ξ, 2	\$417,815.03	0.19% 0	\$0.00	NA 0	
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILIT COMPANY	*	\$230,494.24	0.11% 0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$994,251.00	0.46% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$266,750.00	0.12% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$245,100.00	0.11% 0	\$0.00	NA 0	
GTC MORTGAGE COMPA FOR USE IN MI BY GUARANTY TRUST COMPANY	NY 1	\$264,670.00	0.12% 0	\$0.00	NA 0	
GUARANTY BANK AND TRUST COMPANY	1	\$237,172.79	0.11% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$267,539.13	0.12% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNIC	N 1	\$232,750.00	0.11% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$258,850.00	0.12% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	7	\$1,800,145.00	0.83% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$238,450.00	0.11% 0	\$0.00	NA 0	
HAPPY STATE BANK	2	\$526,150.00	0.24% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNI	ON 1	\$261,250.00	0.12% 0	\$0.00	NA 0	
HEARTLAND CREDIT UN	ION 1	\$327,826.01	0.15% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	4	\$1,045,886.47	0.48%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	Γ 1	\$203,293.15	0.09% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	N 1	\$246,050.00	0.11% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$491,150.00	0.23% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIA SERVICES, INC.	L 14	\$3,588,981.78	1.65% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$263,839.00	0.12% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIA GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	AL 1	\$258,540.37	0.12% 0	\$0.00	NA 0	
HOMESERVICES LENDING LLC D	G, 1	\$244,272.54	0.11% 0	\$0.00	NA 0	

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$251,691.00	0.12% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$465,571.47	0.21% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,700.00	0.12% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.11% 0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$241,300.00	0.11% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$234,650.00	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,530,819.16	0.7% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$527,030.00	0.24% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$270,750.00	0.12% 0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$263,371.00	0.12% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,077.92	0.11% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$214,088.06	0.1% 0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC.	2	\$527,250.00	0.24% 0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$253,292.61	0.12% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$587,325.77	0.27% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$501,410.00	0.23% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$483,385.20	0.22% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLAON.COM	1	\$232,750.00	0.11% 0	\$0.00	NA	0
LEBARON & CARROLL MORTGAGE LLC	1	\$261,250.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$503,500.00	0.23% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	5	\$1,270,034.74	0.58% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$248,900.00	0.11% 0	\$0.00	NA	0
MAGNA BANK	1	\$270,750.00	0.12% 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$271,250.00	0.12% 0	\$0.00	NA	0
	1	\$269,300.00	0.12% 0	\$0.00	NA	0

MANSFIELD CO-OPERATIVE BANK					
MARQUETTE BANK	1	\$398,724.22	0.18% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$589,316.71	0.27% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$523,370.72	0.24% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$1,032,567.00	0.47% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,905.00	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.12% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$398,146.81	0.18% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$266,000.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$504,925.00	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$521,075.00	0.24% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$232,750.00	0.11% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$243,675.00	0.11% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$227,984.65	0.1% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$247,000.00	0.11% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$254,600.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$245,100.00	0.11% 0	\$0.00	NA 0
MONARCH BANK	1	\$318,668.41	0.15% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$233,987.62	0.11% 0	\$0.00	NA 0
MORTGAGE CONNECTION	1	\$245,100.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$724,280.00	0.33% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$231,800.00	0.11% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,008,425.00	0.46% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$271,700.00	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$218,937.62	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	25	\$6,886,187.91	3.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	1	\$240,255.00	0.11% 0	\$0.00	NA 0

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LLC TN#112748					
MUFG UNION BANK, N.A.	1	\$247,000.00	0.11%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$415,308.72	0.19%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$240,350.00	0.11%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC.	1	\$269,283.20	0.12%	\$0.00	NA 0
NATIONWIDE BANK	5	\$1,342,729.38	0.62%	\$0.00	NA 0
NEVADA STATE BANK	1	\$264,005.00	0.12%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$247,350.00	0.11%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$269,000.00	0.12%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$246,426.63	0.11%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$237,500.00	0.11%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	3	\$768,511.00	0.35%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$242,500.00	0.11%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$481,175.00	0.22%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$247,000.00	0.11% (\$0.00	NA 0
OPES ADVISORS INC.	1	\$502,711.05	0.23%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$270,750.00	0.12%	\$0.00	NA 0
ORRSTOWN BANK	1	\$251,750.00	0.12%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$240,000.00	0.11%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$264,100.00	0.12%	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$256,500.00	0.12%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$263,625.00	0.12%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$566,440.91	0.26%	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$235,600.00	0.11%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$516,680.00	0.24%	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$522,500.00	0.24%	\$0.00	NA 0
PINNACLE BANK	1	\$237,500.00	0.11%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	8	\$2,036,119.00	0.94%	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	3	\$1,456,007.26	0.67%	\$0.00	NA 0

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PIONEER BANK	2	\$522,405.00	0.24% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$1,247,853.73	0.57% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$715,223.14	0.33% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$494,000.00	0.23% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.11% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$223,708.73	0.1% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,780.00	0.11%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$354,851.60	0.16% 0	\$0.00	NA	0
PRIMEBANK	1	\$251,750.00	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$262,200.00	0.12% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$258,400.00	0.12%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,736,837.00	0.8%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$961,952.86	0.44% 0	\$0.00	NA	0
PULASKI BANK	2	\$478,334.16	0.22% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,214,701.00	0.56% 0	\$0.00	NA	0
R P FUNDING INC.	3	\$771,324.00	0.35% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$270,750.00	0.12%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$241,923.68	0.11% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,710.00	0.11% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$237,500.00	0.11% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$489,250.00	0.22% 0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$302,277.79	0.14% 0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$261,250.00	0.12% 0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$984,204.67	0.45% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$263,150.00	0.12% 0	\$0.00	NA	0
RTN FEDERAL CREDIT UNION	1	\$515,205.44	0.24%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$764,180.00	0.35% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$256,138.59	0.12% 0	\$0.00	NA	0
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LLC					
S&T BANK	1	\$237,500.00	0.11% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$323,558.98	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	5	\$1,299,405.00	0.6% 0	\$0.00	NA 0
COMPANY, LLC	3	\$1,299,403.00	0.0% 0	\$0.00	NAU
SAN DIEGO COUNTY	7	\$2,056,262.51	0.94% 0	\$0.00	NA 0
CREDIT UNION		φ2,030,202.31		ψ0.00	IVA
SANTANDER BANK, N.A.	14	\$5,568,554.13	2.56% 0	\$0.00	NA 0
SECURITY SERVICE	3	\$760,234.68	0.35% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$700,234.00	0.33 % 0	Ψ0.00	IVA
SECURITYNATIONAL	1	\$242,250.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ2 12,22 0.00	0.117,0	φο.σσ	11110
SIERRA PACIFIC	5	\$1,184,712.99	0.54% 0	\$0.00	NA 0
MORTGAGE COMPANY, INC.					
SIRVA MORTGAGE, INC.	1	\$256,025.00	0.12% 0	\$0.00	NA 0
SKEENS CONSULTING CORP				**	
DBA COLONIAL MORTGAGE	1	\$242,451.00	0.11% 0	\$0.00	NA 0
GROUP SKYLINE FINANCIAL CORP.	1	\$261,250.00	0.12% 0	\$0.00	NA 0
SOUTH FLORIDA	1	\$201,230.00	0.12%0	\$0.00	NAU
EDUCATIONAL FEDERAL	1	\$247,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ2+1,000.00	0.1176	ψ0.00	IVA
SOUTH PACIFIC FINANCIAL					
CORPORATION	1	\$261,250.00	0.12% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$749,550.00	0.34% 0	\$0.00	NA 0
SPACE COAST CREDIT		·			
UNION	2	\$502,400.00	0.23% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION	- 1	¢204 120 05	0.146/ 0	Φ0.00	NIA
OF FALL RIVER MASS	1	\$294,129.95	0.14% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$241,300.00	0.11% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	1	¢420 196 70	0.19% 0	¢0.00	NIA O
UNION OF MD, INC.	1	\$420,186.79	0.19% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$237,987.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	31	\$7,875,137.05	3.62% 0	\$0.00	NA 0
STEARNS LENDING, LLC	1	\$265,905.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$232,750.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$249,850.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$214,776.34	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$525,404.94	0.24% 0	\$0.00	NA 0
SUPERIOR MORTGAGE LLC	1	\$245,385.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE	0	·			
CORPORATION	9	\$2,279,540.00	1.05% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$935,700.00	0.43% 0	\$0.00	NA 0
TD BANK, N.A.	3	\$791,204.94	0.36% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$265,232.22	0.12% 0	\$0.00	NA 0
THE CATTLE NATIONAL	1	\$262,240.58	0.12% 0	\$0.00	NA 0
BANK AND TRUST	-		/- 0	70.00	1 .1 1

COMPANY						Ш	
THE COLUMBIA BANK	1	\$250,752.00	0.12%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.11%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$308,036.74	0.14%	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$256,500.00	0.12%	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$245,636.66	0.11%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,856.82	0.22%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$262,200.00	0.12%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.12%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.12%	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,879.00	0.12%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$242,500.00	0.11%	\$0.00	NA	0	
TRUBANK	1	\$252,700.00	0.12%	0 \$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$755,140.00	0.35%		NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$780,900.00	0.36%			0	
UNITED BANK	1	\$245,899.94	0.11%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,393,685.16	0.64% (
UNIVERSITY FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.12%	\$0.00	NA	0	
UW CREDIT UNION	1	\$250,800.00	0.12%	\$0.00	NA	0	
UWHARRIE BANK	1	\$264,100.00	0.12%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11%	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.12%	\$0.00	NA	0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$251,750.00	0.12%	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	1	\$293,776.39	0.13%	\$0.00	NA	0	
VERITAS FUNDING, LLC	8	\$2,038,338.08	0.94%	\$0.00	NA	0	

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK & VOLK, INC 1 \$270,750.00 0.12% 0 \$0.00 NA 0 NA 0 WARD KILDUFF MORTGAGE CORPORATIVO S252,200.00 0.12% 0 \$0.00 NA 0 WATEKSTONE MORTGAGE S252,200.00 0.12% 0 \$0.00 NA 0 WATEKSTONE MORTGAGE S252,200.00 0.12% 0 \$0.00 NA 0 WEST GATE BANK 1 \$512,103.56 0.24% 0 \$0.00 NA 0 WEST GATE BANK 1 \$203,883.99 0.00% \$0.00 NA 0 WEST GATE BANK 1 \$203,883.99 0.00% \$0.00 NA 0 WEST GATE BANK 1 \$203,883.99 0.00% \$0.00 NA 0 WEST WIRGINIA FEDERAL CREDIT UNION 2 \$222,271.68 0.1% 0 \$0.00 NA 0 WEST COMMUNITY BANK 1 \$222,271.68 0.1% 0 \$0.00 NA 0 WEST COMSIN CREDIT UNION WESTERN COOPERATIVE \$266,000.00 0.12% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORP \$200,000 \$0.23% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORP \$216,000 \$0.12% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORP \$216,000 \$0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE WINTRUST MORTGAGE ADIVISION OF BARRINGTON \$3415,231.28 0.19% 0 \$0.00 NA 0 WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE WINTRUST MORTGAGE ADIVISION OF BARRINGTON \$3415,231.28 0.19% 0 \$0.00 NA 0 WESTSTAR PACIFIC 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR PACIFIC 1 \$245,540.00 0.11% 0 \$0.00 NA 0 WESTSTAR PACIFIC 1 \$245,740.00 0.11% 0 \$0.00 NA 0 WESTSTAR PACIFIC 1 \$245,740.00 0.11% 0 \$0.00 NA 0 WESTSTAR PACIFIC 1 \$245,740.00 0.11% 0 \$0.00 NA 0 WESTSTAR PACIFIC 1 \$245,740.00 0.11% 0 \$0.00 NA 0 WESTSTAR PACIFIC 1 \$245,740.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$245,740.00 0.11% 0 \$0.00							
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LABILITY COMPANY WALLICK & VOLK, INC 1 \$270,750.00 0.12% 0 \$0.00 NA 0 NA 0 WARD KILDUFF MORTGAGE 1 \$240,000.00 0.11% 0 \$0.00 NA 0 WARD KILDUFF MORTGAGE 1 \$252,200.00 0.12% 0 \$0.00 NA 0 WARD KILDUFF MORTGAGE 1 \$252,200.00 0.12% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 1 \$252,200.00 0.12% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$512,103.56 0.24% 0 \$0.00 NA 0 WEST GATE BANK 1 \$203,983.99 0.09% 0 \$0.00 NA 0 WEST GATE BANK 1 \$203,983.99 0.09% 0 \$0.00 NA 0 WEST MICHIGAN 1 \$245,100.00 0.11% 0 \$0.00 NA 0 WEST VIRGINIA FEDERAL 1 \$222,271.68 0.1% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION 3 \$726,037.33 0.33% 0 \$0.00 NA 0 WESTERN COOPERATIVE 1 \$266,000.00 0.12% 0 \$0.00 NA 0 WESTERN COOPERATIVE 1 \$266,000.00 0.12% 0 \$0.00 NA 0 WESTERN CREDIT UNION 2 \$503,700.00 0.23% 0 \$0.00 NA 0 WESTERNA CREDIT UNION 1 \$260,835.57 0.12% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORP 1 \$216,079.59 0.1% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$242,250.00 0.11% 0 \$0.00 NA 0 WESTSTAR PACIFIC 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR PACIFIC 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR PACIFIC 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$245,480.00 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 1 \$245,480.00 0.11% 0 \$0.		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$242,500.00	0.11% 0	\$0.00	NA 0
WALLICK & VOLK, INC		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$972,099.55	0.45% 0	\$0.00	NA 0
WARD KILDUFF MORTGAGE			1	\$270,750.00	0.12% 0	\$0.00	NA 0
WATERSTONE MORTGAGE 1 \$252,200.00		·	1	,			
WELLS FARGO BANK, N.A.		WATERSTONE MORTGAGE	1				
WEOKIE CREDIT UNION		WELLS FARGO BANK, N.A.	1	\$512,103.56	0.24% 0	\$0.00	\overline{NA} 0
WEST GATE BANK		· · · · · · · · · · · · · · · · · · ·	1				
WEST MICHIGAN 1 \$245,100.00 0.11% 0 \$0.00 NA 0		+	1	·			
WEST VIRGINIA FEDERAL CREDIT UNION		WEST MICHIGAN	1				
UNION		WEST VIRGINIA FEDERAL	1	\$222,271.68	0.1% 0	\$0.00	NA 0
CREDIT UNION	L	UNION	3	\$726,037.33	0.33% 0	\$0.00	NA 0
WESTMARK CREDIT UNION 1	L		1	\$266,000.00			
WESTSTAR MORTGAGE 1 \$216,079.59 0.1% 0 \$0.00 NA 0		WESTERRA CREDIT UNION	2	\$503,700.00	0.23% 0	\$0.00	NA 0
CORP		WESTMARK CREDIT UNION	1	\$260,835.57	0.12% 0	\$0.00	NA 0
CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A WR STARKEY MORTGAGE, LLP WR STARKEY MORTGAGE, LLP YORK EDUCATIONAL FEDERAL CREDIT UNION Unavailable 1 \$242,250.00 0.11% 0 \$0.00 NA 0			1	\$216,079.59	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE DIVISION OF BARRINGTON 1 \$415,231.28 0.19% 0 \$0.00 NA 0		CORPORATION DBA WESTSTAR LOAN	1	\$242,250.00	0.11% 0	\$0.00	NA 0
DIVISION OF BARRINGTON 1 \$415,231.28 0.19% 0 \$0.00 NA 0		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$245,480.00	0.11% 0	\$0.00	NA 0
LLP		DIVISION OF BARRINGTON	1	\$415,231.28	0.19% 0	\$0.00	NA 0
LLP. 3 \$776,373.62 0.36% 0 \$0.00 NA 0			1	\$415,270.35	0.19% 0	\$0.00	NA 0
FEDERAL CREDIT UNION Unavailable 1 \$233,770.00 0.11% 0 \$0.00 NA 0 807 \$217,723,343.64 100% 0 \$0.00 0 1 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	3	\$776,373.62	0.36% 0	\$0.00	NA 0
Total 807 \$217,723,343.64 100% 0 \$0.00 0			1	\$236,550.00		\$0.00	NA 0
		Unavailable	1				NA 0
3138WFUA2 1 \$205,677.34 6.37% 0 \$0.00 NA 0	Total		807	\$217,723,343.64	100% 0	\$0.00	0
3138WFUA2 1 \$205,677.34 6.37% 0 \$0.00 NA 0							
	3138WFUA2		1	\$205,677.34	6.37% 0	\$0.00	NA 0

	A.K.T. AMERICAN CAPITAL, INC							
	ALLIED MORTGAGE GROUP, INC.	1	\$325,713.00	10.08%	0	\$0.00	NA 0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$38,967.45	1.21%	0	\$0.00	NA)
	COLONIAL SAVINGS, F.A.	1	\$85,156.06	2.64%	0	\$0.00	NA)
	COREPLUS FEDERAL CREDIT UNION	1	\$123,763.22	3.83%	0	\$0.00	NA)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,581.02	3.05%	0	\$0.00	NA)
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,400.50	3.02%	0	\$0.00	NA)
	EMORTGAGE MANAGEMENT LLC	2	\$361,175.24	11.18%	0	\$0.00	NA)
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,398.65	4.47%	0	\$0.00	NA)
	GREENWOOD CREDIT UNION	1	\$140,764.00	4.36%	0	\$0.00	NA)
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$99,109.26	3.07%	0	\$0.00	NA)
	MICHIGAN MUTUAL, INC.	1	\$141,254.67	4.37%	0	\$0.00	NAC)
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,885.42	5.32%	0	\$0.00	NA)
	NATIONS LENDING CORPORATION	3	\$358,276.25	11.09%	0	\$0.00	NAC)
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$169,580.00	5.25%	0	\$0.00	NAC)
	NOVA HOME LOANS	1	\$89,519.05	2.77%		\$0.00	NAC	
	ORIENTAL BANK	1	\$126,397.33	3.91%	0	\$0.00	NAC)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,680.96	5.19%	0	\$0.00	NAC)
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,536.98	2.99%	0	\$0.00	NAC)
	THE MORTGAGE OUTLET, INC.	1	\$121,814.25	3.77%	0	\$0.00	NAC)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,677.50	2.06%	0	\$0.00	NA)
Total		24	\$3,230,328.15	100%	0	\$0.00	0)
								1
3138WFUB0	ACADEMY MORTGAGE CORPORATION	2	\$558,522.12	1.33%	0	\$0.00	NA)

ACG FUNDING INC	1	\$323,000.00	0.77%	0	\$0.00	NA	0	
ALLIED LENDING GROUP INC	1	\$318,000.00	0.76%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.68%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.81%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$406,806.08	0.97%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,283,369.39	3.07%	0	\$0.00	NA	0	
BANNER BANK	1	\$200,000.00	0.48%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$312,000.00	0.75%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.53%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$377,500.00	0.9%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.61%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$252,000.00	0.6%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,000.00	0.56%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$402,000.00	0.96%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	19	\$5,526,638.40	13.21%	0	\$0.00	NA	0	
CATALYST LENDING, INC - COR	1	\$363,360.77	0.87%	0	\$0.00	NA	0	
CITIZENS BANK ABILENE	1	\$317,600.00	0.76%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,556.51	0.54%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.75%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,724.00	0.5%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$378,108.00	0.9%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$284,996.00	0.68%	0	\$0.00	NA	0	
	2	\$519,791.65	1.24%	0	\$0.00	NA	0	

EAGLEBANK, A CORPORATION							
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$226,260.00	0.54% (\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$658,000.00	1.57% (\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.48%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,000.00	3.04%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$448,114.70	1.07%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,240,452.55	2.96%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE,INC	1	\$247,967.35	0.59%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.82%			Н	
FIRST INTERSTATE BANK	1	\$244,000.00	0.58%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,800.00	0.74%	·	NA	0	
FIRST REPUBLIC BANK	5	\$2,663,521.29	6.36% (\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$213,500.00	0.51%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,000.00	0.76% (\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,000.00	0.56%		NA	0	
FIRSTRUST BANK	1	\$383,403.32	0.92% (\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$209,120.20	0.5%	\$0.00	NA	0	
GOOGAIN INC CORPORATION	1	\$200,000.00	0.48%			Щ	
GOOGAIN, INC.	1	\$417,000.00	1% (\$0.00	NA	0	
GREAT AMERICAN MORTGAGE	1	\$267,000.00	0.64%	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$264,946.00	0.63%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$1,009,586.61	2.41%	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$224,500.00	0.54%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$564,750.00	1.35%			Н	
	1	\$326,625.83	0.78%	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY					
INTERBANK MORTGAGE COMPANY	1	\$630,000.00	1.51% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,747.86	0.85% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,076,000.00	2.57% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$270,000.00	0.65% 0	\$0.00	NA 0
LIBERTY BANK	1	\$248,941.96	0.59% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$417,000.00	1% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC	1	\$323,652.16	0.77% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.99% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,675.00	0.51% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.58% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.96% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$320,500.00	0.77% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,629.08	1.23% 0	\$0.00	NA 0
OPES ADVISORS,INCA CALIFORNIA CORPORATION	1	\$285,000.00	0.68% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	3	\$1,002,874.85	2.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$368,103.04	0.88% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,060,169.00	2.53% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$710,000.00	1.7% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$815,509.00	1.95% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$442,500.00	1.06% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$219,780.00	0.53% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$352,648.97	0.84% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$466,746.05	1.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$259,340.57	0.62% 0	\$0.00	NA 0
	1	\$242,000.00	0.58% 0	\$0.00	NA 0

	ROYAL UNITED MORTGAGE LLC								
	RPM MORTGAGE, INC.	1	\$265,200.00	0.63%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$396,464.77	0.95%	-	\$0.00	NA	_	
	STANFORD FEDERAL CREDIT UNION	1	\$341,250.00	0.82%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$230,000.00	0.55%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$24,281.45	0.06%	0	\$0.00	NA	0	
	T. J. FINANCIAL, INC.	1	\$322,500.00	0.77%	0	\$0.00	NA	0	
	TD BANK, N.A.	1	\$200,000.00	0.48%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$415,288.12	0.99%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.58%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,343.00	0.51%	0	\$0.00	NA	О	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000.00	0.51%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$205,385.91	0.49%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$319,000.00	0.73%	0	\$0.00	NA	0	
Total		137	\$41,852,351.56	100%	0	\$0.00		0	
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3138WFUC8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	1.56%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	1	\$178,443.29	0.63%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,453,000.00	5.16%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$994,000.00	3.53%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$405,600.00	1.44%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,050.00	2.01%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,162,000.00	4.13%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES,	1	\$215,000.00	0.76%	0	\$0.00	NA	0	
	INC.	1	Ψ213,000.00		Ш	·			
	· · · · · · · · · · · · · · · · · · ·	17	\$2,996,075.00		Ш	\$0.00	NA	Щ	

FM HOME LOANS LLC A LIMITED LIABILITY COMPANY							
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,317,500.00	4.68% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$625,000.00	2.22% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$300,000.00	1.07% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,500.00	1.79% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	6	\$1,749,250.00	6.22% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,512,402.16	5.38% 0	\$0.00	NA	0	
JET DIRECT FUNDING CORP.	1	\$164,975.00	0.59% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.8% 0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.66% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,688.21	0.95% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$485,762.27	1.73% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$703,000.00	2.5% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$555,000.00	1.97% 0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	2	\$534,000.00	1.9% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$204,400.00	0.73% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	7	\$1,857,000.00	6.6% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$192,581.50	0.68% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.53% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,235.19	1.48% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	8	\$2,308,861.43	8.21% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$417,000.00	1.48% 0	\$0.00	NA	0	
TD BANK, N.A.	8	\$1,950,801.10	6.93% 0	\$0.00	NA	0	
	1	\$382,348.41	1.36% 0	\$0.00	NA	0	

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	THE ADIRONDACK TRUST COMPANY							
	TOTAL MORTGAGE SERVICES, LLC	3	\$917,000.00	3.26%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$217,000.00	0.77%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$272,000.00	0.97%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$745,500.00	2.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$415,199.24	1.49%	0	\$0.00	NA	0
Total		103	\$28,133,172.80	100%	0	\$0.00		0
	ACADEMY MORTGAGE							H
3138WFUD6	CORPORATION	2	\$400,000.00	3.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$199,459.94	1.93%	0	\$0.00	NA	0
BROKER SOLUT INC.DBA NEW A FUNDING CASHCALL MOR CHERRY CREEK	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	2.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,200,000.00	11.64%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,144.98	1.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$474,188.14	4.6%	0	\$0.00	NA	0
	CORE BANK	1	\$201,722.69	1.96%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$199,162.10	1.93%	0	\$0.00	NA	0
	EVERBANK	1	\$550,751.48	5.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$411,636.79	3.99%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,287.54	1.92%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$199,162.10	1.93%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$199,144.98	1.93%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,596.39	2.6%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$287,379.68	2.79%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$199,162.10	1.93%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	1.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,284.81	2.74%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$225,200.80	2.18%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$278,118.82	2.7%	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.94%	\$0.00	NA	0	
	S&T BANK	2	\$460,514.81	4.47% (\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$200,000.00	1.94% (
	UNITED FEDERAL CREDIT UNION	2	\$578,119.73	5.61% (\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,153.56	1.93% (\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	1.94%	\$0.00	NA	0	
	UTAH FIRST FEDERAL CREDIT UNION	1	\$199,136.33	1.93%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.94%	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$199,136.33	1.93% (\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$355,462.00	3.45% (\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	\$337,109.77	3.27%	\$0.00	NA	0	
	WHITNEY BANK	1	\$199,153.56	1.93% (\$0.00	NA	0	
otal		43	\$10,310,189.43	100%	\$0.00		0	
138WFUE4	IST SECURITY BANK OF WASHINGTON	1	\$106,350.00	0.36%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$384,291.86	1.3%	\$0.00	NA	0	
	AFFILIATED BANK	2	\$178,157.53	0.6%	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC - COR	1	\$101,230.00	0.34%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$288,200.00	0.98%	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$89,164.92	0.3%	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$97,500.00	0.33%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,110.58	0.98%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,000.00	0.63%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$193,400.00	0.66% (\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,000.00	0.32%	\$0.00	NA	0	_
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,600.00	0.3%	\$0.00	NA	o	

AMERIFIRST FIN. INC.	ANCIAL,	1	\$101,400.00	0.34%	0	\$0.00	NA	0	
ANCHOR MORTO	GAGE, LLC.	1	\$89,600.00	0.3%	0	\$0.00	NA	0	
ANHEUSER-BUSC EMPLOYEES' CRI AND ITS DIVISIO	EDIT UNION	1	\$99,540.00	0.34%		\$0.00	NA	0	
ASSOCIATED BA NATIONAL ASSO	NK	1	\$88,200.00	0.3%	0	\$0.00	NA	0	
ATLANTIC BAY N GROUP, LLC	MORTGAGE	2	\$181,000.00	0.61%	0	\$0.00	NA	0	
AURGROUP FINA CREDIT UNION	NCIAL	1	\$86,041.68	0.29%	0	\$0.00	NA	0	
AXIA FINANCIAI		2	\$202,400.00	0.69%	0	\$0.00	NA	0	
BANC OF CALIFO NATIONAL ASSO DBA BANC HOMI	CIATION,	1	\$88,500.00	0.3%	0	\$0.00	NA	0	
BANCO POPULAI PUERTO RICO	R DE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	
BANK FORWARD		1	\$97,199.33	0.33%	0	\$0.00	NA	0	
BANK MUTUAL		1	\$91,600.00	0.31%	0	\$0.00	NA	0	
BANK OF ENGLA CORPORATION	ND A	2	\$193,000.00	0.65%	0	\$0.00	NA	0	
BANK OF SULLIV	/AN	1	\$99,000.00	0.34%	0	\$0.00	NA	0	
BANK OF THE WI CALIFORNIA STA BANKING CORP.	*	3	\$281,726.54	0.95%	0	\$0.00	NA	0	
BAXTER CREDIT	UNION	1	\$87,500.00	0.3%	0	\$0.00	NA	0	
BAY EQUITY LLC		1	\$91,000.00	0.31%	0	\$0.00	NA	0	
BJV FINANCIAL S INC COR	SERVICES,	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
BOFI FEDERAL B		2	\$201,500.00	0.68%	0	\$0.00	NA	0	
BOKF NA DBA BA ALBUQUERQUE	ANK OF	1	\$92,250.00	0.31%	0	\$0.00	NA	0	
BOKF NA DBA BA OKLAHOMA		2	\$196,000.00	0.66%	0	\$0.00	NA	0	
BOKF NA DBA BA TEXAS	ANK OF	1	\$92,175.00	0.31%	4	\$0.00			
CASHCALL MOR'		5	\$504,400.00	1.71%	0	\$0.00	NA	0	
CENTRAL BANK OF THE OZARKS		1	\$86,400.00	0.29%	0	\$0.00	NA	0	
CENTURY LENDI COMPANY	NG	3	\$306,025.00	1.04%		\$0.00			
CHAMPION CREI	DIT UNION	1	\$88,033.39	0.3%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO.,		2	\$193,050.00	0.65%	4	\$0.00	NA		
CITIZENS BANK (1	\$98,000.00 \$93,500.00	0.33%	-	\$0.00 \$0.00	NA NA		

COMPANY OF VIVIAN, LOUISIANA							
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,150.00	0.63% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$106,000.00	0.36% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$88,425.00	0.3% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$101,914.18	0.35% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,800.00	0.3% 0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$87,000.00	0.29% 0	\$0.00	NA	0	
CONNEXUS CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$92,600.00	0.31% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC.	1	\$95,202.50	0.32% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$86,250.00	0.29% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$375,900.00	1.27% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$105,825.00	0.36% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$109,200.00	0.37% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$189,000.00	0.64% 0	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.35% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$179,000.00	0.61% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,750.00	0.35% 0	\$0.00	NA	0	
F & M BANK	2	\$211,000.00	0.72% 0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$99,562.00	0.34% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,524.18	1.96% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$279,900.00	0.95% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,655.00	1.34% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$101,589.74	0.34% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$85,000.00	0.29% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$107,500.00	0.36% 0	\$0.00	NA	0	

FIRST MIDWEST BANK	1	\$89,250.00	0.3%	0 \$0.	00 NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,750.00	0.69%	0 \$0.	00 NA	0	
FIRST NIAGARA BANK, N.A.	3	\$287,400.00	0.97%	0 \$0.	00 NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$190,500.00	0.65%		00 NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	0.34%	0 \$0.	00 NA	0	
FNB BANK	1	\$96,410.65	0.33%	0 \$0.	00 NA	0	
FRANKLIN BANK AND TRUST COMPANY	1	\$88,500.00	0.3%	0 \$0.	00 NA	0	
FULTON BANK, N.A.	2	\$191,000.00	0.65%	0 \$0.	00 NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$93,729.60	0.32%	0 \$0.	00 NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.36%	0 \$0.	00 NA	0	
GMFS, LLC	2	\$213,000.00	0.72%	0 \$0.	00 NA	0	
GOLD QUEST GROUP, LLC	1	\$85,903.08	0.29%	0 \$0.	00 NA	0	
GOLDEN OAK LENDING	1	\$100,000.00	0.34%	0 \$0.	00 NA	0	
GREAT WESTERN BANK	2	\$186,400.00	0.63%	0 \$0.	00 NA	0	
GUARDIAN CREDIT UNION	1	\$88,000.00	0.3%	0 \$0.	00 NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$464,750.00	1.58%	0 \$0.	00 NA	0	
GUILD MORTGAGE COMPANY	5	\$460,880.56	1.56%	0 \$0.	00 NA	0	
GULF COAST	1	\$85,000.00	0.29%	0 \$0.	00 NA	0	
GULF SOUTH MORTGAGE, LLC	1	\$91,120.00	0.31%	0 \$0.	00 NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$107,250.00	0.36%	0 \$0.	00 NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$296,000.00	1% (0 \$0.	00 NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$300,047.97	1.02%	0 \$0.	00 NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,000.00	0.34% (0 \$0.	00 NA	0	
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	0.36%	0 \$0.	00 NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$485,020.70	1.64%			0	
INDEPENDENT BANK	1	\$101,000.00	0.34%	0 \$0.	00 NA	0	
INTERCAP LENDING INC.,A CORPORATION	1	\$109,000.00	0.37%		00 NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$87,150.00	0.3%	0 \$0.	00 NA	0	
	1	\$87,050.00	0.3%	0 \$0.	00 NA	0	

JAMES B. NUTTER & COMPANY							
LAFAYETTE AMBASSADOR BANK	2	\$196,000.00	0.66% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$489,150.00	1.66% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,500.00	0.66% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$101,000.00	0.34% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$203,920.00	0.69% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$92,000.00	0.31% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$92,500.00	0.31% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$109,249.66	0.37% 0	\$0.00	NA	0	
LOANSTAR HOME LENDING LLC	1	\$105,000.00	0.36% 0	\$0.00	NA	0	
MAGNA BANK	2	\$180,500.00	0.61% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$96,000.00	0.33% 0		NA	0	
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.34% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.32% 0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC.	1	\$95,119.80	0.32% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$97,259.00	0.33% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.29% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$184,565.00	0.63% 0	\$0.00			
MIDLAND STATES BANK	1	\$107,000.00	0.36% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$100,000.00	0.34% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.34% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$195,200.00	0.66% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$104,564.55	0.35% 0	\$0.00	NA	0	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$104,372.00	0.35% 0				
MYCUMORTGAGE, LLC	2	\$171,000.00	0.58% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.33% 0				
NATIONS DIRECT MORTGAGE, LLC.	1	\$85,000.00	0.29% 0	\$0.00	NA	0	

NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0 \$0.00	NA)
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,124.12	0.31%	0 \$0.00	NA)
NETWORK FUNDING, LP	1	\$89,100.00	0.3%	0 \$0.00	NA ()
NORTH ALABAMA MORTGAGE, INC.	1	\$93,000.00	0.32%			
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,425.00	0.33%	0 \$0.00	NA ()
ON Q FINANCIAL, INC.	1	\$100,000.00	0.34%	0 \$0.00	NA ()
ORIENTAL BANK	1	\$87,500.00	0.3%	0 \$0.00	NA ()
ORRSTOWN BANK	1	\$105,000.00	0.36%	0 \$0.00	NA ()
PACIFIC UNION FINANCIAL LLC	1	\$85,914.21	0.29%	0 \$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$91,548.42	0.31%	0 \$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$677,800.00	2.3%	0 \$0.00	NA)
PEOPLES BANK & TRUST COMPANY	1	\$102,500.00	0.35%	0 \$0.00	NA)
PHELPS COUNTY BANK	1	\$105,000.00	0.36%	0 \$0.00	NA ()
PINNACLE CAPITAL MORTGAGE LLC	3	\$303,000.00	1.03%	0 \$0.00	NA)
PLAZA HOME MORTGAGE	4	\$378,800.00	1.28%	0 \$0.00	NA ()
PMAC LENDING SERVICES, INC.	1	\$107,000.00	0.36%	0 \$0.00	NA)
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.33%	0 \$0.00	NA)
PREMIER LENDING LLC	1	\$92,500.00	0.31%	0 \$0.00	NA ()
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$176,000.00	0.6%	0 \$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0 \$0.00	NA)
R P FUNDING INC.	2	\$197,000.00	0.67%	0 \$0.00	NA ()
RABOBANK, N.A.	1	\$108,500.00	0.37%		NA ()
RANLIFE, INC.	1	\$94,500.00	0.32%	0 \$0.00	NA ()
RESMAC INC	1	\$105,000.00	0.36%		NA ()
RIVERHILLS BANK	1	\$99,585.28	0.34%	0 \$0.00	NA ()
ROYAL UNITED MORTGAGE LLC	12	\$1,161,930.00	3.94%	0 \$0.00	NA ()
RPM MORTGAGE, INC.	1	\$92,195.00	0.31%	0 \$0.00	NA ()
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,180.00	0.3%	0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.34%	0 \$0.00	NA)
				-	-	•

SABINE STATE BANK & TRUST COMPANY	1	\$90,400.00	0.31% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$98,700.00	0.33% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$180,000.00	0.61% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,000.00	0.63% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$484,651.00	1.64% 0	\$0.00	NA 0	
SEVERN SAVINGS BANK	1	\$108,750.00	0.37% 0	\$0.00	NA 0	
SFMC, LP	1	\$86,250.00	0.29% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.35% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,000.00	0.67% 0	\$0.00	NA 0	
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$99,200.00	0.34% 0	\$0.00	NA 0	
SOUTH STATE BANK	2	\$177,600.00	0.6% 0	\$0.00	NA 0	
SOUTHPOINT FINANCIAL SERVICES	1	\$90,000.00	0.31% 0	\$0.00	NA 0	
SOUTHSIDE BANK	1	\$100,000.00	0.34% 0	\$0.00	NA 0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,400.00	0.29% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$90,750.00	0.31% 0	\$0.00	NA 0	
STEARNS LENDING INC.	6	\$592,806.64	2.01% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$92,250.00	0.31% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$108,000.00	0.37% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,162.48	0.35% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$106,000.00	0.36% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$195,000.00	0.66% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$97,500.00	0.33% 0	\$0.00	NA 0	
TENNESSEE TRUST MORTGAGE, INC	1	\$99,585.28	0.34% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,600.00	0.36% 0	\$0.00	NA 0	
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING	1	\$94,000.00	0.32% 0	\$0.00	NA 0	
ASSOCIATION	<u> </u>				I I	

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	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
	THE GOLDEN 1 CREDIT UNION	1	\$99,597.78	0.34% 0	\$0.00	NA 0)
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.34% 0	\$0.00	NA 0)
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,850.00	0.32% 0	\$0.00	NA 0	
	TRUHOME SOLUTIONS, LLC	1	\$99,200.00	0.34% 0	\$0.00	NA 0)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.35% 0	\$0.00	NA 0)
	UNION CAPITAL MORTGAGE CORPORATION	1	\$108,249.96	0.37% 0	\$0.00	NA 0)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,000.00	0.31% 0	\$0.00	NA 0)
	UNITED FIDELITY FUNDING, CORP.	1	\$89,600.00	0.3% 0	\$0.00	NA 0)
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.31% 0	\$0.00	NA 0)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.36% 0	\$0.00	NA 0)
	VINSON MORTGAGE SERVICES, INC	1	\$106,058.32	0.36% 0	\$0.00	NA 0)
	VINSON MORTGAGE SERVICES, INC.	1	\$90,000.00	0.31% 0	\$0.00	NA 0)
	WATERSTONE MORTGAGE CORPORATION	2	\$186,750.00	0.63% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORP	1	\$98,071.58	0.33% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$95,000.00	0.32% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,194.18	0.34% 0	\$0.00	NA 0)
	WISCONSIN BANK AND TRUST	1	\$107,200.00	0.36% 0	\$0.00	NA 0)
Total		306	\$29,501,145.25	100% 0	\$0.00	0	
3138WFUF1	A1 MORTGAGE GROUP, LLC	1	\$121,800.00	0.52% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$365,724.00	1.57% 0	\$0.00	NA 0)

	AFFILIATED BANK	1	\$122,489.90	0.53% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL	1	\$116,700.00	0.5% 0	\$0.00	NA	Λ	
	CREDIT UNION	1	\$110,700.00	0.5%0	\$0.00	INA	U	
	AMARILLO NATIONAL	1	\$111,198.00	0.48% 0	\$0.00	NA	0	
	BANK	1	Ψ111,170.00	0.40760	ψ0.00	1 17 1	Ů	
	AMERICAN FINANCIAL	2	\$224,981.94	0.97% 0	\$0.00	NA	0	
	RESOURCES, INC.		7 7		,		H	
	AMERISAVE MORTGAGE	1	\$116,500.00	0.5% 0	\$0.00	NA	0	
	CORPORATION A DIV LA TEN FINANCIAL						H	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$123,250.00	0.53% 0	\$0.00	NA	Λ	
	BENCHMARK HOME LOANS	1	\$123,230.00	0.33 70 0	φυ.υυ	INA	U	
	ARK-LA-TEX FINANCIAL							
	SERVICES, LLC DBA	1	\$120,750.00	0.52% 0	\$0.00	NA	0	
	BENCHMARK MORTGAGE		·					
	ARK-LA-TEX FINANCIAL							
	SERVICES, LLC DBA UNITED	1	\$116,250.00	0.5% 0	\$0.00	NA	0	
	LENDING						Ц	
	ASPIRE FINANCIAL INC.	1	\$119,502.33	0.51% 0	\$0.00	NA	0	
	ASSOCIATED BANK	1	\$118,000.00	0.51% 0	\$0.00	NA	0	
	NATIONAL ASSOCIATION		+,		7 0 1 0 0	_ ,- ,-	Ĭ	
	ASSURANCE FINANCIAL	1	\$114,500.00	0.49% 0	\$0.00	NA	0	
	GROUP, LLC ISAOAATIMA	1	·	0.520(0	Φ0.00		Щ	
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.53% 0				
	BANK MUTUAL	1	\$122,600.00	0.53% 0				
	BANK OF ENGLAND	1	\$116,494.86	0.5% 0	\$0.00	NA	U	
	BANK OF THE WEST, A CALIFORNIA STATE	8	\$941,476.57	4.05% 0	\$0.00	NI A	Λ	
	BANKING CORP.	0	\$941,470.37	4.03%	\$0.00	NA	U	
	BANK SNB	1	\$117,750.00	0.51% 0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE	1	·				П	
	COMPANY, LLC.	1	\$113,034.06	0.49% 0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$115,000.00	0.49% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$112,500.00	0.48% 0				
	BLACKHAWK COMMUNITY	4			·		П	
	CREDIT UNION	1	\$118,000.00	0.51% 0	\$0.00	NA	U	
	BOEING EMPLOYEES'	1	\$100 542 91	0.470/.0	\$0.00	NT A		
	CREDIT UNION	1	\$109,543.81	0.47% 0	\$0.00	NA	U	
	BOFI FEDERAL BANK	3	\$354,750.00	1.52% 0	\$0.00	NA	0	
	BOKF NA DBA BANK OF	1	\$110,000.00	0.47% 0	\$0.00	NA	0	
	OKLAHOMA	1	Ψ110,000.00	0.77/00	ψ0.00	11/1	ď	
	BOKF NA DBA BANK OF	2	\$238,400.00	1.02% 0	\$0.00	NA	0	
	TEXAS		+200,100.00	1.5270	ψ0.00	1171	Ĭ	
	BROKER SOLUTIONS INC.	4	ф110 000 00	0.470	\$0.00	37.4		
	DBA NEW AMERICAN	I	\$110,000.00	0.47% 0	\$0.00	NA	U	
	FUNDING PROVED SOLUTIONS	1	\$112,000,00	0.4007.0	የ ለ ለለ	NT A	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$112,000.00	0.48% 0	\$0.00	NA	U	
1	INC.DDA NEW AMERICAN		l l			1		

FUNDING							
BRONCO FEDERAL CREDIT UNION	1	\$116,000.00	0.5% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$241,512.37	1.04% 0	\$0.00	NA	o	
CASHCALL MORTGAGE	4	\$473,917.34	2.04% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$115,473.58	0.5% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$122,000.00	0.52% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$116,800.00	0.5% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,200.00	0.53% 0	\$0.00	NA	0	
CITY SAVINGS BANK & TRUST COMPANY	1	\$123,000.00	0.53% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$115,000.00	0.49% 0	\$0.00	NA	0	
CYPRESS BANK, STATE SAVINGS BANK	1	\$124,000.00	0.53% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$230,250.00	0.99% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$221,145.00	0.95% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	3	\$350,338.41	1.51% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$236,224.57	1.02% 0	\$0.00	NA	0	
EVERETT FINANCIAL ,INC	1	\$123,000.00	0.53% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,042.85	0.48% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,006.28	0.52% 0	\$0.00	NA	0	
EVERETTFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$117,600.00	0.51% 0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$115,500.00	0.5% 0	\$0.00	NA	0	_
FIDELITY BANK	1	\$120,000.00	0.52% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$470,790.99	2.02% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$353,920.00	1.52% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$112,500.00	0.48% 0	\$0.00	NA	0	
	1	\$121,000.00	0.52% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.48% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$247,125.00	1.06% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,047.51	0.48% 0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$122,400.00	0.53% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52% 0	\$0.00	NA	0
FIRSTBANK	1	\$114,546.86	0.49% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$114,527.89	0.49% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$114,532.69	0.49% 0	\$0.00	NA	0
GMFS, LLC	1	\$124,950.00	0.54% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$124,000.00	0.53% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$123,496.12	0.53% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$123,500.00	0.53% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$700,966.17	3.01% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$230,250.00	0.99% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,200.00	0.51% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE	1	\$118,500.00	0.51% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.49% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$235,300.00	1.01% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$115,777.23	0.5% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$117,750.00	0.51% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$118,000.00	0.51% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$117,750.00	0.51% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$122,007.28	0.52% 0	\$0.00	NA	0

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CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.47%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$112,000.00	0.48%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.5%	\$0.00	NA 0	
MEMBERS CHOICE CREDIT UNION	1	\$115,000.00	0.49%	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC	1	\$123,487.05	0.53%	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$114,000.00	0.49% (\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,964.98	0.47%		NA 0	
MOVEMENT MORTGAGE, LLC	6	\$705,200.00	3.03%	\$0.00	NA 0	
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$115,000.00	0.49%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$233,000.00	1% (\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$229,000.00	0.98%	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$118,750.00	0.51%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$122,500.00	0.53%	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$113,500.00	0.49%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,750.00	0.51%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$113,930.37	0.49% (\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$468,498.63	2.01%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$122,723.38	0.53% (\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.51%	\$0.00	NA 0	
PEOPLES HOME EQUITY*	1	\$111,500.00	0.48% (\$0.00	NA 0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,499.16	0.52% (\$0.00	NA 0	

2	\$230,000.00	0.007			
	\$230,000.00	0.99% 0	\$0.00	NA 0	
3	\$357,309.13	1.54% 0	\$0.00	NA 0	
3	\$349,512.37	1.5% 0	\$0.00	NA 0	
1	\$113,400.00	0.49% 0	\$0.00	NA 0	
1	\$123,200.00	0.53% 0	\$0.00	NA 0	
1	\$120,000.00	0.52% 0	\$0.00	NA 0	
3	\$359,200.00	1.54% 0	\$0.00	NA 0	
1	\$120,000.00	0.52% 0	\$0.00	NA 0	
1	\$110,880.00	0.48% 0	\$0.00	NA 0	
1	\$123,983.67	0.53% 0	\$0.00	NA 0	
1	\$112,500.00	0.48% 0	\$0.00	NA 0	
5	\$596,064.98	2.56% 0	\$0.00	NA 0	
2	\$238,300.00	1.02% 0	\$0.00	NA 0	
1	\$115,787.20	0.5% 0	\$0.00	NA 0	
1	\$110,250.00	0.47% 0	\$0.00	NA 0	
1	\$116,000.00	0.5% 0	\$0.00	NA 0	
1	\$110,400.00	0.47% 0	\$0.00	NA 0	
6	\$704,466.17	3.03% 0	\$0.00	NA 0	
1	\$115,000.00	0.49% 0	\$0.00	NA 0	
1	\$116,947.32	0.5% 0	\$0.00	NA 0	
1	\$119,512.37	0.51% 0	\$0.00	NA 0	
2	\$233,270.00	1% 0	\$0.00	NA 0	
1	\$121,100.00	0.52% 0	\$0.00	NA 0	
1	\$115,030.66	0.49% 0	\$0.00	NA 0	
1	\$123,700.00	0.53% 0	\$0.00	NA 0	
1	\$121,600.00	0.52% 0	\$0.00	NA 0	
1	\$112,336.93	0.48% 0	\$0.00	NA 0	
				[]	
1	\$114,000.00	0.49% 0	\$0.00	NA 0	
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$349,512.37 1 \$113,400.00 1 \$123,200.00 1 \$120,000.00 1 \$120,000.00 1 \$110,880.00 1 \$112,500.00 5 \$596,064.98 2 \$238,300.00 1 \$115,787.20 1 \$110,250.00 1 \$110,400.00 6 \$704,466.17 1 \$115,000.00 1 \$116,947.32 1 \$119,512.37 2 \$233,270.00 1 \$121,100.00 1 \$121,100.00 1 \$123,700.00	3 \$349,512.37	3 \$349,512.37 1.5% 0 \$0.00 1 \$113,400.00 0.49% 0 \$0.00 1 \$123,200.00 0.53% 0 \$0.00 1 \$120,000.00 0.52% 0 \$0.00 3 \$359,200.00 1.54% 0 \$0.00 1 \$120,000.00 0.52% 0 \$0.00 1 \$123,983.67 0.53% 0 \$0.00 1 \$112,500.00 0.48% 0 \$0.00 2 \$238,300.00 1.02% 0 \$0.00 2 \$238,300.00 1.02% 0 \$0.00 1 \$115,787.20 0.5% 0 \$0.00 1 \$116,000.00 0.47% 0 \$0.00 1 \$116,000.00 0.47% 0 \$0.00 1 \$116,000.00 0.47% 0 \$0.00 1 \$116,947.32 0.5% 0 \$0.00 1 \$119,512.37 0.51% 0 \$0.00 1 \$121,100.00 0.52% 0 \$0.00 1 \$123,700.00 0.53% 0 <t< td=""><td>3 \$349,512.37</td></t<>	3 \$349,512.37

	UNIVERSAL LENDING SERVICES, INC.								
	WELLS FARGO BANK, N.A.	2	\$226,671.05	0.97%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$235,787.20	1.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
Total		198	\$23,266,056.23	100%	0	\$0.00		0	
								Ц	
3138WFUG9	ACADEMY MORTGAGE CORPORATION	3	\$393,748.38	1.59%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,800.00	0.55%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$266,987.17	1.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$405,105.45	1.64%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$130,000.00	0.53%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,950.00	0.6%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.55%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$130,425.00	0.53%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC	1	\$142,000.00	0.57%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,425.26	1.14%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,431.11	1.15%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$141,000.00	0.57%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$264,400.00	1.07%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$254,000.00	1.03%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,100.00	1.11%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$676,957.88	2.74%	0	\$0.00	NA	0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,000.00	0.59% 0	\$0.00	NA 0
CASHCALL MORTGAGE	7	\$931,051.18	3.77% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$133,000.00	0.54% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$137,444.93	0.56% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$267,956.23	1.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,408.74	0.59% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$434,618.10	1.76% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$143,560.00	0.58% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$408,569.07	1.65% 0	\$0.00	NA 0
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,947.37	0.51% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$124,992.51	0.51% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.54% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$554,069.07	2.24% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$547,965.87	2.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$124,840.22	0.51% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,603.92	0.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$139,430.64	0.56% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$125,520.00	0.51% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$138,190.65	0.56% 0	\$0.00	NA 0
FIDELITY BANK	2	\$268,750.00	1.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$134,300.00	0.54% 0	\$0.00	NA 0
•	-	•	= =	-	

MORTGAGE					
FINANCE OF AMERICA	2	\$269,619.92	1.09% 0	\$0.00	NA 0
MORTGAGE LLC	2	\$209,019.92	1.09 /6 0	φυ.υυ	NAU
FIREFIGHTERS CREDIT	' ₁	\$132,459.55	0.54% 0	\$0.00	NA 0
UNION EIRGE AN ERICAN RANG	W 0	·		Φ0.00	
FIRST AMERICAN BAN	<u> </u>	\$266,125.27	1.08% 0	\$0.00	NA 0
FIRST EQUITY MORTGA BANKERS, INC.	AGE 1	\$131,469.07	0.53% 0	\$0.00	NA 0
FIRST FINANCIAL BAN	K NA 1	\$137,631.92	0.56% 0	\$0.00	NA 0
FIRST GUARANTY	11111				
MORTGAGE CORPORA	TION 1	\$148,480.00	0.6% 0	\$0.00	NA 0
FIRST HOME MORTGAG	GE 1	¢120,492,46	0.5207.0	¢0.00	NIAO
CORPORATION	1	\$129,482.46	0.52% 0	\$0.00	NA 0
FIRST INTERSTATE BA	NK 1	\$137,400.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE HON	ME 1	\$138,600.00	0.56% 0	\$0.00	NA 0
LENDING, LLC	7.07	\$123,000.00	0.000,00	Ψ0.00	- 1.1.10
FIRST NATIONAL BANK	S OF 1	\$140,000.00	0.57% 0	\$0.00	NA 0
TRENTON FIRSTBANK	1	\$127,763.00	0.52% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	·			
CORPORATION	1	\$127,485.16	0.52% 0	\$0.00	NA 0
GATEWAY MORTGAGE	3	¢200 20ζ 12	1.6107.0	Φ0.00	NAO
GROUP, LLC	3	\$398,386.12	1.61% 0	\$0.00	NA 0
GREAT PLAINS NATION	NAL 1	\$144,603.93	0.59% 0	\$0.00	NA 0
BANK		\$144,003.73	0.37760	Ψ0.00	IVA
GSF MORTGAGE	1	\$143,500.00	0.58% 0	\$0.00	NA 0
CORPORATION		, ,			
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.51% 0	\$0.00	NA 0
GTL INVESTMENTS, IN	C. 2	\$261,400.00	1.06% 0	\$0.00	NA 0
GUARDIAN MORTGAG		·			
COMPANY, INC		\$143,214.25	0.58% 0	\$0.00	NA 0
GUILD MORTGAGE	4	¢5.47.175.00	2.2107.0	¢0.00	NIAO
COMPANY	4	\$547,175.00	2.21% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$133,100.00	0.54% 0	\$0.00	NA 0
HOME POINT FINANCIA	AL 2	\$265,200.00	1.07% 0	\$0.00	NA 0
CORPORATION		Ψ203,200.00	1.07 70 0	ψ0.00	11110
HOMEBRIDGE FINANC	IAL 2	\$260,750.00	1.06% 0	\$0.00	NA 0
SERVICES, INC.	II.C. 1	•			
HOMESIDE FINANCIAL		\$146,607.94	0.59% 0	\$0.00	NA 0
HOMESTAR FINANCIAI CORPORATION.,A	- ₁	\$133,848.26	0.54% 0	\$0.00	NA 0
CORPORATION		Ψ133,040.20	0.54760	Ψ0.00	11710
IDAHO CENTRAL CRED	DIT .	*****	0.70.1	***	
UNION		\$146,881.83	0.59% 0	\$0.00	NA 0
INTERBANK	1	\$127,474.53	0.52% 0	\$0.00	NA 0
INTERCAP LENDING IN	C., A 2	\$273,138.64	1.11% 0	\$0.00	NA 0

CORPORATION					
INTERCAP LENDING INC.,A CORPORATION	1	\$139,400.00	0.56% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,062.00	0.55% 0	\$0.00	NA 0
KLEIN BANK	1	\$142,400.00	0.58% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$136,400.00	0.55% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$148,982.74	0.6% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$139,680.09	0.57% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.6% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$131,250.00	0.53% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$269,600.00	1.09% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$129,600.00	0.52% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$130,000.00	0.53% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.53% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.51% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$129,471.74	0.52% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$291,000.00	1.18% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$144,067.13	0.58% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$140,000.00	0.57% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$133,156.71	0.54% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$807,651.00	3.27% 0	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$128,000.00	0.52% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$422,650.70	1.71% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$132,760.00	0.54% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$255,250.00	1.03% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP COR	1	\$148,000.00	0.6% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$253,720.00	1.03% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$126,981.90	0.51% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.53% 0	\$0.00	NA 0
	4	\$548,200.00	2.22% 0	\$0.00	NA 0
R P FUNDING INC.	4	φ3 1 0,200.001	2.22/0101	Ψ0.00	1 1/ 1/01

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RAYMOND JAMES BANK, N.A.								
ROYAL UNITED MORTGAGE LLC	4	\$566,700.00	2.29%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$141,000.00	0.57%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,645.75	1.61%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$139,934.89	0.57%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$131,463.61	0.53%	_	\$0.00			
STEARNS LENDING INC.	3	\$415,967.97	1.68%		\$0.00	NA	П	
SUN WEST MORTGAGE COMPANY, INC.	1	\$129,471.31	0.52%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$141,900.00	0.57%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,000.00	0.57%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.51%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$145,600.00	0.59%	0	\$0.00	NA	0	
TOWN SQUARE BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.58%		\$0.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$135,983.90	0.55%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,404.71	0.6%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$263,697.23	1.07%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$131,000.00	0.53%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$126,500.00	0.51%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$131,000.00	0.53%	0	\$0.00	NA	0	
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.51%	0	\$0.00	NA	0	

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	Unavailable	1	\$125,300.00	0.5% 0	\$0.00	NA 0
Total		182	\$24,704,394.98	100% 0	\$0.00	0
3138WFUH7	1ST SECURITY BANK OF WASHINGTON	1	\$161,250.00	1.82% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$160,160.00	1.81% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$157,357.96	1.78% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$147,387.82	1.67% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,089.53	1.92% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,800.00	1.75% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,000.00	1.8% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	1.95% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,125.00	1.78% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$162,411.00	1.84% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$322,100.00	3.64% 0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.	1	\$165,000.00	1.87% 0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$155,000.00	1.75% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.7% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$153,600.00	1.74% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	1.85% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,000.00	1.92% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	1.87% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,100.00	1.77% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,487.38	1.8% 0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,292.94	1.96% 0	\$0.00	NA 0	
FIRST BANK	1	\$165,325.45	1.87% 0	\$0.00	NA 0	_
GMFS, LLC	3	\$470,000.00	5.32% 0	\$0.00	NA 0	_
GUILD MORTGAGE						_
COMPANY	1	\$168,000.00	1.9% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	1.95% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$153,450.00	1.74% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC	1	\$152,000.00	1.72% 0	\$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$165,000.00	1.87% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$162,000.00	1.83% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,369.00	1.75% 0	\$0.00	NA 0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,456.19	1.78% 0	\$0.00	NA 0	_
NATIONS RELIABLE LENDING, LLC - COR	1	\$170,810.20	1.93% 0	\$0.00	NA 0	
OAKTREE FUNDING CORP.	1	\$171,109.97	1.94% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,390.47	1.69% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,250.00	3.58% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	1.75% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$171,000.00	1.93% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$173,292.94	1.96% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	1.75% 0	\$0.00	NA 0	
R P FUNDING INC.	1	\$162,220.00	1.83% 0	\$0.00	NA 0	
RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	1.7% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$155,000.00	1.75% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,390.47	1.69% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	1.85% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	1.95% 0	\$0.00	NA 0	

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	STATE FARM BANK, F.S.B.	1	\$150,000.00	1.7%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$326,150.00	3.69%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP. A MISSOURI CORPROATION	1	\$171,308.19	1.94%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$153,000.00	1.73%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC.	1	\$172,000.00	1.92%	0	\$0.00	NA	0	
Total		55	\$8,842,184.51	100%	0	\$0.00		0	
3138WFUJ3	1ST SECURITY BANK OF WASHINGTON	1	\$79,200.00	0.22%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$370,331.66	1.04%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,415.55	0.2%	0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$43,823.02	0.12%	0	\$0.00	NA	0	
	ACCESS LOANS, INC.	1	\$82,146.23	0.23%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,222.90	0.19%	0	\$0.00	NA	0	
	ADVANTAGE LENDING, LLC	2	\$136,342.95	0.38%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	2	\$137,000.00	0.39%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC - COR	1	\$77,963.37	0.22%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,100.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$118,320.00	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$431,600.00	1.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$141,144.00	0.4%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$74,073.34	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$451,780.00	1.27%	0	\$0.00	NA	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$40,500.00	0.11%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$55,777.05	0.16%	0	\$0.00	NA	0	

AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL # LMB 100043068 AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANNA / JONESBORO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARVEST BANK 2 S110,800.00 ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST 2 S109,313.38 BANCFIRST 2 S109,313.38 BANCFIRST 2 S109,313.38 BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA BANC OF COLORADO BANCO SANTANDER PR 1 S39,290.34 0.11%0 0.23%0 0.00 NA0 BANK OF COLORADO BANK OF ENGLAND A CORPORATION BANK OF TENNESSEE 1 S80,000.00 0.22%0 0.00 NA0 BOOT TENNESSEE 1 S80,000.00 0.22%0 0.00 NA0 BANK OF TENNESSEE 1 S80,000.00 0.22%0 0.00 NA0 BANK OF TENNESSEE 1 S80,000.00 0.22%0 0.00 NA0 BANK OF TENNESSEE 1 S80,000.00 0.22%0 0.00 NA0 BOOT TENNESSEE 1 S80,000.00 0.22%0 0.00 NA0 DBANK OF TENNESSEE 1 S80,							
AMERIFIRST FINANCIAL 4 \$218,600.00 0.61% 0 \$0.00 NA 0	GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL#	1	\$60,200.00	0.17%	\$0.00	NA 0	
CORPORATION	AMERIFIRST FINANCIAL	4	\$218,600.00	0.61%	\$0.00	NA 0	
NATIONAL BANK		1	\$82,200.00	0.23%	\$0.00	NA 0	
UNION	I I	1	\$69,000.00	0.19%	\$0.00	NA 0	
UNION		1	\$53,776.05	0.15%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$250,285.13 0.7% 0 \$0.00 NA 0		1	\$55,800.00	0.16%	\$0.00	NA 0	
NATIONAL ASSOCIATION	ARVEST BANK	2	\$110,800.00	0.31%	\$0.00	NA 0	
GROUP, LLC		4	\$250,285.13	0.7%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS SANCFIRST 2 \$109,313.38 0.31% 0 \$0.00 NA 0		1	\$73,250.00	0.21%	\$0.00	NA 0	
NATIONAL ASSOCIATION, DBA BANC HOME LOANS DBANCO POPULAR DE PUERTO RICO T \$321,512.89 0.9% 0 \$0.00 NA 0 DBANCO SANTANDER PR S39,290.34 0.11% 0 \$0.00 NA 0 DBANK MIDWEST DBANK OF COLORADO, A COLORADO BANKING DBANK OF ENGLAND A CORPORATION DBANK OF ENGLAND A DBANK OF ENGLAND A CORPORATION DBANK OF ENGLAND A DBANK OF ENGLAND A DBANK OF ENGLAND A CORPORATION DBANK OF ENGLAND A DBANK OF ENGLAND A DBANK OF ENGLAND A DBANK OF THE WEST, A CALIFORNIA STATE S80,000.00 0.22% 0 \$0.00 NA 0 DBANK OF THE WEST, A CALIFORNIA STATE S247,203.74 0.7% 0 \$0.00 NA 0 DBANKING CORP. DBAY EQUITY LLC DBAY EQUITY LLC	AXIA FINANCIAL, LLC	1	\$75,000.00	0.21%	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO 7 \$321,512.89 0.9% 0 \$0.00 NA 0	NATIONAL ASSOCIATION,	1	\$75,000.00	0.21%	\$0.00	NA 0	
PUERTO RICO	BANCFIRST	2	\$109,313.38	0.31%	\$0.00	NA 0	
BANK MIDWEST 1		7	\$321,512.89	0.9%	\$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING 1 \$83,168.00 0.23% 0 \$0.00 NA 0	BANCO SANTANDER PR	1	\$39,290.34	0.11%	\$0.00	NA 0	
COLORADO BANKING CORPORATION S83,168.00 0.23% 0 \$0.00 NA 0	BANK MIDWEST	1	\$84,992.00	0.24%	\$0.00	NA 0	
CORPORATION 1 \$41,333.08 0.12% 0 \$0.00 NA 0	COLORADO BANKING	1	\$83,168.00	0.23%	\$0.00	NA 0	
CORPORATION. 1		1	\$41,333.08	0.12%	\$0.00	NA 0	
CORPORAI BANK OF SULLIVAN 2 \$106,000.00 0.3% 0 \$0.00 NA 0 BANK OF TENNESSEE 1 \$80,000.00 0.22% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC 1 \$78,600.00 0.22% 0 \$0.00 NA 0 BEACON CREDIT UNION ISAOA ATIMA BLACKHAWK BANK 3 \$109,920.00 0.31% 0 \$0.00 NA 0	I I	1	\$70,200.00	0.2%	\$0.00	NA 0	
BANK OF TENNESSEE 1 \$80,000.00 0.22% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 4 \$247,203.74 0.7% 0 \$0.00 NA 0 BANKING CORP. 1 \$78,600.00 0.22% 0 \$0.00 NA 0 BEACON CREDIT UNION ISAOA ATIMA 1 \$70,000.00 0.2% 0 \$0.00 NA 0 BLACKHAWK BANK 3 \$109,920.00 0.31% 0 \$0.00 NA 0		1	\$66,500.00	0.19% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC STA,600.00 BEACON CREDIT UNION ISAOA ATIMA BLACKHAWK BANK BANK OF THE WEST, A 4 \$247,203.74 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	BANK OF SULLIVAN	2	\$106,000.00	0.3%	\$0.00	NA 0	
CALIFORNIA STATE 4 \$247,203.74 0.7% 0 \$0.00 NA 0 BANKING CORP. BAY EQUITY LLC 1 \$78,600.00 0.22% 0 \$0.00 NA 0 BEACON CREDIT UNION ISAOA ATIMA 1 \$70,000.00 0.2% 0 \$0.00 NA 0 BLACKHAWK BANK 3 \$109,920.00 0.31% 0 \$0.00 NA 0		1	\$80,000.00	0.22% 0	\$0.00	NA 0	
BEACON CREDIT UNION 1 \$70,000.00 0.2% 0 \$0.00 NA 0	CALIFORNIA STATE	4	\$247,203.74	0.7%	\$0.00	NA 0	
ISAOA ATIMA	BAY EQUITY LLC	1	\$78,600.00	0.22%	\$0.00	NA 0	
		1	\$70,000.00	0.2%	\$0.00	NA 0	
BOFI FEDERAL BANK 1 \$52,650.00 0.15% 0 \$0.00 NA 0	BLACKHAWK BANK	3	\$109,920.00	0.31%	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$52,650.00	0.15%	\$0.00	NA 0	

BOKF NA DBA BANK OF OKLAHOMA	2	\$127,000.00	0.36% 0	\$0.00	NA	0	
BRICKWOOD MORTGAGE INC.	1	\$84,416.05	0.24% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$64,000.00	0.18% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.14% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	6	\$463,400.00	1.3% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.18% 0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$46,500.00	0.13% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$79,000.00	0.22% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$84,375.00	0.24% 0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$42,000.00	0.12% 0	\$0.00	NA	0	
CENTRAL BANK OF SEDALIA	1	\$28,800.00	0.08%	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$66,500.00	0.19% 0	\$0.00	NA	0	
CENTRAL BANK OF THE MIDWEST	1	\$67,200.00	0.19% 0	\$0.00	NA	0	
CENTRAL BANK OF THE OZARKS	1	\$47,650.00	0.13% 0	\$0.00	NA	0	
CENTREBANK	1	\$40,000.00	0.11% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$66,000.00	0.19% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$73,600.00	0.21% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$34,800.00	0.1% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$296,195.45	0.83% 0	\$0.00	NA	0	
CHOICE BANK	1	\$62,750.00	0.18% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$43,000.00	0.12% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$52,000.00	0.15% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$51,537.56	0.14% 0	\$0.00			
COLUMBIA CREDIT UNION	1	\$70,000.00	0.2% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$55,000.00	0.15% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF INDIANA	1	\$36,000.00	0.1% 0	\$0.00	NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$77,250.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION						ہے	

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UNION									
COMMUNITY STAT	ΓE BANK	1	\$52,336.00	0.15%	0	\$0.00	NA	0	
COMMUNITY TRUS	ST BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITY WES UNION	T CREDIT	1	\$51,500.00	0.14%	0	\$0.00	NA	0	
COMMUNITYAME CREDIT UNION	RICA	1	\$78,750.00	0.22%	0	\$0.00	NA	0	
CONCORD MORTG GROUP	AGE	1	\$79,200.00	0.22%	0	\$0.00	NA	0	
CPM FEDERAL CRI UNION	EDIT	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA		3 5	\$155,800.00	0.44%	0	\$0.00	NA	0	
CRESCENT MORTO COMPANY	GAGE	1	\$46,400.00	0.13%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC		1	\$77,470.29	0.22%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., CORPORATION	A	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS CREDIT UNION	FEDERAL	2 5	\$100,500.00	0.28%	0	\$0.00	NA	0	
DHI MORTGAGE C LTD	OMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
DILLON CREDIT U	NION ND	1	\$67,520.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK A TRUST	AND	1 5	\$228,600.00	0.64%	0	\$0.00	NA	0	
DUPACO COMMUN CREDIT UNION	NITY	1	\$41,000.00	0.12%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LL	C	1	\$77,200.00	0.22%	0	\$0.00	NA	0	
EDUCATIONAL CR UNION	EDIT	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
EECU		1	\$70,000.00	0.2%	0	\$0.00	NA	0	
ENDEAVOR CAPIT	AL, LLC	1	\$75,694.31	0.21%	0	\$0.00	NA	0	
ENVOY MORTGAG	E, LTD.	2 5	\$100,050.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCI DBA SUPREME LEI	′ 1 10) 5	6622,220.00	1.75%	0	\$0.00	NA	0	
F&M BANK, A NEB CORPORATION	RASKA	2 5	\$103,128.00	0.29%	0	\$0.00	NA	0	
FAIRWAY INDEPE MORTGAGE CORP		7 5	8450,146.31	1.27%	0	\$0.00	NA	0	
FAIRWAY INDEPE MORTGAGE CORP D/B/A CAPITAL MO FUNDING	NDENT ORATION	1	\$65,100.00	0.18%	0	\$0.00	NA	0	
FARMERS BANK & NA, A CORPORATI		2 5	\$143,000.00	0.4%	0	\$0.00	NA	0	

FARMERS NATIONAL BANK	1	\$30,000.00	0.08% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$64,000.00	0.18% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$80,900.00	0.23% 0	\$0.00	NA 0
FIDELITY BANK	2	\$151,000.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK	2	\$129,014.07	0.36% 0	\$0.00	NA 0
MORTGAGE					
FIDELITY BANK DBA	1	\$77,978.52	0.22% 0	\$0.00	NA 0
FIDELITY BANK MOR		Ψ11,510.52	0.22700	Ψ0.00	11710
FINANCE OF AMERICA	2	\$154,900.00	0.44% 0	\$0.00	NA 0
MORTGAGE LLC		, - ,		,	
FIREFIGHTERS CREDIT	2	\$120,000.00	0.34% 0	\$0.00	NA 0
UNION					
FIRST ABILENE FEDERAL CREDIT UNION	1	\$65,489.23	0.18% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$70,000.00	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN	1	\$70,000.00	0.2%0	\$0.00	NAU
SERVICES INC.	2	\$141,230.00	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY BANK,					
A SOUTH CAROLINA	1	\$61,200.00	0.17% 0	\$0.00	NA 0
CHARTERED BANK		,			
FIRST FEDERAL SAVINGS	1	\$60,000,00	0.170/.0	¢0.00	NIA O
BANK OF BOSTON	1	\$60,000.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT	1	\$58,000.00	0.16% 0	\$0.00	NA 0
UNION	1	\$38,000.00	0.10%0	\$0.00	NAU
FIRST FLORIDA CREDIT	1	\$80,500.00	0.23% 0	\$0.00	NA 0
UNION		Ψου,3ου.ου	0.23 70 0	φ0.00	11110
FIRST MERCHANTS BANK,	1	\$22,409.50	0.06% 0	\$0.00	NA 0
NA		·		·	
FIRST MIDWEST BANK	1	\$32,800.00	0.09% 0	\$0.00	NA 0
FIRST MIDWEST BANK OF	1	\$78,500.00	0.22% 0	\$0.00	NA 0
DEXTER, A CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$144,600.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST CO.	1	\$78,750.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
AND TRUST COMPANY	3	\$151,950.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF			0.4054	A 0 0 =	
MICHIGAN	1	\$65,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	4	\$50,000,00	0.1464.0	Φ0.00	D.T.A. O.
TENNESSEE	1	\$50,000.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	9	\$531,050.00	1.49% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE,	1	\$70,000,00	0.207.0	¢0.00	NIA
LLC	1	\$70,000.00	0.2% 0	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$106,600.00	0.3% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE	1	\$77,250.00	0.22% 0	\$0.00	NA 0
CORPORATION,	1	Ψ11,230.00	0.22700	ψ0.00	11/10

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FIRST SOUTHERN BANK	1	\$31,601.17	0.09% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$56,000.00	0.16% 0	\$0.00	NA 0	
NEBRASKA		ψ50,000.00	0.1070	ψ0.00	11710	
FIRST UNITED BANK AND	2	\$107,100.00	0.3% 0	\$0.00	NA 0	
TRUST COMPANY		Ψ107,100.00	0.5 76 0	Ψ0.00	11110	
FIRST UNITED CREDIT	1	\$58,350.00	0.16% 0	\$0.00	NA 0	
UNION		400,000		+ 5155		
FIRST-CITIZENS BANK &	2	\$106,386.00	0.3% 0	\$0.00	NA 0	
TRUST COMPANY		·	0.50.44.0			
FIRSTBANK	4	\$246,546.16	0.69% 0			
FLANAGAN STATE BANK	1	\$67,500.00	0.19% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$81,000.00	0.23% 0	\$0.00	NA 0	
CORPORATION		+ ,		4 3 1 3 3		
FNB BANK, N.A.	1	\$49,600.00	0.14% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING,						
INC.	2	\$124,000.00	0.35% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$69,693.00	0.2% 0	\$0.00	NA 0	
GECU	5	\$298,304.29	0.84% 0	\$0.00	NA 0	
GENERATION 5 FINANCIAL	1	¢52,000,00	0.1507.0	¢0.00	NAO	
SERVICES, LL	1	\$53,000.00	0.15% 0	\$0.00	NA 0	
GMFS, LLC	3	\$240,800.00	0.68% 0	\$0.00	NA 0	
GOLD QUEST GROUP, LLC	1	\$83,662.14	0.24% 0	\$0.00	NA 0	
GOLDEN 1 CREDIT UNION	1	\$73,892.27	0.21% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$100,000.00	0.28% 0	\$0.00	NA 0	
GSF MORTGAGE	1	\$64,000.00	0.18% 0	\$0.00	NA 0	
CORPORATION	1	\$04,000.00	0.18%	\$0.00	NAU	
GTC MORTGAGE COMPANY						
FOR USE IN MI BY	1	\$53,465.00	0.15% 0	\$0.00	NA 0	
GUARANTY TRUST		φεε, ισεισσ	0.12 / 0	ψοίσσ		
COMPANY			+			
GTE FEDERAL CREDIT	4	\$266,750.00	0.75% 0	\$0.00	NA 0	
UNION						
GUARANTY TRUST COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE						
COMPANY, INC.	3	\$179,100.00	0.5% 0	\$0.00	NA 0	
GUILD MORTGAGE		* * * * * * * * * *		40.00	7.7.1	
COMPANY	9	\$563,923.22	1.59% 0	\$0.00	NA 0	
HALLMARK HOME						
MORTGAGE LLC AN	1	¢00 500 10	0.220/	\$0.00	NIAO	
INDIANA LIMITED	1	\$82,528.18	0.23% 0	\$0.00	NA 0	
LIABILITY COMPANY.						
HANTZ BANK, A MICHIGAN	1	\$64,127.20	0.18% 0	\$0.00	NA 0	
CORPORATION	1	·				
HAPPY STATE BANK	1	\$83,888.00	0.24% 0			
HEARTLAND CREDIT UNION	1	\$47,200.00	0.13% 0	\$0.00	NA 0	

HOMEBRIDGE FINANCIAL S277.272.03 0.78% 0 \$0.00 NA 0							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$63,700.00 0.18% 0 \$0.00 NA 0 FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING 1 \$72,000.00 0.2% 0 \$0.00 NA 0 N		4	\$277,272.03	0.78%	\$0.00	NA 0	
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK NETWORK	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$63,700.00	0.18% 0	\$0.00	NA 0	
CORP.	SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$57,376.00	0.16% 0	\$0.00	NA 0	
COMPANY		1	\$72,000.00	0.2% 0	\$0.00	NA 0	
HUTCHINSON GOVERNMENT EMPLOYEES 1 \$32,400.00 0.09% 0 \$0.00 NA 0		1	\$84,000.00	0.24% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION CREDIT UNION S32,400.00 0.09% 0 \$0.00 NA 0	HORIZON BANK, N.A.	2	\$138,850.00	0.39% 0	\$0.00	NA 0	
COMPANY 2 \$118,771.91 0.33% 0 \$0.00 NA 0 DAHO CENTRAL CREDIT 4 \$169,575.00 0.48% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$107,000.00 0.3% 0 \$0.00 NA 0 INLAND BANK AND TRUST 1 \$43,400.00 0.12% 0 \$0.00 NA 0 INTEGRITY FIRST BANK 1 \$57,500.00 0.16% 0 \$0.00 NA 0 INTERBANK 1 \$35,200.00 0.1% 0 \$0.00 NA 0 INTERLINC MORTGAGE 1 \$47,669.71 0.13% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$52,000.00 0.15% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$41,000.00 0.12% 0 \$0.00 NA 0 KANSAS TEACHERS COMMUNITY CREDIT 1 \$50,050.00 0.14% 0 \$0.00 NA 0 KENSINGTON BANK 1 \$69,719.02 0.2% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES, 1 \$40,000.00 0.2% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES, 1 \$440,000.00 0.11% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 8 \$448,878.63 1.26% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$59,000.00 0.17% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$59,000.00 0.17% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$114,122.05 0.32% 0 \$0.00 NA 0 LANDMARK MORTGAGE & 1 \$50,000.00 0.14% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINAN	GOVERNMENT EMPLOYEES	1	\$32,400.00	0.09% 0	\$0.00	NA 0	
UNION		2	\$118,771.91	0.33% 0	\$0.00	NA 0	
INLAND BANK AND TRUST 1		4	\$169,575.00	0.48% 0	\$0.00	NA 0	
INTEGRITY FIRST BANK	INDEPENDENT BANK	2	\$107,000.00	0.3% 0	\$0.00	NA 0	
INTERBANK	INLAND BANK AND TRUST	1	\$43,400.00	0.12% 0	\$0.00	NA 0	
INTERLINC MORTGAGE 1 \$47,669.71 0.13% 0 \$0.00 NA 0	INTEGRITY FIRST BANK	1	\$57,500.00	0.16% 0	\$0.00	NA 0	
SERVICES, LLC	INTERBANK	1	\$35,200.00	0.1% 0	\$0.00	NA 0	
COMMERCE 1 \$52,000.00 0.15% 0 \$0.00 NA 0		1	\$47,669.71	0.13% 0	\$0.00	NA 0	
KALSEE CREDIT UNION 1 \$68,000.00 0.19% 0 \$0.00 NA 0		1	\$52,000.00	0.15% 0	\$0.00	NA 0	
KANSAS TEACHERS COMMUNITY CREDIT 1 \$50,050.00 0.14% 0 \$0.00 NA 0	IOWA STATE BANK	1	\$41,000.00	0.12% 0	\$0.00	NA 0	
COMMUNITY CREDIT 1 \$50,050.00 0.14% 0 \$0.00 NA 0	KALSEE CREDIT UNION	1	\$68,000.00	0.19% 0	\$0.00	NA 0	
KEY MORTGAGE COMPANY 1 \$70,000.00 0.2% 0 \$0.00 NA 0 KEY MORTGAGE SERVICES, INC COR 1 \$40,000.00 0.11% 0 \$0.00 NA 0 LAKE MICHIGAN CREDIT 8 \$448,878.63 1.26% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$59,000.00 0.17% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$114,122.05 0.32% 0 \$0.00 NA 0 LANDMARK MORTGAGE & 1 \$50,000.00 0.14% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$90,250.00 0.25% 0 \$0.0	COMMUNITY CREDIT	1	\$50,050.00	0.14% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, 1 \$40,000.00 0.11% 0 \$0.00 NA 0	KENSINGTON BANK	1	\$69,719.02	0.2% 0	\$0.00	NA 0	
INC COR	KEY MORTGAGE COMPANY	1	\$70,000.00	0.2% 0	\$0.00	NA 0	
UNION	· · · · · · · · · · · · · · · · · · ·	1	\$40,000.00	0.11%	\$0.00	NA 0	
COMPANY, INC. LANDMARK CREDIT UNION LANDMARK MORTGAGE & 1 \$50,000.00 0.14% 0 \$0.00 NA 0 LANDMARK MORTGAGE & 1 \$50,000.00 0.14% 0 \$0.00 NA 0 LEADERONE FINANCIAL CORPORATION 2 \$90,250.00 0.25% 0 \$0.00 NA 0		8	\$448,878.63	1.26% 0	\$0.00	NA 0	
LANDMARK MORTGAGE & 1 \$50,000.00 0.14% 0 \$0.00 NA 0		1	\$59,000.00	0.17% 0	\$0.00	NA 0	
ASSOCIATES, INC	LANDMARK CREDIT UNION	2	\$114,122.05	0.32% 0	\$0.00	NA 0	
CORPORATION 2 \$90,250.00 0.25% 0 \$0.00 NA 0		1	\$50,000.00	0.14%	\$0.00	NA 0	
LEGACY HOME LOANS LLC 2 \$127,687.00 0.36% 0 \$0.00 NA 0		2	\$90,250.00	0.25% 0	\$0.00	NA 0	
	LEGACY HOME LOANS LLC	2	\$127,687.00	0.36% 0	\$0.00	NA 0	

LENDER SELECT MORTGAGE GROUP	2	\$123,000.00	0.35%	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,200.00	0.22%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$70,840.00	0.2%	\$0.00	NA	0	
M&T BANK	1	\$26,065.99	0.07%	\$0.00	NA	0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	0	
MAGNA BANK	1	\$62,250.00	0.18%	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$55,274.77	0.16%	\$0.00	NA	0	
MARINE BANK	1	\$50,400.00	0.14%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.22%		NA	0	
MCKINLEY MORTGAGE LLC	1	\$80,000.00	0.22%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.22%	\$0.00	NA	0	
METROPOLITAN NATIONAL BANK	1	\$72,454.38	0.2%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$111,200.00	0.31%	\$0.00	NA	0	
MIDLAND STATES BANK	5	\$338,380.00	0.95%	\$0.00	NA	0	
MIDSOUTH BANK	1	\$81,000.00	0.23%		NA	0	
MIDWEST BANK N.A.	1	\$55,000.00	0.15%	\$0.00	NA	0	
MIDWESTONE BANK, A CORPORATION	1	\$70,000.00	0.2%	\$0.00	NA	0	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$56,766.00	0.16%	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$24,800.00	0.07%	\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,800.00	0.17%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.14%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$59,150.00	0.17%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	8	\$528,825.00	1.49%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,000.00	0.19%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$55,100.00	0.15%	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$54,400.00	0.15%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$54,300.00	0.15%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$34,800.00	0.1%	\$0.00	NA	0	
	3	\$193,000.00	0.54%	\$0.00	NA	0	
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NATIONS LENDING CORPORATION						
NATIONS RELIABLE LENDING, LLC.	1	\$75,381.32	0.21% 0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$64,501.32	0.18% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	5	\$334,845.46	0.94% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$83,000.00	0.23% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$158,000.00	0.44% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	2	\$114,000.00	0.32% 0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS INC	1	\$62,500.00	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,789.07	0.22% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,693.11	0.21% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$74,500.00	0.21% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$80,000.00	0.22% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$74,800.00	0.21% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$75,000.00	0.21% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$52,000.00	0.15% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$646,600.00	1.82% 0	\$0.00	NA	0
PEOPLES BANK	1	\$78,084.66	0.22% 0	\$0.00	NA	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$70,000.00	0.2% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,399.87	0.41% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$125,000.00	0.35% 0	\$0.00	NA	0
PIONEER BANK	1	\$65,000.00	0.18% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$78,918.70	0.22% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC.	1	\$82,500.00	0.23% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$244,301.11	0.69% 0	\$0.00	NA	0
	2	\$128,100.00	0.36% 0	\$0.00	NA	-

PMAC LENDING SERVICES, INC.							
PRAIRIE STATE BANK & TRUST	1	\$67,414.91	0.19% 0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$46,500.00	0.13% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.22%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$128,850.63	0.36% 0	\$0.00	NA	0	
QUEST CREDIT UNION	2	\$88,794.00	0.25% 0	\$0.00	NA	0	
R P FUNDING INC.	4	\$304,500.00	0.86% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$71,400.00	0.2% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$38,000.00	0.11% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$118,300.00	0.33% 0	\$0.00	NA	0	
RENASANT BANK	4	\$272,315.13	0.77% 0	\$0.00	NA	0	
REPUBLIC BANK & TRUST	1	\$36,000.00	0.1% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$138,700.00	0.39% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	62	\$3,818,020.00	10.74% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$82,000.00	0.23% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$65,625.00	0.18%	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$64,240.00	0.18% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$47,780.40	0.13% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,750.00	0.24% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$413,867.00	1.16% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$36,500.00	0.1% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$44,000.00	0.12% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$58,500.00	0.16% 0	\$0.00	NA	0	
SIGNATURE FEDERAL CREDIT UNION	1	\$34,795.71	0.1% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$47,880.00	0.13% 0	\$0.00	NA	0	
SOUTH STATE BANK	5	\$285,600.00	0.8% 0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$57,600.00	0.16% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$68,000.00	0.19% 0	\$0.00	NA	0	
STAR FINANCIAL BANK	2	\$124,000.00	0.35% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$56,400.00	0.16% 0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$230,445.23	0.65% 0	\$0.00	NA	0	

STOCK YARDS BANK & TRUST COMPANY	1	\$51,300.00	0.14%	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$59,172.97	0.17%	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$81,855.95	0.23%		NA 0	
SUMMIT FUNDING, INC	1	\$49,600.00	0.14%	1	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2%		NA 0	
SWBC MORTGAGE CORPORATION	3	\$157,377.44	0.44%	\$0.00	NA 0	
TALMER BANK AND TRUST	3	\$118,425.00	0.33%	\$0.00	NA 0	
TD BANK, N.A.	2	\$100,200.00	0.28%	\$0.00	NA 0	
TENNESSEE TRUST MORTGAGE, INC.	1	\$50,000.00	0.14%	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$98,350.00	0.28%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$141,600.00	0.4%	\$0.00	NA 0	
THE BANK OF CARBONDALE	1	\$84,200.00	0.24%	\$0.00	NA 0	
THE BANK OF MAINE	3	\$181,500.00	0.51%	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$57,750.00	0.16%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$75,000.00	0.21%	\$0.00	NA 0	
THE MONEY HOUSE	1	\$82,000.00	0.23%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$62,400.00	0.18%	\$0.00	NA 0	
THE PARIS NATIONAL BANK	1	\$36,000.00	0.1%	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$54,600.00	0.15%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,750.00	0.13%	\$0.00	NA 0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,714.75	0.19% (\$0.00	NA 0	
TOWPATH CREDIT UNION, INC.	1	\$83,100.00	0.23%	\$0.00	NA 0	
TRADITIONS BANK	1	\$50,000.00	0.14%	\$0.00	NA 0	
TRUSTED FINANCIAL SERVICES INC - CO	1	\$71,408.64	0.2%	\$0.00	NA 0	
UNITED BANK	1	\$81,200.00	0.23%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$46,000.00	0.13%			
UWHARRIE BANK	1	\$77,200.00	0.22%	\$0.00	NA 0	
VERITAS FUNDING, LLC	2	\$159,500.00	0.45%			

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	VIBRANT CREDIT UNION	1	\$53,000.00	0.15% 0	\$0.00	NA ()
	VINSON MORTGAGE SERVICES	1	\$71,200.00	0.2% 0	\$0.00	NA)
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.2% 0	\$0.00	NA)
	VINSON MORTGAGE SERVICES, INC.	1	\$50,000.00	0.14% 0	\$0.00	NA)
	WASHINGTON TRUST BANK	2	\$152,250.00	0.43% 0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION	3	\$179,221.72	0.5% 0	\$0.00	NA)
	WEOKIE CREDIT UNION	1	\$57,759.46	0.16% 0	\$0.00	NA ()
	WEST GATE BANK	1	\$43,821.21	0.12% 0	\$0.00	NA)
	WESTERN SUN FEDERAL CREDIT UNION	1	\$52,800.00	0.15% 0	\$0.00	NA)
	WESTFIELD BANK FSB	1	\$58,000.00	0.16% 0	\$0.00	NA ()
	WHITNEY BANK	1	\$51,843.16	0.15% 0	\$0.00	NA ()
	WR STARKEY MORTGAGE, LLP.	3	\$134,125.00	0.38% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,237.00	0.18% 0	\$0.00	NA)
	YADKIN BANK	1	\$48,000.00	0.13% 0	\$0.00	NA ()
	Unavailable	4	\$215,387.00	0.66% 0	\$0.00	NA ()
Total		577	\$35,556,431.02	100% 0	\$0.00	0)
3138WFUK0	ACADEMY MORTGAGE CORPORATION	2	\$522,861.61	2.14% 0	\$0.00	NA)
	AFFILIATED MORTGAGE COMPANY	1	\$204,500.00	0.84% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP, INC.	1	\$218,000.00	0.89% 0	\$0.00	NA)
	AMERICA'S CHOICE HOME	1	\$317,178.56	1.3% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	3	\$862,500.00	3.53% 0	\$0.00	NA)
	AMERICASH,A CORPORATION	1	\$337,500.00	1.38% 0	\$0.00	NA)
	ARIZONA BANK AND TRUST	1	\$202,500.00	0.83% 0	\$0.00	NA ()
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,500.00	1.33% 0	\$0.00	NA)
	BJV FINANCIAL SERVICES, INC COR	1	\$200,000.00	0.82% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	1	\$353,500.00	1.45% 0	\$0.00	NA)
	CALIFORNIA CREDIT UNION	1	\$418,310.69	1.71% 0	\$0.00	NA)
	CASHCALL MORTGAGE	2	\$527,200.00	2.16% 0	\$0.00	NA ()
	CHEMICAL BANK	1	\$288,000.00	1.18% 0	\$0.00	NA (
	CITYWIDE HOME LOANS	1	\$224,637.33	0.92% 0	\$0.00	NA	AL.

CORNERSTONE HOME LENDING, INC.	2	\$427,296.74	1.75% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$268,125.00	1.1% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$210,000.00	0.86% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$217,770.55	0.89% 0	\$0.00	NA 0
EVOLVE BANK & TRUST,	1	\$244,990.12	1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$452,000.00	1.85% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$230,060.55	0.94% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,500.00	1.3% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.41% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$202,174.42	0.83% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$383,422.70	1.57% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.82% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$276,500.00	1.13% 0	\$0.00	NA 0
FNB WICHITA FALLS	1	\$280,000.00	1.14% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$342,217.98	1.4% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$330,000.00	1.35% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL	1	\$283,841.89	1.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$526,750.00	2.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,000.00	0.88% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA	1	\$273,000.00	1.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$245,000.00	1% 0	\$0.00	NA 0
INTERCAP LENDING INC.,A CORPORATION	2	\$487,300.00	1.99% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDNING, INC.	1	\$247,500.00	1.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$262,000.00	1.07% 0	\$0.00	NA 0

CORPORATION						Ц	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,594.00	0.82% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$435,000.00	1.78% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$298,480.00	1.22% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$496,825.00	2.03% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$556,800.00	2.28% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$581,000.00	2.38% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$255,000.00	1.04% 0	\$0.00	NA	0	
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$354,000.00	1.45% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	0.96% 0	\$0.00	NA	0	
NOVA HOME LOANS	1	\$242,000.00	0.99% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$273,712.00	1.12% 0	\$0.00	NA		
PEOPLES BANK, A KANSAS CORPORATION	1	\$243,000.00	0.99% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$441,734.38	1.81% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	3	\$565,250.00	2.31% 0	\$0.00	NA	П	
PLAZA HOME MORTGAGE	3	\$1,845,492.00	7.55% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.72% 0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$199,588.18	0.82% 0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$576,800.00	2.36% 0	\$0.00	NA	0	
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,275.25	1.24% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$217,019.14	0.89% 0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$200,000.00	0.82% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	1.21% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$235,100.00	0.96% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$225,000.00	0.92% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$209,000.00	0.85% 0	\$0.00	NA	0	-

	SUMMIT FUNDING, INC	1	\$237,000.00	0.97%	0 \$0.00	NA 0	
	TD BANK, N.A.	1	\$210,000.00	0.86%	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$348,563.17	1.43%	0 \$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0 \$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0 \$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.71%	0 \$0.00	NA 0	
	WINTER HILL BANK, FSB	1	\$505,000.00	2.01%	0 \$0.00	NA 0	
Total		85	\$24,454,871.26	100%	0 \$0.00	0	
3138WFUL8	CITIBANK,N.A.	2	\$709,597.37	10.75%	0 \$0.00	NA 0	
_	HIWAY FEDERAL CREDIT UNION	2	\$265,807.55	4.03%	·	NA 0	
-	PENTAGON FEDERAL C. U.	13	\$3,343,739.55	50.63%	0 \$0.00	NA 0	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$108,874.38	1.65%	0 \$0.00	NA 0	
-	THE FIRST STATE BANK	1	\$110,046.90	1.67%	0 \$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,613.86	1.66%	0 \$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,426.82	4.84%	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,742.27	2.01%	0 \$0.00	NA 0	
	USAA FEDERAL SAVINGS BANK	4	\$846,093.39	12.81%	0 \$0.00	NA 0	
_	WEBSTER BANK, N.A.	1	\$249,159.11	3.77%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$408,521.97	6.18%	_		
Total		29	\$6,603,623.17	100%	90.00	0	_
3138WFUM6	BETHPAGE FEDERAL CREDIT UNION	1	\$74,768.67	3.03%	0 \$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$69,950.00	2.83%	0 \$0.00	NA 0	
	CASHCALL MORTGAGE	1	\$74,884.52	3.03%	0 \$0.00	NA 0	
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$55,827.30	2.26%	0 \$0.00	NA 0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$153,103.05	6.19%	0 \$0.00	NA 0	

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\$66,592.76

2.69% 0

\$0.00

NA 0

EMIGRANT MORTGAGE

COMPANY,INC.

	COMPANY, INC.		,		!		11	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,029.57	2.83% 0	\$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	\$62,600.00	2.53% 0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$75,000.00	3.03% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$68,423.81	2.77% 0		NA	0	
	GECU	1	\$81,573.84	3.3% 0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$79,497.08	3.22% 0	\$0.00	NA	0	
	HARBORONE BANK	1	\$66,896.85	2.71% 0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$105,616.17	4.27% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,848.14	2.62% 0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$59,905.57	2.42% 0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,941.08	2.87% 0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$39,774.32	1.61% 0				
	PENTAGON FEDERAL C. U.	9	\$578,054.92	23.39% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$63,963.37	2.59% 0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	3	\$221,271.10	8.95% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$65,199.46	2.64% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$70,796.51	2.86% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$64,600.00	2.61% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$67,366.08	2.75% 0	\$0.00	NA	0	
Total		37	\$2,471,484.17	100% 0	\$0.00		0	
3138WFUN4	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$141,890.33	10.05% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	9.92% 0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$139,271.73	9.87% 0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$140,720.46	9.97% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$146,424.00	10.38% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$142,370.46	10.09% 0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	\$287,551.56	20.38% 0	\$0.00	NA	Λ	

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	SANTANDER BANK, N.A.	1	\$128,000.00	9.07% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,000.00	10.27% 0	\$0.00	NA	0	
Total	CREBIT CIVICIV	10	\$1,411,228.54	100% 0	\$0.00		0	
			. , ,					
3138WFUP9	BRANCH BANKING AND TRUST COMPANY	2	\$334,485.64	23.2% 0	\$0.00	NA	0	
	EXPRESS MORTGAGE, LLC	1	\$134,374.50	9.32% 0	\$0.00	NA	0	
	FAIRMONT FEDERAL CREDIT UNION	1	\$145,590.85	10.1% 0	\$0.00	NA	0	
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$141,847.95	9.84% 0	\$0.00	NA	0	
	THE MORTGAGE CENTER	1	\$188,758.59	13.09% 0	\$0.00	NA	0	
	WESBANCO BANK, INC	3	\$496,764.43	34.45% 0	\$0.00	NA	0	
Total		9	\$1,441,821.96	100% 0	\$0.00		0	
3138WFUQ7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$246,232.25	9.14% 0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$139,922.33	5.19% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,922.33	5.19% 0	\$0.00	NA	0	
	GECU	1	\$119,147.80	4.42% 0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$354,271.30	13.15% 0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	4	\$1,020,031.84	37.86% 0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	2	\$258,842.00	9.61% 0	\$0.00	NA	0	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$117,512.84	4.36% 0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,560.07	11.08% 0	\$0.00	NA	0	
Total		13	\$2,694,442.76	100% 0	\$0.00		0	
3138WFUR5	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,203.51	15.93% 0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$196,882.16	19.22% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$664,387.70	64.85% 0	\$0.00	NA	0	
Total		5	\$1,024,473.37	100% 0	\$0.00		0	
3138WFUS3	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$354,599.50	32.66% 0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$339,884.13	31.31% 0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$391,196.53	36.03% 0	\$0.00	NA	0	

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Total		3	\$1,085,680.16	100% 0	\$0.00	0	
	ABBEVILLE BUILDING &						
3138WFUT1	LOAN	2	\$370,000.00	0.72% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	1	\$179,920.00	0.35% 0	\$0.00	NA 0)
	ALABAMA ONE CREDIT UINION	2	\$325,000.00	0.63% 0	\$0.00	NA 0)
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$197,402.63	0.38% 0	\$0.00	NA 0)
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,165.85	0.29% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,622.04	0.35% 0	\$0.00	NA 0)
	AMERICA'S FIRST FCU	1	\$191,516.11	0.37% 0	\$0.00	NA 0)
	AMERICAN BANK, N.A.	1	\$178,500.00	0.35% 0	\$0.00	NA 0)
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	14	\$3,218,230.87	6.23% 0	\$0.00	NA 0)
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.29% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$194,311.99	0.38% 0	\$0.00	NA 0)
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$131,979.53	0.26% 0	\$0.00	NA 0)
	ANCHORBANK, FSB	2	\$444,988.19	0.86% 0	\$0.00	NA 0)
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$615,671.93	1.19% 0	\$0.00	NA 0)
	ASSOCIATED CREDIT UNION	2	\$386,350.00	0.75% 0	\$0.00	NA 0)
	BANCO POPULAR DE PUERTO RICO	1	\$135,000.00	0.26% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$192,000.00	0.37% 0	\$0.00	NA 0)
	BANK IF IDAHO AN IDAHO CORPORATION	1	\$132,196.39	0.26% 0	\$0.00	NA 0)
	BANK OF ENGLAND, A CORPORATION	1	\$126,494.04	0.24% 0	\$0.00	NA 0)
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$153,754.34	0.3% 0	\$0.00	NA 0)
	BANK OF NORTH CAROLINA	1	\$236,423.51	0.46% 0	\$0.00	NA 0)
	BANK OF RUSTON	1	\$134,583.66	0.26% 0	\$0.00	NA 0)
	BANK OF SPRINGFIELD	1	\$195,600.00	0.38% 0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,911.71	0.45% 0	\$0.00	NA 0	
	BANKERS TRUST COMPANY	7	\$1,399,841.52	2.71% 0	\$0.00	NA 0)

BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,857.78	0.49% 0	\$0.00	NA 0)
BLUELEAF LENDING, LLC	1	\$227,939.04	0.44% 0	\$0.00	NA 0	
BOKF, NA DBA BANK OF	-					
KANSAS CITY	2	\$742,031.73	1.44% 0	\$0.00	NA 0	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$184,418.64	0.36% 0	\$0.00	NA 0	
SEBONIC FINANCIAL		·				
CBC NATIONAL BANK	1	\$248,841.75	0.48% 0	\$0.00	NA 0)
CITIZENS COMMUNITY						
BANK, DIVISION OF	1	\$132,489.07	0.26% 0	\$0.00	NA 0	
GLACIER BANK, A	1	\$132,469.07	0.20%	\$0.00	NAU	Ί
CORPORATION						
CITY BANK AND TRUST, CO.	1	\$176,465.45	0.34% 0	\$0.00	NA 0)
COMMERCIAL BANK AND						
TRUST COMPANY, AN	1	\$126,305.24	0.24% 0	\$0.00	NA 0)
ARKANSAS CORPORATION						
COMMUNITY BANK	1	\$176,234.16	0.34% 0	\$0.00	NA 0)
CORNERSTONE HOME	1	\$208,649.96	0.4% 0	\$0.00	NA 0	
LENDING, INC.		Ψ200,019.90	0.176	Ψ0.00	11110	
DHI MORTGAGE COMPANY	1	\$190,000.00	0.37% 0	\$0.00	NA 0	
LTD		Ψ170,000.00	0.5776	φοίοσ	11110	
DHI MORTGAGE COMPANY,	1	\$356,464.13	0.69% 0	\$0.00	NA 0	
LTD., L.P.		·		·		
DILLON CREDIT UNION ND	1	\$189,050.00	0.37% 0	\$0.00	NA 0	
DOW CHEMICAL	1	\$197,000.00	0.38% 0	\$0.00	NA 0	
EMPLOYEES' CREDIT UNION		+-> 1,00000		+ ****		
DUPACO COMMUNITY	1	\$125,600.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION		,		·		
ENT FEDERAL CREDIT	1	\$165,145.34	0.32% 0	\$0.00	NA 0)
UNION						
ENTERPRISE BANK &	1	\$358,368.26	0.69% 0	\$0.00	NA 0	
TRUST	1	\$225 552 06	0.44%	\$0.00	NI A	
EVOLVE BANK & TRUST	1	\$225,552.96	0.44% 0	\$0.00	NA 0	1
FINANCIAL PLUS CREDIT UNION	1	\$183,700.00	0.36% 0	\$0.00	NA 0)
FIRST AMERICAN BANK	2	\$354,311.02	0.69% 0	\$0.00	NA 0	
	2	·	1.31% 0		NA 0	
FIRST BANK		\$676,701.21		\$0.00		
FIRST BANK PUERTO RICO	3	\$442,382.13	0.86% 0	\$0.00	NA 0	'
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$394,336.07	0.76% 0	\$0.00	NA 0)
					+	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$443,802.23	0.86% 0	\$0.00	NA 0	
ISAOA	۷	φ 44 3,002.23	0.00%	φ υ. υυ	NAIU	Ί
FIRST FEDERAL SAVINGS					+	\vdash
AND LOAN ASSOCIATION	1	\$150,142.12	0.29% 0	\$0.00	NA 0	
OF LAKEWOOD	1	Ψ150,172.12	0.27/0	ΨΟ.00	11/1	
01 Z. IIIZ II 00 Z	1	\$179,750.00	0.35% 0	\$0.00	NA 0	
ı	1	Ψ117,130.00	0.55 /0	Ψ0.00	11/1	1

FIRST NATIONAL BANK OF OMAHA					
FIRST NIAGARA BANK, N.A.	1	\$163,000.00	0.32% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$183,750.00	0.36% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,014.81	0.43% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$198,000.00	0.38% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$353,935.68	0.69% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$606,836.93	1.17% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$383,550.49	0.74% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$196,000.00	0.38% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,713.95	0.3% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$197,147.70	0.38% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$994,793.91	1.93% 0	\$0.00	NA 0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$324,522.37	0.63% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,184.15	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$334,986.28	0.65% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$223,294.96	0.43% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$241,400.82	0.47% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,562.06	0.53% 0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$178,988.45	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$178,930.15	0.35% 0	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.35% 0	\$0.00	NA 0
	1	\$194,908.48	0.38% 0	\$0.00	NA 0

KEY MORTGAGE SERVICES, INC. A CORPORATION						
KINECTA FEDERAL CREDIT UNION	2	\$732,417.13	1.42% 0	\$0.00	NA)
KS STATEBANK	1	\$205,076.25	0.4% 0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	1	\$194,225.00	0.38% 0	\$0.00	NA)
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$191,420.74	0.37% 0	\$0.00	NA)
LINCOLN SAVINGS BANK	2	\$422,419.06	$0.82\% \ 0$	\$0.00	NA ()
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.35% 0	\$0.00	NA)
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$165,000.00	0.32% 0	\$0.00	NA)
METRO HOME LENDING	1	\$192,533.36	0.37% 0	\$0.00	NA ()
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$124,752.47	0.24% 0	\$0.00	NA)
MOVEMENT MORTGAGE LLC.	1	\$205,215.62	0.4% 0	\$0.00	NA)
MOVEMENT MORTGAGE LLC	1	\$138,815.84	0.27% 0	\$0.00	NA)
MT MCKINLEY BANK, MUTUAL BANK	1	\$184,500.00	0.36% 0	\$0.00	NA)
NATIONWIDE BANK	3	\$721,303.49	1.4% 0	\$0.00	NA ()
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$413,118.97	0.8% 0	\$0.00	NA)
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,786.02	0.6% 0	\$0.00	NA)
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$298,610.11	0.58% 0	\$0.00	NA)
NODAWAY VALLEY BANK	1	\$175,750.00	0.34% 0	\$0.00	NA ()
NORTHPOINTE BANK	1	\$199,500.00	0.39% 0	\$0.00	NA ()
NORTHWEST FEDERAL CREDIT UNION	1	\$189,713.83	0.37% 0	\$0.00	NA ()
NUMERICA CREDIT UNION	1	\$242,620.69	0.47% 0	\$0.00	NA ()
NVR MORTGAGE FINANCE, INC.	1	\$199,533.00	0.39% 0	\$0.00	NA)
OAK BANK	3	\$563,500.00	1.09% 0	\$0.00	NA ()
ONEWEST BANK N.A.	1	\$298,640.21	0.58% 0	\$0.00	NA ()
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	
PARK STERLING BANK	1	\$152,764.43	0.3% 0	\$0.00	NA ()

PATRIOT LENDING SERVICES, INC. (18648)	1	\$188,315.94	0.36% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	18	\$2,869,420.76	5.55% 0	\$0.00	NA	0	
PEOPLES BANK, A WA							
CORPORATION	1	\$200,076.21	0.39% 0	\$0.00	NA	U	
PEOPLES CREDIT UNION	1	\$195,230.05	0.38% 0	\$0.00	NA	0	
PINNACLE CAPITAL	1	\$175,800.00	0.34% 0	\$0.00	NA	0	
MORTGAGE LLC		·				Н	
PINNACLE MORTGAGE, INC.	1	\$497,733.69	0.96% 0	\$0.00	NA		
PLAZA HOME MORTGAGE	1	\$299,094.89	0.58% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.37% 0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP DBA MVB	1	\$240.566.05	0.47% 0	\$0.00	NIA	Λ	
MORTGAGE	1	\$240,566.05	0.47%	\$0.00	NA	U	
POTOMAC MORTGAGE		+				H	
GROUP, INC DBA MVB	1	\$194,161.83	0.38% 0	\$0.00	NA	0	
MORTGAGE		. ,					
PRIMARY RESIDENTIAL	1	\$248,841.75	0.48% 0	\$0.00	NA	Λ	
MORTGAGE, INC.	1	·				Н	
PULASKI BANK	3	\$720,121.12	1.39% 0	\$0.00	NA	0	
PULASKI BANK A FEDERAL	1	\$250,136.37	0.48% 0	\$0.00	NA	0	
SAVINGS BANK		. ,				Н	
PULASKI BANK HOME LENDING	2	\$391,241.10	0.76% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT							
UNION CONTENTS OF THE CALEDIT	1	\$286,694.58	0.55% 0	\$0.00	NA	0	
RENASANT BANK	2	\$488,032.73	0.94% 0	\$0.00	NA	0	
ROCKY MOUNTAIN	1						
MORTGAGE COMPANY	1	\$181,416.00	0.35% 0	\$0.00	NA	U	
RUSHMORE LOAN						П	
MANAGEMENT SERVICES	1	\$268,776.20	0.52% 0	\$0.00	NA	0	
LLC						\sqcup	
S.C. STATE FEDERAL	1	\$259,420.20	0.5% 0	\$0.00	NA	0	
CREDIT UNION SANTANDER BANK, N.A.	11	\$4,186,925.31	8.1% 0	\$0.00	NA	0	
SECURITY BANK	11	\$311,256.39	0.6% 0	\$0.00	NA NA		
SECURITY NATIONAL BANK	1	·					
OF SIOUX CITY IOWA	1	\$190,936.67	0.37% 0	\$0.00	NA	0	
SECURITY SERVICE	4	¢050 027 01	1 6507 0	ቀለ ለላ	TA.T.A		
FEDERAL CREDIT UNION	4	\$852,037.91	1.65% 0	\$0.00	NA	U	
SHELBY COUNTY STATE	1	\$188,100.00	0.36% 0	\$0.00	NA	0	
BANK, A CORPORATION	1	·				Н	
SOUTH STATE BANK	1	\$297,589.72	0.58% 0	\$0.00	NA	0	
ST CLAIR COUNTY STATE	1	\$162,808.20	0.32% 0	\$0.00	NA	0	
BANK STANEODD FEDERAL						Н	
STANFORD FEDERAL CREDIT UNION	1	\$152,728.21	0.3% 0	\$0.00	NA	0	
CKEDII UNION						ш	

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	ADVISORS MORTGAGE GROUP, LLC	3	\$76,891.51 \$190,200.00	0.1% 0	\$0.00 \$0.00	NA 0 NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$53,199.40	0.07% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$375,500.00	0.48% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$52,000.00	0.07% 0	\$0.00	NA 0
3138WFUU8	1ST MIDAMERICA CREDIT UNION	2	\$129,425.00	0.16% 0	\$0.00	NA 0
1 Otai		237	φ31,001,314.00	100% 0	Φυ.υυ	U
Total	WHATCOM EDUCATIONAL CREDIT UNION	4 227	\$1,052,589.94 \$51,661,514.00	1.97% 0	\$0.00 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$90,527.32	0.18% 0	\$0.00	NA 0
	WESBANCO BANK, INC	1	\$174,025.21	0.34% 0	\$0.00	NA 0
	WESBANCO BANK INC	1	\$182,825.99	0.35% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$206,353.28	0.4% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$250,075.87	0.48% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$154,000.00	0.3% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,803.45	0.39% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,841.75	0.48% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,147.87	0.36% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,405.24	0.73% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$425,466.63	0.82% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$621,713.89	1.2% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$176,000.00	0.34% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$355,724.25	0.69% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,464.19	0.32% 0	\$0.00	NA 0
	TD BANK, N.A.	5	\$929,921.85	1.8% 0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,252,675.38	2.42% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$195,000.00	0.38% 0	\$0.00	NA 0

ALABAMA ONE CREDIT UINION					
ALLIANT CREDIT UNION	1	\$71,500.00	0.09% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,200.00	0.1% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$76,000.00	0.1% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	11	\$734,298.35	0.93% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	9	\$626,780.00	0.8% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$78,500.00	0.1% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$489,001.15	0.62% 0	\$0.00	NA 0
AMERICA'S FIRST FCU	4	\$234,584.34	0.3% 0	\$0.00	NA 0
AMERICAN BANK	1	\$79,650.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$135,000.00	0.17% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$41,358.10	0.05% 0	\$0.00	NA 0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,470.29	0.1% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	3	\$189,100.00	0.24% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$70,678.20	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$142,409.79	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$427,080.00	0.54% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.1% 0	\$0.00	NA 0
ANCHORBANK, FSB	9	\$647,100.00	0.82% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.06% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,600.00	0.08% 0	\$0.00	NA 0
ARVEST BANK	6	\$420,625.00	0.54% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA 0
	7	\$415,496.75	0.53% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION						
ASSOCIATED CREDIT UNION	2	\$146,500.00	0.19% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.06% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$184,750.00	0.24% 0	\$0.00	NA	0
AUBURNBANK	1	\$84,800.00	0.11% 0	\$0.00	NA	0
AUBURNBANKK	1	\$70,000.00	0.09% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.09% 0	\$0.00	NA	0
BANCFIRST	2	\$150,400.00	0.19% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.1% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$194,375.00	0.25% 0	\$0.00	NA	0
BANK MUTUAL	3	\$215,523.00	0.27% 0	\$0.00	NA	0
BANK OF GALESVILLE	2	\$154,000.00	0.2% 0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,733.83	0.1% 0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$80,500.00	0.1% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$63,200.00	0.08% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$238,996.00	0.3% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$141,000.00	0.18% 0	\$0.00	NA	0
BANK SNB	1	\$60,000.00	0.08% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$99,855.68	0.13% 0	\$0.00	NA	0
BANKERS' BANK	7	\$412,305.00	0.52% 0	\$0.00	NA	0
BANKWEST OF KANSAS	2	\$98,000.00	0.12% 0	\$0.00	NA	0
BANNER BANK	2	\$120,000.00	0.15% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$64,808.19	0.08% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$510,040.00	0.65% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,834.39	0.08%	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$147,200.00	0.19% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$159,750.00	0.2% 0	\$0.00	NA	0
BETTER BANKS	2	\$122,671.00	0.16% 0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$79,210.71	0.1% 0	\$0.00	NA	0
BLACKHAWK BANK	5	\$325,900.00	0.41% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	11	\$691,943.55	0.88% 0	\$0.00	NA	

BOEING EMPLOYEES' CREDIT UNION	2	\$120,000.00	0.15%	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$57,600.00	0.07% (\$0.00	NA	0	
BOKF NA DBA BANK OF ARKANSAS	1	\$79,500.00	0.1%		NA		
BOKF NA DBA BANK OF KANSAS CITY	1	\$80,655.00	0.1%	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	6	\$466,000.00	0.59% (\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	1	\$80,750.00	0.1%	\$0.00	NA	0	
BORDER STATE BANK	1	\$54,150.00	0.07% (\$0.00	NA	0	
BREMER BANK NA	4	\$310,790.00	0.4% (\$0.00	NA	0	
BRIDGE COMMUNITY BANK	1	\$55,921.10	0.07% (\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,250.00	0.09% (\$0.00	NA	0	
BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA	0	
BUCKEYE STATE CREDIT UNION	3	\$182,734.89	0.23%	\$0.00	NA	0	
BUSEY BANK	1	\$60,750.00	0.08%	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$131,886.84	0.17%	\$0.00	NA	0	
CAPAHA BANK	1	\$57,950.00	0.07% (\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$66,400.00	0.08%	\$0.00	NA	—	
CARROLLTON BANK	1	\$51,200.00	0.07% (\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$75,000.00	0.1%	\$0.00	NA	0	
CB & S BANK- AL	1	\$68,703.06	0.09% (\$0.00	NA	0	
CBC NATIONAL BANK	2	\$148,100.00	0.19% (\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,000.00	0.15%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$42,750.00	0.05% (\$0.00	NA	0	
CENTRAL BANK ILLINOIS	4	\$185,440.21	0.24%	\$0.00	NA	0	
CENTRAL BANK OF BOONE COUNTY	3	\$211,900.00	0.27%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$130,000.00	0.17% (\$0.00	NA	0	
CENTRAL STATE BANK	1	\$71,899.01	0.09%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$67,890.69	0.09%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$194,300.00	0.25%	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$187,000.00	0.24%	\$0.00	NA	0	
CHARTERBANK	3	\$223,800.00	0.28%	\$0.00	NA	0	
CHEMICAL BANK	1	\$50,000.00	0.06% (\$0.00	NA		
	1	\$61,750.00	0.08%	\$0.00	NA	0	

CHOICE ONE COMMUNITY FEDERAL CREDIT UNION				Ī				
CITIZENS BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$50,400.00	0.06%	0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$63,600.00	0.08%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$61,207.67	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$722,710.45	0.92%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$62,400.00	0.08%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$139,600.00	0.18%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	5	\$329,800.00	0.42%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,720.00	0.09%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	2	\$166,200.00	0.21%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$98,000.00	0.12%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
COLUMBUS METRO FED CR UNION	2	\$156,800.00	0.2%	0	\$0.00	NA	0	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,625.00	0.27%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$42,083.37	0.05%	0	\$0.00	NA	0	

COMMUNITY BANK	2	\$125,920.45	0.16%	0 \$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$150,200.00	0.19%	\$0.00	NA 0	
COMMUNITY STATE BANK	4	\$212,600.00	0.27%	0 \$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,900.00	0.17%	0 \$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$80,000.00	0.1%	0 \$0.00	NA 0	
COMMUNITYAMERICA CREDIT UNION	1	\$84,000.00	0.11%			
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$211,300.00	0.27%	\$0.00	NA 0	
CONCORD MORTGAGE GROUP	1	\$77,850.00	0.1%	\$0.00	NA 0	
CONSOLIDATED FUNDING CORP	1	\$74,000.00	0.09%	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$75,850.00	0.1%	0 \$0.00	NA 0	
CONSUMERS NATIONAL BANK (17448)	1	\$47,200.00	0.06%	\$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION	1	\$79,645.28	0.1%	0 \$0.00	NA 0	
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$79,600.00	0.1%	0 \$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$63,500.00	0.08%	\$0.00	NA 0	
CREDIT UNION OF AMERICA	3	\$193,450.00	0.25%	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$80,000.00	0.1%	\$0.00	NA 0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	2	\$144,124.00	0.18%	0 \$0.00	NA 0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$82,650.00	0.11%	\$0.00	NA 0	
CROGHAN COLONIAL BANK	2	\$146,500.00	0.19%	0 \$0.00	NA 0	
CU COMMUNITY, LLC	1	\$76,000.00	0.1%	0 \$0.00	NA 0	
CUMD	1	\$66,500.00	0.08%	0 \$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$71,250.00	0.09%	\$0.00	NA 0	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$84,750.00	0.11%	0 \$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.1%	\$0.00	NA 0	
DELTA COMMUNITY	1	\$24,925.63	0.03%	\$0.00	NA 0	
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CREDIT UNION					
DESCO FEDERAL CREDIT UNION	3	\$212,814.64	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,000.00	0.17% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$132,500.00	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$74,508.63	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$68,200.00	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$82,835.00	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,500.00	0.09% 0	\$0.00	NA 0
DIETERICH BANK, NA	1	\$65,900.00	0.08% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$267,655.00	0.34% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$154,290.00	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$326,300.00	0.42% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$159,810.00	0.2% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$64,407.07	0.08% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$49,773.36	0.06% 0	\$0.00	NA 0
EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$67,900.00	0.09% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	2	\$135,708.52	0.17% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	11	\$741,140.00	0.94% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$121,147.93	0.15% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	2	\$100,000.00	0.13% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$79,200.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$339,700.00	0.43% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	2	\$141,900.00	0.18% 0	\$0.00	NA 0
F AND C BANK	1	\$66,000.00	0.08% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA 0
FAIRFAX COUNTY FEDERAL	1	\$83,700.00	0.11% 0	\$0.00	NA 0

CREDIT UNIN					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,900.00	0.27% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,901.38	0.09% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$82,533.55	0.11% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	4	\$294,350.00	0.37% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$75,665.23	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$133,493.95	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$80,000.00	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK OF WAUPACA	1	\$62,909.23	0.08% 0	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$68,000.00	0.09% 0	\$0.00	NA 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$72,000.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$70,000.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$426,944.17	0.54% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$224,800.00	0.29% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	2	\$135,000.00	0.17% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK	3	\$238,147.79	0.3% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$75,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$374,826.16	0.48% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$319,864.78	0.41% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$77,900.00	0.1% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$158,750.00	0.2% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$79,800.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$129,487.28	0.16% 0	\$0.00	NA 0

FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	o	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$82,800.00	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$292,293.68	0.37% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$56,718.16	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$222,000.00	0.28% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$438,373.00	0.56% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$899,568.74	1.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$84,300.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$30,800.00	0.04% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$41,000.00	0.05% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$83,500.00	0.11% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$193,550.00	0.25% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$71,500.00	0.09% 0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NA	1	\$69,930.00	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$285,300.00	0.36% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$762,355.00	0.97% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,788.80	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$73,600.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$74,894.32	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$451,301.00	0.57% 0	\$0.00	NA	0	
	2	\$144,560.00	0.18%	\$0.00	NA	0	

FIRST NATIONAL BANK FOX VALLEY							
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$152,200.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$84,400.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$40,000.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$256,932.33	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$71,250.00	0.09% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	11	\$619,994.99	0.79% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$63,500.00	0.08% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$75,000.00	0.1% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$120,900.00	0.15% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$55,100.00	0.07% 0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$64,020.00	0.08% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$77,000.00	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$80,510.00	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$83,200.00	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,600.00	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	1	\$33,150.00	0.04% 0	\$0.00	NA	0	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$82,400.00	0.1% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$302,081.83	0.38% 0	\$0.00	NA	0	
FIRSTBANK	2	\$158,971.40	0.2% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$52,155.00	0.07% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$211,800.00	0.27% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$61,600.00	0.08% 0	\$0.00	NA	0	

FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.09% 0	\$0.00	NA 0	
FNB BANK INC	1	\$80,800.00	0.1% 0	\$0.00	NA 0	_
FNB BANK, N.A.	1	\$60,700.00	0.08% 0	\$0.00	NA 0	_
FNBC BANK	1	\$79,000.00	0.1% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$74,700.00	0.1% 0	\$0.00	NA 0	
FOX COMMUNITIES CREDIT UNION	2	\$132,600.00	0.17% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$160,750.00	0.2% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	6	\$390,700.00	0.5% 0	\$0.00	NA 0	
FRANKIN MORTGAGE COMPANY LLC	1	\$67,100.00	0.09% 0	\$0.00	NA 0	
FREEDOM BANK	1	\$63,050.00	0.08% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	2	\$128,185.41	0.16% 0	\$0.00	NA 0	
FRIENDS AND FAMILY CREDIT UNION	1	\$63,558.30	0.08% 0	\$0.00	NA 0	
FULTON BANK, N.A.	3	\$160,100.00	0.2% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.16% 0	\$0.00	NA 0	
GATEWAY STATE BANK	2	\$131,575.00	0.17% 0	\$0.00	NA 0	
GECU	10	\$670,726.32	0.85% 0	\$0.00	NA 0	
GOLDEN 1 CREDIT UNION	1	\$82,333.83	0.1% 0	\$0.00	NA 0	
GOLDEN BELT BANK FSA	1	\$38,800.00	0.05% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$76,500.00	0.1% 0	\$0.00	NA 0	
GREAT MIDWEST	1	\$83,200.00	0.11% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$37,800.00	0.05% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$169,050.00	0.22% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$123,822.88	0.16% 0	\$0.00	NA 0	_
HEARTLAND CREDIT UNION	3	\$197,506.42	0.25% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	2	\$144,832.98	0.18% 0	\$0.00	NA 0	
HERSHEY STATE BANK	2	\$136,050.00	0.17% 0	\$0.00	NA 0	_
HICKORY POINT BANK AND TRUST	2	\$122,650.00	0.16% 0	\$0.00	NA 0	
HICKORY POINT BANK AND		\$37,000.00	0.05% 0	\$0.00	NA 0	_
TRUST FSB	1	\$57,000.00	0.03 /0 0	Ψ0.00		

HIDDEN RIVER CREDIT UNION	ĺ						
HILLS BANK AND TRUST COMPANY	3	\$212,500.00	0.27% 0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$100,440.93	0.13% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$76,950.00	0.1% 0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$141,000.00	0.18% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$201,120.00	0.26% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$67,500.00	0.09% 0	\$0.00	NA	0	
HOMEBANK	2	\$101,689.96	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$386,492.46	0.49% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.08% 0	\$0.00	NA	0	
HOMETRUST BANK	2	\$110,000.00	0.14% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$84,000.00	0.11% 0	\$0.00	NA	0	
HONOR BANK	2	\$151,500.00	0.19% 0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$126,000.00	0.16% 0	\$0.00	NA	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$48,858.56	0.06% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	10	\$636,000.00	0.81% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.18% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$75,510.00	0.1% 0	\$0.00	NA	0	
ICON CREDIT UNION	2	\$104,425.00	0.13% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$294,310.00	0.37% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$74,575.00	0.09% 0	\$0.00	NA	0	
ILLINI BANK	1	\$36,955.00	0.05% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$154,775.00	0.2% 0	\$0.00	NA	0	
INTERBANK	1	\$80,650.00	0.1% 0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$71,200.00	0.09% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$125,500.00	0.16% 0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00	NA	0	
IXONIA BANK	2	\$120,000.00	0.15% 0	\$0.00	NA	0	
	1	\$68,400.00	0.09% 0	\$0.00	NA	0	

JEFFERSON BANK OF MISSOURI					
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$83,404.11	0.11%	\$0.00	NA 0
KERCHENFAUT APPRAISALS	1	\$53,200.00	0.07%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$63,200.00	0.08%	0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$42,750.00	0.05%	0 \$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.07%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	12	\$773,391.56	0.98%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$132,200.00	0.17%	0 \$0.00	NA 0
LAKE REGION BANK	1	\$80,000.00	0.1%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,800.00	0.18%	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$657,647.85	0.84%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.09%		NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.18%	0 \$0.00	NA 0
LENDER	1	\$78,750.00	0.1%	0 \$0.00	NA 0
LEVEL ONE BANK (23848)	1	\$83,881.64	0.11%	0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$77,934.33	0.1%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$75,000.00	0.1%	0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$69,184.97	0.09%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$80,755.62	0.1%	0 \$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$50,000.00	0.06%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$105,774.00	0.13%	0 \$0.00	NA 0
MACON BANK, INC.	1	\$69,600.00	0.09%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$58,400.00	0.07%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$144,725.00	0.18%	0 \$0.00	NA 0
MARINE BANK	5	\$233,538.00	0.3%	0 \$0.00	NA 0

MARINE BANK & TRUST	2	\$135,595.00	0.17% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$149,586.00	0.19% 0	\$0.00	NA	\mathbf{r}	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$77,600.00	0.1% 0	\$0.00	NA		
MASSMUTUAL FEDERAL CREDIT UNION	1	\$68,625.00	0.09% 0	\$0.00	NA	0	
MCCLAIN BANK	2	\$140,750.00	0.18% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$75,000.00	0.1% 0	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$75,000.00	0.1% 0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$61,750.00	0.08% 0	\$0.00	NA	0	
MERCANTILE BANK	2	\$109,035.00	0.14% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,449.37	0.19% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$77,500.00	0.1% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,866.67	0.06% 0	\$0.00	NA	0	
METRO COMMUNITY FCU	1	\$65,000.00	0.08% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$71,250.00	0.09% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$121,600.00	0.15% 0	\$0.00	NA	0	
MIDUSA CREDIT UNION, INC.	1	\$67,319.05	0.09% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN IL	3	\$178,040.00	0.23% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,200.00	0.09% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$137,160.00	0.17% 0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$225,700.00	0.29% 0	\$0.00	NA	0	
MILLSTREAM AREA CREDIT UNION	1	\$35,891.39	0.05% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA	0	
MONARCH BANK	1	\$73,142.95	0.09% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$80,250.00	0.1% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$49,500.00	0.06% 0	\$0.00	NA	0	
	4	\$246,020.00	0.31% 0	\$0.00	NA	0	

MORTGAGE INVESTORS GROUP							
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,885.87	0.1% 0	\$0.00	NA	О	
MORTGAGENETWORK	2	\$150,000.00	0.19% 0	\$0.00	NA	0	
MORTON COMMUNITY BANK	1	\$70,900.00	0.09% 0		NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$45,052.48	0.06% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$159,007.00	0.2% 0	\$0.00	NA	0	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$80,275.00	0.1% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$268,050.00	0.34% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	0.1% 0	•	NA	0	
MUFG UNION BANK, N.A.	1	\$68,000.00	0.09% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$84,150.00	0.11% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,750.00	0.24% 0	\$0.00	NA	0	
NATIONWIDE BANK	2	\$131,610.43	0.17% 0	\$0.00	NA	0	
NEW BRITAIN MORTGAGE	1	\$75,825.00	0.1% 0	\$0.00	NA	0	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$59,750.00	0.08% 0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$67,000.00	0.09% 0				
NICOLET NATIONAL BANK	1	\$81,500.00	0.1% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,100.00	0.09% 0	\$0.00	NA	0	
NORTH BROOKFIELD SAVINGS BANK	1	\$80,000.00	0.1% 0			Ш	
NORTHEAST BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$64,908.42	0.08% 0		NA	т	
NORTHVIEW BANK	4	\$276,000.00	0.35% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$64,904.25	0.08% 0			Н	
NUMARK CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$79,887.28	0.1% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$50,706.84	0.06% 0	\$0.00	NA	0	

VED	1	¢01 400 00	0.107	ДΠ				
DER	1	\$81,400.00	0.1%	U	\$0.00	NA	0	
, A	2	\$152,000.00	0.19%	۸	\$0.00	NA	Λ	
ORATION	۷	\$132,000.00	0.1970	U	\$0.00	IVA	V	
TRAL	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
		·		_			Н	
BANK	10	\$602,740.00	0.77%	0	\$0.00	NA	0	
Y FEDERAL	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
NC. DBA MORTGAGE	1	\$54,523.07	0.07%	0	\$0.00	NA	0	
TE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	
Y'S CREDIT	1	\$58,500.00	0.07%	0	\$0.00	NA	0	
	3	\$178,323.22	0.23%	0	\$0.00	NA	0	
CREDIT	1	\$64,908.42	0.08%	0	\$0.00	NA	0	
CREDIT	4	\$291,550.00	0.37%	0	\$0.00	NA	0	
K	1	\$70,400.00	0.09%	0	\$0.00	NA	0	
NITY	1	\$83,500.00	0.11%		\$0.00	NA		
INGS	4	\$228,300.00	0.29%	0	\$0.00	NA	0	
UITY C.	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
SIDENTIAL DUP,INC., A RPORATION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
BANK	1	\$73,895.74	0.09%	0	\$0.00	NA	0	
RAL	1	\$65,000.00	0.08%	0	\$0.00	NA	0	
NG 18648)	1	\$59,913.55	0.08%	0	\$0.00	NA	0	
ERAL C. U.	9	\$552,753.88	0.7%	0	\$0.00	NA	0	
EDERAL	2	\$146,250.00	0.19%	0	\$0.00	NA	0	
MOUNT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
A KANSAS	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
A STATE	2	\$129,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL	2	\$151,500.00	0.19%	0	\$0.00	NA	0	
UNION	2	\$158,829.80	0.2%	0	\$0.00	NA	0	
BANK	2	\$115,000.00	1	-	\$0.00			
	1	\$41,939.49	-		\$0.00			
]	T UNION BANK E CREDIT	TUNION 2 BANK 2	2 \$151,500.00 F UNION 2 \$158,829.80 BANK 2 \$115,000.00	2 \$151,500.00 0.19% F UNION 2 \$158,829.80 0.2% BANK 2 \$115,000.00 0.15%	2 \$151,500.00 0.19% 0 T UNION 2 \$158,829.80 0.2% 0 BANK 2 \$115,000.00 0.15% 0	2 \$151,500.00 0.19% 0 \$0.00 T UNION 2 \$158,829.80 0.2% 0 \$0.00 BANK 2 \$115,000.00 0.15% 0 \$0.00	2 \$151,500.00 0.19% 0 \$0.00 NA T UNION 2 \$158,829.80 0.2% 0 \$0.00 NA BANK 2 \$115,000.00 0.15% 0 \$0.00 NA	2 \$151,500.00 0.19% 0 \$0.00 NA 0 T UNION 2 \$158,829.80 0.2% 0 \$0.00 NA 0 BANK 2 \$115,000.00 0.15% 0 \$0.00 NA 0

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UNION						Щ
PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.07%	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,386.90	0.17%	0 \$0.00) NA	0
PINNACLE BANK	1	\$62,910.00	0.08%	0 \$0.00) NA	0
PIONEER BANK	1	\$63,200.00	0.08%	0 \$0.00) NA	0
PLATINUM MORTGAGE, INC.	3	\$217,700.00	0.28%	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.1%	0 \$0.00) NA	0
POST COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0 \$0.00) NA	0
POTLATCH #1 FEDERAL CREDIT UNION	5	\$290,700.00	0.37%	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	2	\$106,200.00	0.14%	0 \$0.00) NA	0
PREMIER BANK OF JACKSONVILLE	1	\$36,800.00	0.05%	0 \$0.00) NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$142,200.00	0.18%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,	1	\$63,005.56	0.08%	0 \$0.00) NA	0
PRIMEBANK	2	\$117,840.00	0.15%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,500.00	0.1%	0 \$0.00) NA	0
PRIVATEBANK & TRUST COMPANY	1	\$80,349.73	0.1%	0 \$0.00) NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$312,500.00	0.4%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$152,000.00	0.19%	0 \$0.00) NA	0
PULASKI BANK	1	\$59,657.25	0.08%	0 \$0.00) NA	0
PURDUE FEDERAL CREDIT UNION	1	\$72,200.00	0.09%	0 \$0.00	NA	0
RED CANOE CREDIT UNION	2	\$148,750.00	0.19%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$69,200.00	0.09%	0 \$0.00	NA	0
RELIANCE BANK	1	\$65,000.00	0.08%	0 \$0.00	NA NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.07%	0 \$0.00	NA	0
RENASANT BANK	1	\$52,000.00	0.07%	0 \$0.00) NA	0
REPUBLIC BANK OF CHICAGO	1	\$50,000.00	0.06%	0 \$0.00) NA	0
RICHLAND COUNTY BANK	1	\$76,145.00	0.1%	0 \$0.00) NA	0
RIVER COMMUNITY BANK, N.A.	1	\$33,250.00	0.04%	0 \$0.00	NA	0

RIVER VALLEY BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$137,155.00	0.17% 0	\$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$44,405.62	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$210,000.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,900.00	0.09% 0	\$0.00	NA 0
ROYAL CREDIT UNION	11	\$753,062.34	0.96% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$64,200.00	0.08% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$167,000.00	0.21% 0	\$0.00	NA 0
S&T BANK	4	\$258,700.00	0.33% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$208,000.00	0.26% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$144,600.00	0.18% 0	\$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,624.50	0.08% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$136,615.80	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$120,212.09	0.15% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$29,832.86	0.04% 0	\$0.00	NA 0
SKYWARD CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	4	\$301,490.00	0.38% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$49,924.69	0.06% 0	\$0.00	NA 0
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,339.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$75,050.00	0.1% 0	\$0.00	NA 0
SOUTH STATE BANK	5	\$316,940.00	0.4% 0	\$0.00	NA 0
	1	\$82,000.00	0.1% 0	\$0.00	NA 0
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SOUTHEAST NATIONAL BANK								
SOUTHERN OHIO MORTGAGE, LTD.	2	\$133,577.27	0.17%	0	\$0.00	NA	0	
SOUTHERN STATES BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
ST CLAIR COUNTY STATE BANK	1	\$54,340.97	0.07%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	3	\$222,500.00	0.28%	-		NA		
STATE BANK OF LINCOLN	2	\$143,830.00	0.18%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$57,000.00	0.07%		· ·		Ш	
STATE BANK OF SPEER	1	\$58,400.00	0.07%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$349,700.00	0.44%	0	\$0.00	NA	0	
STATE STREET BANK	3	\$209,000.00	0.27%	0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	1	\$71,200.00	0.09%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	3	\$163,000.00	0.21%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$49,750.00	0.06%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	7	\$401,116.00	0.51%	0	\$0.00	NA	0	
SUN FEDERAL CREDIT UNION	1	\$72,083.98	0.09%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
SUNMARK FCU	1	\$52,823.78	0.07%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	11	\$714,799.83	0.91%	0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,551.59	0.04%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$626,950.00	0.8%	0	\$0.00	NA	0	
TD BANK, N.A.	18	\$1,180,158.42	1.5%	0	\$0.00	NA	_	
TEAM ONE CREDIT UNION	4	\$257,225.00	0.33%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,362.00	0.09%	0	\$0.00	NA	0	
TEXELL CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,950.00	0.1%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	

THE CAPE COD FIVE CENTS SAVINGS	2	\$99,000.00	0.13%	\$0.00	NA	0	
THE FARMERS AND	1	\$61,700.00	0.08%	\$0.00	NA	0	
THE FARMERS NATIONAL	1	\$54,150.00	0.07%	\$0.00	NA	0	
THE FARMERS STATE BANK	3	\$203,150.00	0.26%	\$0.00	NA	0	
THE FIDELITY DEPOSIT	3	\$159,650.00	0.2%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$83,000.00	0.11%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,000.00	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$69,399.87	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$45,083.00	0.06%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	2	\$127,000.00	0.16%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.1%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$80,631.57	0.1%	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK	1	\$59,500.00	0.08%	\$0.00	NA	0	
THE MILFORD BANK	1	\$60,000.00	0.08%	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	3	\$218,500.00	0.28%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$106,645.00	0.14%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$210,200.00	0.27%	\$0.00	NA	0	
THE SECURITY NATIONAL BANK OF SIOUX	1	\$59,728.04	0.08%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$207,850.00	0.26%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$392,953.08	0.5%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	8	\$567,979.00	0.72%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$83,100.00	0.11%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$130,660.00	0.17%	\$0.00	NA	0	
	SAVINGS THE FARMERS AND MERCHANTS NATIONAL THE FARMERS NATIONAL BANK OF CANFIELD THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE HONESDALE NATIONAL BANK THE MILFORD BANK THE MILFORD BANK THE MORTGAGE SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE OLD FORT BANKING COMPANY, A CORPORATION THE SECURITY NATIONAL BANK OF SIOUX THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION	SAVINGS THE FARMERS AND MERCHANTS NATIONAL THE FARMERS NATIONAL BANK OF CANFIELD THE FARMERS STATE BANK AND TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF CATLIN THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE HONESDALE NATIONAL BANK THE MILFORD BANK THE MORTGAGE SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE OLD FORT BANKING COMPANY, A CORPORATION THE SECURITY NATIONAL BANK OF SIOUX THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TICC COMMUNITY CREDIT 2	SAVINGS 2 \$99,000.00 THE FARMERS AND MERCHANTS NATIONAL THE FARMERS NATIONAL BANK OF CANFIELD 1 \$61,700.00 THE FARMERS NATIONAL BANK OF CANFIELD 1 \$54,150.00 THE FARMERS STATE BANK AND TRUST COMPANY 3 \$203,150.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK OF ALLENDALE 1 \$83,000.00 THE FIRST NATIONAL BANK OF ALLENDALE 1 \$72,000.00 THE FIRST NATIONAL BANK OF BATTLE LAKE 1 \$69,399.87 THE FIRST NATIONAL BANK OF CARMI 1 \$45,083.00 THE FIRST NATIONAL BANK OF CATLIN 1 \$45,083.00 THE FIRST NATIONAL BANK OF LENNISON 1 \$82,300.00 THE FIRST NATIONAL BANK OF LENNISON 1 \$80,631.57 THE HONESDALE NATIONAL BANK OF HENNING 1 \$59,500.00 THE MORTGAGE SOURCE, INC. 3 \$218,500.00 THE NATIONAL BANK OF INDIANAPOLIS 2 \$106,645.00 THE OLD FORT BANKING COMPANY, A CORPORATION 3 \$210,200.00 THE SECURITY NATIONAL BANK OF SIOUX 1 \$59,728.04 THE SUMMIT FEDERAL CREDIT UNION 4 \$392,953.08	SAVINGS 2 \$99,000.00 0.13% THE FARMERS AND MERCHANTS NATIONAL BANK OF CANFIELD 1 \$61,700.00 0.08% THE FARMERS NATIONAL BANK OF CANFIELD 1 \$54,150.00 0.07% THE FARMERS STATE BANK AND TRUST COMPANY 3 \$203,150.00 0.26% THE FIDELITY DEPOSIT AND DISCOUNT BANK 3 \$159,650.00 0.2% THE FIRST NATIONAL BANK OF ALLENDALE 1 \$83,000.00 0.11% OF BASTROP 1 \$72,000.00 0.09% THE FIRST NATIONAL BANK OF BATTLE LAKE 1 \$69,399.87 0.09% THE FIRST NATIONAL BANK OF CATLIN 2 \$127,000.00 0.16% THE FIRST NATIONAL BANK OF CATLIN 1 \$82,300.00 0.16% THE FIRST NATIONAL BANK OF HENNING 1 \$80,631.57 0.1% THE HONESDALE NATIONAL BANK OF HENNING 1 \$59,500.00 0.08% THE MORTGAGE SOURCE, INC. 3 \$218,500.00 0.08% THE MORTGAGE SOURCE, INC. 3 \$218,500.00 0.28% THE NATIONAL BANK OF INDIANAL BANK OF INDIANAPOLIS 4	SAVINGS 2 \$99,000.00 0.13% 0 \$0.00 THE FARMERS AND MERCHANTS NATIONAL 1 \$61,700.00 0.08% 0 \$0.00 THE FARMERS NATIONAL 1 \$54,150.00 0.07% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY 3 \$203,150.00 0.26% 0 \$0.00 THE FIDELITY DEPOSIT 3 \$159,650.00 0.2% 0 \$0.00 THE FIRST NATIONAL BANK 0F ALENDALE 1 \$83,000.00 0.11% 0 \$0.00 THE FIRST NATIONAL BANK 0F BATTLE LAKE 1 \$69,399.87 0.09% 0 \$0.00 THE FIRST NATIONAL BANK 0F CATLLIN 1 \$45,083.00 0.06% 0 \$0.00 THE FIRST NATIONAL BANK 0F CATLLIN 1 \$82,300.00 0.16% 0 \$0.00 THE FIRST NATIONAL BANK 0F DENNISON 1 \$82,300.00 0.1% 0 \$0.00 THE FIRST NATIONAL BANK 0F DENNISON 1 \$80,631.57 0.1% 0 \$0.00 THE HONESDALE NATIONAL BANK 1 \$59,500.00 0.08% 0 \$0.00 THE MILFORD BANK 1 \$60,000.00 0.08% 0 \$0.00 THE MILFORD BANK 1 \$60,000.00 0.08% 0 \$0.00 THE MORTGAGE SOURCE, 10.C. THE NATIONAL BANK 0F INDIANAPOLIS 1 \$59,500.00 0.28% 0 \$0.00 THE NATIONAL BANK 0F INDIANAPOLIS 1 \$59,728.04 0.08% 0 \$0.00 THE SECURITY NATIONAL 1 \$59,728.04 0.08% 0 \$0.00 THINK MUTUAL BANK 3 \$210,200.00 0.26% 0 \$0.00 THINK MUTUAL BANK 3 \$207,850.00 0.26% 0 \$0.00 THE SECURITY NATIONAL 5 \$83,100.00 0.11% 0 \$0	SAVINGS THE FARMERS AND MERCHANTS NATIONAL THE FARMERS NATIONAL BANK OF CANFIELD THE FIBELITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF BASTROP THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CATALIN THE FIRST NATIONAL BANK OF CATALIN THE FIRST NATIONAL BANK OF CATALIN THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE HONESDALE NATIONAL BANK THE MILFORD BANK THE NATIONAL BANK OF NDIANAMOLIS THE NATIONAL BANK OF SIOUX THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT 2 \$120,0000 0.11% 0 \$0.00 NA NA SO.00 NA NA SO.0	SAVINGS THE FARMERS AND MERCHANTS NATIONAL THE FARMERS NATIONAL BANK OF CANFIELD THE FARMERS STATE BANK AND TRUST COMPANY THE FIGURITY DEPOSIT AND DISCOUNT BANK THE FIRST NATIONAL BANK OF ALLENDALE THE FIRST NATIONAL BANK OF BASTROP THEF FIRST NATIONAL BANK OF BASTROP THEF FIRST NATIONAL BANK OF BASTROP THEF FIRST NATIONAL BANK OF CARMI THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF DENNISON THE FIRST NATIONAL BANK OF HENNING THE HONESDALE NATIONAL BANK THE MILFORD BANK THE MILFORD BANK THE MILFORD BANK THE MILFORD BANK THE SOLUTIONAL BANK CORPORATION THE SOLUTIONAL BANK THE SOLUTIONAL BANK THE MILFORD BANK THE MILFORD BANK THE MILFORD BANK THE SOLUTIONAL BANK THE SOLUTIONAL BANK CORPORTION THE SOLUTIONAL BANK THE SOLUTIONAL BANK THE SOLUTIONAL BANK THE SOLUTIONAL BANK THE MILFORD BANK THE SOLUTIONAL BANK THE MILFORD BANK THE SOLUTION THE SOL

TOPMARK FEDERAL CREDIT UNION	2	\$121,848.89	0.16% 0	\$0.00	NA	0	-
TOWER FEDERAL CREDIT UNION	1	\$74,887.04	0.1% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$467,150.00	0.59% 0	\$0.00	NA	0	
TRUBANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,775.00	0.1% 0	\$0.00	NA	0	
TRUECORE FEDERAL CREDIT UNION	1	\$61,286.57	0.08% 0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$70,000.00	0.09% 0	\$0.00	NA	0	-
TRUWEST CREDIT UNION	2	\$142,500.00	0.18% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$153,345.00	0.2% 0	\$0.00	NA		
UMPQUA BANK, A STATE CHARTERED BANK	1	\$47,930.83	0.06% 0	\$0.00	NA		
UNION CAPITAL MORTGAGE CORPORATION (15448)	3	\$222,533.40	0.28% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,920.00	0.08% 0	\$0.00	NA	0	
UNITED BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$507,459.29	0.65% 0	\$0.00	NA	0	_
UNIVERSAL 1 CREDIT UNION	2	\$108,232.86	0.14% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,927.83	0.06% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$195,820.01	0.25% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$66,000.00	0.08% 0	\$0.00	NA	0	
US FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	
UW CREDIT UNION	4	\$245,081.94	0.31% 0	\$0.00	NA	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$65,266.07	0.08% 0	\$0.00	NA	0	
VALLEY STATE BANK	1	\$84,645.00	0.11% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A	1	\$84,000.00	0.11% 0	\$0.00	NA	0	
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	1,186	\$78,602,044.83	100% 0	\$0.00		0
Unavailable	3	\$175,169.87	0.27% 0			
WRIGHT-PATT CREDIT UNION, INC.	12	\$791,654.17	1.01% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$79,879.51	0.1% 0	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$77,600.00	0.1% 0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$67,500.00	0.09% 0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	3	\$166,500.00	0.21% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$147,350.00	0.19% 0	\$0.00	NA	0
WHITAKER BANK, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.09% 0	·		
WESTERRA CREDIT UNION	2	\$156,400.00	0.2% 0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$80,750.00	0.1% 0	·	NA	0
WESTCONSIN CREDIT UNION	10	\$598,609.67	0.76% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$78,586.60	0.1%	\$0.00	NA	0
 WEST GATE BANK	1	\$61,560.21	0.08% 0	\$0.00	NA	0
WEST CENTRAL BANK	2	\$136,720.00	0.17% 0	•		
WE FLORIDA FINANCIAL	1	\$42,750.00	0.05% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$236,500.00	0.3% 0	\$0.00	NA	0
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.08% 0	\$0.00	NA	0
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$64,600.00	0.08% 0			
WANIGAS CREDIT UNION	2	\$97,556.23	0.12% 0	T I		
VIBRANT CREDIT UNION VISION BANK	1	\$142,500.00 \$80,750.00	0.18% 0 0.1% 0			
F/K/A CITIZENSFIRST CREDIT UNION	1 2	\$75,600.00	0.1% 0			Ц
VERMONT STATE EMPLOYEES CREDIT UNION VERVE, A CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$153,315.00	0.2% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$60,000.00	0.08% 0			
CORPORATION						\vdash

Total

2120WELVIG	ABBEVILLE BUILDING &	1	¢1.47.474.00	0.22%	0	\$0.00	NIA	0
3138WFUV6	LOAN	1	\$147,474.00	0.22%	U	\$0.00	NA	U
	ACADEMY MORTGAGE CORPORATION	10	\$1,412,385.00	2.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$289,750.00	0.43%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,003.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$417,800.00	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$550,659.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$149,150.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$265,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$135,000.00	0.2%		\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,921.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$134,805.22	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,760.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$135,805.79	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$281,200.00	0.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,400.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,300.00	0.21%	0	\$0.00	NA	0
	BADGER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$546,588.00	0.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0

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BANCO SA	ANTANDER PR	1	\$125,000.00	0.18% 0	\$0.00	NA	0	
BANK FIR	ST NATIONAL	1	\$125,250.00	0.18% 0	\$0.00	NA	0	
BANK MU	TUAL	1	\$142,400.00	0.21% 0	\$0.00	NA	0	
	THE WEST, A NA STATE CORP.	3	\$413,391.94	0.61% 0	\$0.00	NA	0	
	TRAVELERS REST	1	\$136,000.00	0.2% 0	\$0.00	NA	0	
BANK OF		1	\$132,000.00	0.19% 0		NA		
BANKERS	TRUST COMPANY	4	\$578,885.95	0.85% 0	\$0.00		Ti Ti	
BANKERS	'BANK	1	\$127,500.00	0.19% 0	\$0.00	NA	0	
BETHPAG CREDIT U	E FEDERAL NION	1	\$130,000.00	0.19% 0	\$0.00	NA	0	
BLACKHA	WK BANK	1	\$144,800.00	0.21% 0	\$0.00	NA	0	
BLACKHA CREDIT U	WK COMMUNITY NION	7	\$960,238.66	1.41% 0	\$0.00	NA	0	
BLOOMBA	NK	1	\$133,200.00	0.2% 0	\$0.00	NA	0	
BLUELEAI	F LENDING LLC	1	\$134,809.78	0.2% 0	\$0.00	NA	0	
BNC NATI	ONAL BANK	1	\$128,250.00	0.19% 0	\$0.00	NA	0	
BOFI FEDE	ERAL BANK	2	\$269,000.00	0.39% 0	\$0.00	NA	0	
BOKF NA I OKLAHOM	DBA BANK OF IA	1	\$127,350.00	0.19% 0	\$0.00	NA	0	
BOKF NA I TEXAS	DBA BANK OF	1	\$128,250.00	0.19% 0	\$0.00	NA	0	
BRANCH F TRUST CO	BANKING AND MPANY	1	\$138,186.26	0.2% 0	\$0.00	NA	0	
	OLUTIONS INC., AMERICAN	1	\$145,000.00	0.21% 0	\$0.00	NA	0	
C.U. MORTINC.	TGAGE SERVICES,	1	\$134,900.00	0.2% 0	\$0.00	NA	0	
CANTON S EMPLOYE CREDIT U	ES FEDERAL	1	\$136,923.20	0.2% 0	\$0.00	NA	0	
CAPITAL (CREDIT UNION	1	\$148,880.00	0.22% 0	\$0.00	NA	0	
CAPITAL (ONE, N.A.	1	\$141,799.92	0.21% 0	\$0.00	NA	0	
CAPITALM TRUST (11	IARK BANK & 655)	1	\$146,089.21	0.21% 0	\$0.00	NA	0	
COMPANY	L FINANCIAL 7, L.P. DBA FINANCIAL	2	\$281,900.00	0.41% 0	\$0.00	NA	0	
CAROLINA	A BANK	1	\$131,814.01	0.19% 0	\$0.00	NA	0	
CASHCAL	L MORTGAGE	1	\$126,000.00	0.18% 0	\$0.00	NA	0	
	APIDS BANK & MPANY, A TION	1	\$128,000.00	0.19% 0	\$0.00	NA	0	
CENTRAL LOUIS	BANK OF ST	1	\$143,500.00	0.21% 0	\$0.00	NA	0	

CENTRAL BANK OF THE OZARKS	1	\$147,250.00	0.22% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$143,500.00	0.21% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$129,500.00	0.19% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$284,240.00	0.42% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.21% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$398,365.50	0.58% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$148,000.00	0.22% 0	\$0.00	NA	0	
CIVISTA BANK	1	\$137,750.00	0.2% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,984.58	0.41% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$141,000.00	0.21% 0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$133,407.50	0.2% 0	\$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$145,500.00	0.21% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.22% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$138,225.00	0.2% 0	\$0.00	NA	0	
CONNEXUS CREDIT UNION	1	\$129,812.69	0.19% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	5	\$705,600.00	1.04% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$149,000.00	0.22% 0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$147,000.00	0.22% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$148,410.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$139,900.00	0.21% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.21% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$126,000.00	0.18% 0	\$0.00	NA	0	
CUMD	1	\$134,400.00	0.2% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$126,047.15	0.18% 0	\$0.00	NA	0	
DEERWOOD BANK	1	\$125,100.00	0.18% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.21% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL	2	\$284,800.00	0.42% 0	\$0.00	NA	0	

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CREDIT UNION						Ц	
DEWITT BANK & TRUST CO.	1	\$139,920.00	0.21% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$125,000.00	0.18% 0	\$0.00	NA	0	
DIME BANK	1	\$140,000.00	0.21% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$399,320.00	0.59% 0	\$0.00	NA	0	
DOMINION MORTGAGE CORPORATION	1	\$144,000.00	0.21% 0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.2% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$145,000.00	0.21% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.21% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$286,250.00	0.42% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$275,850.00	0.4% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$142,200.00	0.21% 0	\$0.00	NA	0	
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$141,845.00	0.21% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$399,800.00	0.59% 0	\$0.00	NA	0	
FAIRWARY INDEPENDENT MORTGAGE CORPORATION	1	\$126,043.17	0.18% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,188.21	0.79% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$148,925.00	0.22% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.2% 0	\$0.00	NA	0	
FAYETTE COUNTY NATIONAL BANK	1	\$136,000.00	0.2% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$594,506.00	0.87% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.18% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.22% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$282,786.82	0.41% 0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$146,400.00	0.21% 0	\$0.00	NA	0	

ST .						
1	\$130,500.00	0.19%	\$0.00	NA	0	
FIRST 2	\$275,094.13	0.4%	\$0.00	NA	0	
CIAL 1	\$125,000.00	0.18%	\$0.00	NA	0	
CREDIT 1	\$127,020.78	0.19%	\$0.00	NA	0	
NK 1	\$130,000.00	0.19% 0	\$0.00	NA	0	<u> </u>
MENT 1	\$141,369.86	0.21% 0	\$0.00	NA	0	
NK, FSB 1	\$134,000.00	0.2% 0	\$0.00	NA	0	
	\$679,453.00	1% 0	\$0.00	NA	0	
VINGS 1	\$148,000.00	0.22% 0	\$0.00	NA	0	
1	\$149,000.00	0.22%	\$0.00	NA	0	
EDIT 1	\$135,850.00	0.2%	\$0.00	NA	0	
PRATION 1	\$144,000.00	0.21%	\$0.00	NA	0	
BANK 2	\$268,200.00	0.39% 0	\$0.00	NA	0	<u> </u>
6	\$824,600.00	1.21%	\$0.00	NA	0	
/B/A 1	\$142,500.00	0.21% 0	\$0.00	NA	0	
HOME 1	\$128,250.00		·		Щ	
	\$128,900.00	0.19% 0	\$0.00	NA	0	
1	\$131,100.00	0.19%	\$0.00	NA	0	
1	\$145,000.00	0.21%	\$0.00	NA	0	
ANK OF 1	\$146,965.00	0.22%	\$0.00	NA	0	
ANK OF 1	\$141,600.00	0.21%	\$0.00	NA	0	
SANK 1	\$128,219.09	0.19% 0	\$0.00	NA	0	
NK, N.A. 1	\$130,000.00	0.19% 0	\$0.00	NA	0	<u> </u>
DIVI 1	\$134,400.00			NA	0	
1	\$126,500.00	0.19% 0	\$0.00	NA	0	
MUNITY .		1	1	I	ıl	
	CIAL 1 CREDIT 1 NK 1 MENT 1 NK, FSB 1 VINGS 1 VINGS 1 VINGS 1 VINGS 1 VINGS 1 ANK 1 ANK 0F 1 ANK 0F 1 ANK OF 1 ANK OF 1 ANK OF 1	CIAL 1 \$125,000.00 CREDIT 1 \$127,020.78 NK 1 \$130,000.00 MENT 1 \$141,369.86 NK, FSB 1 \$134,000.00 VINGS 1 \$148,000.00 VINGS 1 \$149,000.00 VINGS 1 \$149,000.00 NA EDIT 1 \$135,850.00 ORATION 1 \$144,000.00 BANK 2 \$268,200.00 GRATION 5 \$679,453.00 MA EDIT 1 \$135,850.00 ORATION 1 \$144,000.00 ANK 2 \$268,200.00 MBANK 2 \$268,200.00 MBANK 1 \$128,250.00 ANK 1 \$128,900.00 ANK 1 \$131,100.00 ANK OF 1 \$131,100.00 ANK OF 1 \$145,000.00 ANK OF 1 \$146,965.00 ANK OF 1 \$141,600.00 ANK OF 1 \$141,600.00 ANK OF 1 \$141,600.00 ANK OF 1 \$141,600.00 ANK OF 1 \$131,000.00 ANK OF 1 \$141,600.00 ANK OF 1 \$131,000.00 ANK OF 1 \$141,600.00 ANK OF 1 \$141,600.00 ANK OF 1 \$134,400.00 DIVI 1 \$134,400.00	CIAL 1 \$125,000.00 0.18% 0 CREDIT 1 \$127,020.78 0.19% 0 NK 1 \$130,000.00 0.19% 0 NK 1 \$141,369.86 0.21% 0 NK, FSB 1 \$134,000.00 0.2% 0 VINGS 1 \$148,000.00 0.22% 0 VINGS 1 \$149,000.00 0.22% 0 VINGS 1 \$144,000.00 0.22% 0 NA EDIT 1 \$135,850.00 0.2% 0 NA EDIT 1 \$135,850.00 0.2% 0 NA EDIT 1 \$134,000.00 0.21% 0 NA EDIT 1 \$135,850.00 0.21% 0 NA EDIT 1 \$144,000.00 0.21% 0 NA EDIT 1 \$135,850.00 0.21% 0 NA EDIT 1 \$135,850.00 0.21% 0 NA EDIT 1 \$135,850.00 0.21% 0 NA EDIT 1 \$144,000.00 0.21% 0 NA EDIT 1 \$135,850.00 0.22% 0 NA EDIT 1 \$135,850.00 0.22% 0 NA EDIT 1 \$135,850.00 0.21% 0 NA EDIT 1 \$135,850.00 0.22% 0 NA EDIT 1 \$144,000.00 0.21% 0 NA EDIT 1 \$144,000.00 0.22% 0 NA EDIT 1 \$144,000.00 0 NA EDIT 1 \$	CIAL 1 \$125,000.00 0.18% 0 \$0.00 **CREDIT 1 \$127,020.78 0.19% 0 \$0.00 **NK 1 \$130,000.00 0.19% 0 \$0.00 **MK 1 \$131,000.00 0.19% 0 \$0.00 **NK, FSB 1 \$134,000.00 0.2% 0 \$0.00 **NK, FSB 1 \$134,000.00 0.2% 0 \$0.00 **NK, FSB 1 \$148,000.00 0.22% 0 \$0.00 **VINGS 1 \$148,000.00 0.22% 0 \$0.00 **VINGS 1 \$149,000.00 0.22% 0 \$0.00 **VINGS 1 \$144,000.00 0.22% 0 \$0.00 **NA EDIT 1 \$135,850.00 0.2% 0 \$0.00 **BAATION 1 \$144,000.00 0.21% 0 \$0.00 **BAATION 2 \$268,200.00 0.39% 0 \$0.00 **BAATION 1 \$142,500.00 0.21% 0 \$0.00 **BANK 2 \$128,250.00 0.19% 0 \$0.00 **ANK 1 \$128,250.00 0.19% 0 \$0.00 **ANK OF 1 \$131,100.00 0.19% 0 \$0.00 **ANK OF 1 \$145,000.00 0.21% 0 \$0.00 **ANK OF 1 \$145,000.00 0.21% 0 \$0.00 **ANK OF 1 \$145,000.00 0.21% 0 \$0.00 **ANK OF 1 \$146,965.00 0.22% 0 \$0.00 **ANK OF 1 \$141,600.00 0.21% 0 \$0.00 **ANK OF 1 \$144,400.00 0.20% 0 \$0.00 **ANK OF 1	CIAL 1 \$125,000.00 0.18% 0 \$0.00 NA CIAL 1 \$125,000.00 0.18% 0 \$0.00 NA CREDIT 1 \$127,020.78 0.19% 0 \$0.00 NA NK 1 \$130,000.00 0.19% 0 \$0.00 NA NK 1 \$1341,369.86 0.21% 0 \$0.00 NA NK, FSB 1 \$134,000.00 0.2% 0 \$0.00 NA VINGS ATION 5 \$679,453.00 1% 0 \$0.00 NA VINGS 1 \$148,000.00 0.22% 0 \$0.00 NA VINGS 1 \$149,000.00 0.22% 0 \$0.00 NA VINGS 1 \$144,000.00 0.22% 0 \$0.00 NA DEDIT 1 \$135,850.00 0.2% 0 \$0.00 NA SPARTION 1 \$144,000.00 0.21% 0 \$0.00 NA BANK 2 \$268,200.00 0.39% 0 \$0.00 NA BANK 2 \$268,200.00 0.39% 0 \$0.00 NA HOME 1 \$128,250.00 0.19% 0 \$0.00 NA HOME 1 \$128,250.00 0.19% 0 \$0.00 NA ANK 0F 1 \$131,100.00 0.21% 0 \$0.00 NA ANK 0F 1 \$145,000.00 0.21% 0 \$0.00 NA ANK OF 1 \$145,000.00 0.21% 0 \$0.00 NA ANK OF 1 \$144,600.00 0.20% 0 \$0.00 NA	CIAL 1 \$125,000.00 0.18% 0 \$0.00 NA 0 CIAL 1 \$127,020.78 0.19% 0 \$0.00 NA 0 NK 1 \$130,000.00 0.19% 0 \$0.00 NA 0 NK 1 \$1310,000.00 0.19% 0 \$0.00 NA 0 NK, FSB 1 \$134,000.00 0.20% 0 \$0.00 NA 0 NK, FSB 1 \$134,000.00 0.22% 0 \$0.00 NA 0 VINGS 1 \$148,000.00 0.22% 0 \$0.00 NA 0 VINGS 1 \$149,000.00 0.22% 0 \$0.00 NA 0 VINGS 1 \$149,000.00 0.22% 0 \$0.00 NA 0 NA EDIT 1 \$135,850.00 0.22% 0 \$0.00 NA 0 NA EDIT 1 \$135,850.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 1 \$142,500.00 0.39% 0 \$0.00 NA 0 NA 0 1 \$128,250.00 0.19% 0 \$0.00 NA 0 NA 0 1 \$128,250.00 0.19% 0 \$0.00 NA 0 NA 0 1 \$131,100.00 0.19% 0 \$0.00 NA 0 NA 0 1 \$131,100.00 0.19% 0 \$0.00 NA 0 NA 0 NA 0 1 \$145,000.00 0.21% 0 \$0.00 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 NA 0 1 \$144,000.00 0.19% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.22% 0 \$0.00 NA 0 NA 0 NA 0 1 \$144,000.00 0.22% 0 \$0.00 NA 0 NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,900.00	0.43%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,806.97	0.4%	0	\$0.00	NA	0	
FIRSTBANK	1	\$136,600.00	0.2%	0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$138,000.00	0.2%	0	\$0.00			
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,400.00	0.18%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$550,577.00	0.81%	0	\$0.00	NA	O	
FLORIDA CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,850.00	0.2%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$126,000.00	0.18%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$263,300.00	0.39%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,800.00	0.21%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$147,500.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$135,200.00	0.2%	0	\$0.00	NA	0	
GECU	4	\$555,703.00	0.82%	0	\$0.00	NA	0	
GRAND MARAIS STATE BANK	1	\$143,792.52	0.21%	0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$139,666.60	0.2%	0	\$0.00	NA	O	
GRANITE STATE CREDIT UNION	1	\$139,365.41	0.2%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$273,384.00	0.4%	0	\$0.00	NA	0	
GREATER IOWA CREDIT UNION	1	\$132,050.00	0.19%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$133,860.00	0.2%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$287,500.00	0.42%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$139,650.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$126,518.92	0.19%	0	\$0.00	NA	0	
HARBORONE BANK	2	\$268,600.00	0.39%	0	\$0.00	NA	0	
HEARATLAND CREDIT UNION	1	\$132,276.62	0.19%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNIOIN	1	\$131,935.88	0.19%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$148,750.00	0.22%	0	\$0.00	NA	0	

HERITAGEBANK OF THE SOUTH	2	\$273,699.98	0.4% 0	\$0.00	NA 0	
HIGHMARK FEDERAL CREDIT UNION	1	\$144,800.00	0.21% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY	1	\$149,600.00	0.22% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$144,764.26	0.21% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$272,585.00	0.4% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.21% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,686.00	0.41% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.2% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP	1	\$131,427.53	0.19% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$129,600.00	0.19% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$131,920.00	0.19% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	3	\$413,100.00	0.61% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.22% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,816.84	0.19% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$146,800.00	$0.22\% _{0}$	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	5	\$693,464.03	1.02% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.22% 0	\$0.00	NA 0	
INLAND BANK AND TRUST	1	\$135,397.00	0.2% 0	\$0.00	NA 0	
INTERRA CREDIT UNION	1	\$140,000.00	0.21% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.22% 0	\$0.00	NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,875.00	0.18% 0	\$0.00	NA 0	_
JONAH BANK OF WYOMING	1	\$137,590.00	0.2% 0	\$0.00	NA 0	
KENT CREDIT UNION	1	\$144,000.00	0.21% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$824,747.94	1.21% 0	\$0.00	NA 0	
KS STATEBANK, A KANSAS VORPORATION.	1	\$140,125.00	0.21% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$695,251.00	1.02% 0	\$0.00	NA 0	
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LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	3	\$406,100.00	0.6% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$141,000.00	0.21% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$263,215.72	0.39% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$416,565.36	0.61% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	3	\$431,708.45	0.63% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$129,134.45	0.19% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.2% 0	\$0.00	NA	0
MAGNA BANK	1	\$125,400.00	0.18% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$138,000.00	0.2% 0	\$0.00	NA	0
MARINE BANK	1	\$127,895.00	0.19% 0	\$0.00	NA	0
MARINE BANK & TRUST COMPANY	1	\$140,000.00	0.21% 0	\$0.00	NA	
MEDINA COUNTY FCU	1	\$132,000.00	0.19% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$125,250.00	0.18% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$147,250.00	0.22% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,520.00	0.21% 0	\$0.00	NA	0
METRO HOME LENDING	1	\$145,977.42	0.21% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$280,600.00	0.41% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,700.00	0.19% 0	\$0.00	NA	0
MIDDLESEX SAVINGS BANK	1	\$141,979.76	0.21% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$281,700.00	0.41% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$132,000.00	0.19% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN IL	1	\$125,000.00	0.18% 0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$147,250.00	0.22% 0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$139,693.90	0.2% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,040.00	0.21% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,330.85	0.21% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,108,412.00	1.63% 0	\$0.00	NA	0
	1	\$134,400.00	0.2% 0	\$0.00	NA	0

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MOVEMENT MORTGAGE, LLC TN#112748						
MUFG UNION BANK, N.A.	3	\$430,000.00	0.63% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,000.00	0.2% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$126,817.01	0.19% 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$149,150.00	0.22% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,125.00	0.22% 0	\$0.00	NA	0
NATIONWIDE BANK	3	\$424,269.34	0.62% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$135,850.00	0.2% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$145,000.00	0.21% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$143,783.11	0.21% 0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$423,950.00	0.62% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$138,510.15	0.2% 0	\$0.00	NA	0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$144,695.83	0.21% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$149,239.42	0.22% 0	\$0.00	NA	0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.19% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$136,000.00	0.2% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$129,600.00	0.19% 0	\$0.00	NA	
PARK BANK	1	\$136,000.00	0.2% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$289,000.00	0.42% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$131,610.45	0.19% 0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,100.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,775.00	0.22% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$149,500.00	0.22% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$405,000.00	0.59% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$140,000.00	0.21% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$275,000.00	0.4% 0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$257,000.00	0.38% 0	\$0.00	NA	0

GROU	MAC MORTGAGE P, INC DBA MVB GAGE	1	\$134,517.49	0.2% 0	\$0.00	NA	0	
	IER COMMUNITY	1	\$132,000.00	0.19% 0	\$0.00	NA	0	
	ARY CAPITAL GAGE, LLC	1	\$129,600.00	0.19% 0	\$0.00	NA	0	
PROG BANK	RESSIVE SAVINGS	1	\$144,786.39	0.21% 0	\$0.00	NA	0	
	PERITY HOME GAGE, LLC	2	\$272,935.00	0.4% 0	\$0.00	NA	0	
PS BA	NK	1	\$132,000.00	0.19% 0	\$0.00	NA	0	
PUBLI UNIO	C SERVICE CREDIT	1	\$133,811.20	0.2% 0	\$0.00	NA	0	
PULA:	SKI BANK	2	\$281,053.84	0.41% 0	\$0.00	NA	0	
PULA: LEND	SKI BANK HOME ING	1	\$142,799.80	0.21% 0	\$0.00	NA	0	
PULTI	E MORTGAGE LLC	2	\$263,373.55	0.39% 0	\$0.00	NA	0	
PURD UNIO	UE FEDERAL CREDIT N	2	\$271,450.00	0.4% 0	\$0.00	NA	0	
RED C	ANOE CREDIT UNION	2	\$272,357.00	0.4% 0	\$0.00	NA	0	
REDW	OOD CREDIT UNION	1	\$142,793.97	0.21% 0	\$0.00	NA	0	
RIVER	VALLEY BANK	1	\$140,000.00	0.21% 0	\$0.00	NA	0	
ROCK UNION	FORD BELL CREDIT N	1	\$148,900.00	0.22% 0	\$0.00	NA	0	
ROCK	Y MOUNTAIN BANK	2	\$281,975.00	0.41% 0	\$0.00	NA	0	
ROYA	L CREDIT UNION	8	\$1,074,471.21	1.58% 0	\$0.00	NA	0	
COMP	F MORTGAGE ANY, INC. D/B/A F HOME MORTGAGE	2	\$270,400.00	0.4% 0	\$0.00	NA	0	
S&T B	ANK	2	\$281,350.00	0.41% 0	\$0.00	NA	0	
SAFE	CREDIT UNION	1	\$126,922.11	0.19% 0	\$0.00	NA	0	
SANT	ANDER BANK, N.A.	4	\$548,952.00	0.81% 0	\$0.00	NA	0	
BANK	DAST NATIONAL , A FLORIDA DRATION	1	\$143,747.18	0.21% 0	\$0.00	NA	0	
	BY COUNTY STATE , A CORPORATION	1	\$128,250.00	0.19% 0	\$0.00	NA	0	
	MORTGAGE, INC.	1	\$131,330.00	0.19% 0	\$0.00	NA	0	
SKYL	NE FINANCIAL CORP.	1	\$148,500.00	0.22% 0	\$0.00	NA	0	
SOLID FCU	ARITY COMMUNITY	2	\$270,900.00	0.4% 0	\$0.00	NA	0	
SOUT! CORP.	H PACIFIC FINANCIAL DBA NORTH PACIFIC ICIAL CORP.	1	\$149,900.00	0.22% 0	\$0.00	NA	0	
			¢265,000,00	0.39% 0	\$0.00	NA	0	
SOUT	H STATE BANK	2	\$265,000.00	0.39%	ψ0.00	1 1/ 1	U.	_

SOUTHERN OHIO MORTGAGE, LTD.								
STANDARD BANK AND TRUST COMPANY	1	\$146,300.00	0.21%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$126,700.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$139,900.00	0.21%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$397,000.00	0.58%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$133,950.00	0.2%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$295,000.00	0.43%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$1,118,565.86	1.64%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$131,584.00	0.19%	0	\$0.00	NA	0	
TD BANK, N.A.	3	\$408,123.07	0.6%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,300.00	0.4%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,400.00	0.21%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$132,095.83	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$138,875.00	0.2%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$271,289.65	0.4%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,125.00	0.21%	0	\$0.00	NA	0	
THE PARK BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,400.00	0.19%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$260,455.00	0.38%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$148,000.00	0.22%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	П	\$0.00	NA		
TOWN & COUNTRY BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$149,150.00	0.22%	П	\$0.00	NA		
TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$138,000.00	0.2%	-	\$0.00	NA		
UNITED BANK	1	\$149,865.00	0.22%		\$0.00	NA		

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UNITED BANK AND TRUST COMPANY	1	\$130,320.00	0.19% 0	\$0.00	NA 0	
UNITED BANK INC	2	\$269,163.94	0.39% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$130,750.00	0.19% 0	\$0.00	NA 0	
UNITY BANK	1	\$147,000.00	0.22% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$123,908.41	0.18% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$405,310.69	0.59% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,850.00	0.22% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$144,500.00	0.21% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST	1	\$126,000.00	0.18% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$125,400.00	0.18% 0	\$0.00	NA 0	
UW CREDIT UNION	3	\$404,100.00	0.59% 0	\$0.00	NA 0	
UWHARRIE BANK	1	\$148,000.00	0.22% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,410.00	0.19% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$142,000.00	0.21% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,553.48	0.22% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0	
WATERSIDE MORTGAGE, INC.	1	\$144,000.00	0.21% 0	\$0.00	NA 0	
WE FLORIDA FINANCIAL	1	\$125,000.00	0.18% 0	\$0.00	NA 0	
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$140,000.00	0.21% 0	\$0.00	NA 0	
WEST GATE BANK	2	\$280,122.17	0.41% 0	\$0.00	NA 0	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$138,621.50	0.2% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	1	\$141,346.05	0.21% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	2	\$259,350.00	0.38% 0	\$0.00	NA 0	
WESTMARK CREDIT UNION	1	\$143,353.15	0.21% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.21% 0	\$0.00	NA 0	
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WRIGHT-PATT CREDIT UNION, INC.	3	\$401,579.15	0.59% 0	\$0.00	NA 0	

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Total		495	\$68,157,532.97	100% 0	\$0.00	0
	A PREMIUM E PANI PRAGO					
3138WFUW4	ABBEVILLE BUILDING & LOAN	1	\$164,900.00	0.28% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$167,000.00	0.28% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$642,175.00	1.07% 0	\$0.00	NA 0
	AFFORDABLE LENDING GROUP, LLC	1	\$153,565.29	0.26% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$160,000.00	0.27% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,519.07	0.55% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$165,600.00	0.28% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$163,800.00	0.27% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$167,573.55	0.28% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.28% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,400.00	0.28% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$153,600.00	0.26% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,250.00	0.28% 0	\$0.00	NA 0
	ARVEST BANK	1	\$159,274.80	0.27% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,720.00	0.28% 0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$164,044.27	0.27% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$171,900.00	0.29% 0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$160,000.00	0.27% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$171,000.00	0.29% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$158,000.00	0.26% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,614.91	0.25% 0	\$0.00	NA 0
	BANKERS TRUST COMPANY	7	\$1,126,705.85	1.88% 0	\$0.00	NA 0
	BANKERS' BANK	1	\$159,300.00	0.27% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$153,200.00	0.26% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$321,650.00	0.54% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,360.62	0.25%	0 \$0.00	NA	0	
BOFI FEDERAL BANK	2	\$331,500.00	0.55%	0 \$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$329,400.00	0.55%	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$152,290.00	0.25%	\$0.00	NA	0	
BREMER BANK NA	1	\$163,305.00	0.27%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.29%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$174,600.00	0.29%	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$170,411.68	0.29%	0 \$0.00	NA	0	
CAPITAL CREDIT UNION	2	\$343,000.00	0.57%	0 \$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$329,950.00	0.55%	\$0.00	NA	0	
CAROLINA BANK	1	\$151,000.00	0.25%	0 \$0.00	NA	0	
CASHCALL MORTGAGE	5	\$818,100.00	1.37%		NA	0	
CBCFCU	1	\$156,500.00	0.26%	0 \$0.00	NA	0	
CENTRAL BANK	1	\$170,000.00	0.28%		NA	0	
CENTRAL BANK ILLINOIS	1	\$158,000.00	0.26%	0 \$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$168,625.00	0.28%	0 \$0.00	NA	0	
CENTRAL TRUST BANK	1	\$174,731.51	0.29%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$324,597.00	0.54%	\$0.00	NA	0	
CHARTERBANK	1	\$173,532.00	0.29%	0 \$0.00	NA	0	
CHEMICAL BANK	1	\$165,000.00	0.28%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$476,750.00	0.8%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,865.00	0.29%	\$0.00	NA	0	
CITY BANK	1	\$163,400.00	0.27%	0 \$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$156,000.00	0.26%				
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$174,600.00	0.29%	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$165,000.00	0.28%	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$170,000.00	0.28%	0 \$0.00	NA	0	
	1	\$160,000.00	0.27%	\$0.00	NA	0	
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COMMERCIAL BANK OF TEXAS, N.A.							
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.28% 0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$155,920.00	0.26% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	2	\$337,250.00	0.56% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$152,000.00	0.25% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$163,875.00	0.27% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$156,750.00	0.26% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,450.00	0.83% 0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$171,237.00	0.29% 0	\$0.00	NA	0	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$157,060.38	0.26% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$167,663.43	0.28% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,700.00	0.28% 0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$163,563.99	0.27% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$332,700.00	0.56% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$160,720.00	0.27% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.25% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$323,125.00	0.54% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$160,800.00	0.27% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	2	\$327,479.96	0.55% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	2	\$331,900.00	0.56% 0	\$0.00	NA	0	
EVERENCE FEDERAL CREDIT UNION	1	\$152,910.00	0.26% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	\$164,657.06	0.28% 0	\$0.00	NA	0	

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CORPORATION							
EVOLVE BANK & TRUST	5	\$803,929.00	1.34% 0	\$0.00	NA	_	
FAA CREDIT UNION	3	\$479,500.00	0.8% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$161,500.00	0.27% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$151,000.00	0.25% 0	\$0.00	NA	0	
FBC MORTAGAGE, LLC	1	\$155,000.00	0.26% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$494,250.00	0.83% 0	\$0.00	NA	0	
FIDELITY BANK	3	\$471,500.00	0.79% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,003,265.53	1.68% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.27% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	3	\$476,785.68	0.8% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$171,500.00	0.29% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$173,000.00	0.29% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.54% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,325.00	0.26% 0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$168,100.00	0.28% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,132,910.00	1.9% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$515,925.00	0.86% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$164,610.00	0.28% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$166,500.00	0.28% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$164,150.00	0.27% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,800.00	0.55% 0	\$0.00	NA	0	
FIRSTBANK	3	\$504,700.00	0.84% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$150,000.00	0.25% 0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$166,000.00	0.28% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,000.00	0.27% 0	\$0.00	NA	0	
FNB BANK INC	1	\$170,000.00	0.28% 0	\$0.00	NA	0	
FREMONT BANK	1	\$149,779.02	0.25% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$320,240.00	0.54% 0	\$0.00	NA	0	

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GECU	1	\$163,875.00	0.27%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$163,150.00	0.27%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$166,500.00	0.28%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,348.00	0.28%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$161,771.74	0.27% (\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.25%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$170,004.26	0.28%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$147,955.82	0.25%	\$0.00	NA 0
HNB FIRST BANK	1	\$174,200.00	0.29%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$165,999.60	0.28%	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$326,100.00	0.55%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$325,250.00	0.54%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$150,000.00	0.25%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$809,725.00	1.35%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,600.00	0.29%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$313,900.00	0.53%	\$0.00	NA 0
INDEPENDENT BANK	2	\$329,350.00	0.55% (\$0.00	NA 0
INSC, INC.	1	\$169,000.00	0.28%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,600.00	0.26%	\$0.00	NA 0
IVY MORTGAGE, INC.	1	\$158,304.44	0.26%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$169,326.00	0.28%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$162,000.00	0.27%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.28%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$1,810,567.34	3.03%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.51% (\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$655,231.69	1.1% (\$0.00	NA 0
LEADER MORTGAGE	1	\$165,000.00	0.28%	\$0.00	NA 0

1	\$171,000.00	0.29% 0	\$0.00	NA	0	
4	\$631,162.97	1.06% 0	\$0.00	NA	0	
1	\$151,240.93	0.25% 0	\$0.00	NA	0	
1	\$160,000.00	0.27% 0	\$0.00	NA	0	
1	\$174,400.00	0.29% 0	\$0.00	NA	0	
2	\$349,200.00	0.58% 0	\$0.00	NA	0	
1	\$160,000.00	0.27% 0	\$0.00	NA	0	
2	\$322,360.00	0.54% 0	\$0.00	NA	0	
1	\$158,500.00	0.27% 0	\$0.00	NA	0	
4	\$640,150.00	1.07% 0	\$0.00	NA	0	
2	\$309,920.00	0.52% 0	\$0.00	NA	0	
1	\$162,500.00	0.27% 0	\$0.00	NA	0	
2	\$331,500.00	0.55% 0	\$0.00	NA	0	
1	\$169,600.00	0.28% 0	\$0.00	NA	0	
1	\$165,000.00	0.28% 0	\$0.00	NA	0	
3	\$499,250.00	0.84% 0	\$0.00	NA	0	
1	\$152,000.00	0.25% 0	\$0.00	NA	0	
1	\$150,000.00	0.25% 0	\$0.00	NA	0	
5	\$797,550.00	1.33% 0	\$0.00	NA	0	
1	\$156,750.00	0.26% 0	\$0.00	NA	0	
1	\$150,000.00	0.25% 0	\$0.00	NA	0	
1	\$156,800.00	0.26% 0	\$0.00	NA	0	
1	\$164,275.21	0.27% 0	\$0.00	NA	0	
3	\$477,498.99	0.8% 0	\$0.00	NA	0	
1	\$150,000.00	0.25% 0	\$0.00	NA	0	
1	\$166,475.00	0.28% 0	\$0.00	NA	0	
1	\$152,500.00	0.26% 0	\$0.00	NA	0	
1	\$172,400.00	0.29% 0	\$0.00	NA	0	
1 1	\$157,035.00	0.26% 0	\$0.00	NA		
	1 1 1 2 1 2 1 4 2 1 2 1 1 3 1 1 1 1 1	4 \$631,162.97 1 \$151,240.93 1 \$160,000.00 1 \$174,400.00 2 \$349,200.00 1 \$160,000.00 2 \$322,360.00 4 \$640,150.00 2 \$331,500.00 1 \$162,500.00 2 \$331,500.00 1 \$165,000.00 1 \$165,000.00 1 \$152,000.00 1 \$150,000.00 1 \$150,000.00 1 \$156,750.00 1 \$156,750.00 1 \$156,750.00 1 \$156,750.00 1 \$150,000.00	4 \$631,162.97 1.06% 0 1 \$151,240.93 0.25% 0 1 \$160,000.00 0.27% 0 1 \$174,400.00 0.29% 0 2 \$349,200.00 0.58% 0 1 \$160,000.00 0.27% 0 2 \$322,360.00 0.54% 0 1 \$158,500.00 0.27% 0 4 \$640,150.00 1.07% 0 2 \$339,920.00 0.52% 0 1 \$162,500.00 0.27% 0 2 \$331,500.00 0.27% 0 2 \$331,500.00 0.25% 0 1 \$165,000.00 0.28% 0 1 \$165,000.00 0.28% 0 1 \$152,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$156,750.00 1.33% 0 1 \$156,750.00 0.26% 0 1 \$156,800.00 0.25% 0 1 \$156,800.00 0.25% 0 1 \$156,800.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0	4 \$631,162.97 1.06% 0 \$0.00 1 \$151,240.93 0.25% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 1 \$174,400.00 0.29% 0 \$0.00 2 \$349,200.00 0.58% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 2 \$322,360.00 0.54% 0 \$0.00 4 \$640,150.00 1.07% 0 \$0.00 2 \$309,920.00 0.52% 0 \$0.00 2 \$309,920.00 0.52% 0 \$0.00 1 \$162,500.00 0.27% 0 \$0.00 2 \$331,500.00 0.52% 0 \$0.00 1 \$165,000.00 0.28% 0 \$0.00 1 \$165,000.00 0.28% 0 \$0.00 3 \$449,250.00 0.84% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 5 \$777,550.00 1.33% 0 \$0.00 1 \$156,750.00 0.26% 0 \$0.00 1 \$156,800.00 0.26% 0 \$0.00	4 \$631,162.97	4 \$631,162.97

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ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.25%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0 \$0.00	NA	0
PALMETTO HERITAGE BANK AND TRUST	1	\$170,000.00	0.28%	0 \$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$167,757.94	0.28%	0 \$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$157,000.00			NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.25%	0 \$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$169,100.00	0.28%	0 \$0.00	NA	0
PEOPLES HOME EQUITY	1	\$169,000.00	0.28%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$331,000.00	0.55%	0 \$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.27%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP,INC.	1	\$150,300.00	0.25%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$173,215.51	0.29%	0 \$0.00	NA	0
PREFERRED HOME LENDING	2	\$328,313.81	0.55%	0 \$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$489,525.00	0.82%	0 \$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$169,940.00	0.28%	0 \$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC.	1	\$160,000.00	0.27%	0 \$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$332,522.94	0.56%	0 \$0.00	NA	0
PULASKI BANK	1	\$155,575.52	0.26%	0 \$0.00	NA	0
PULASKI BANK HOME LENDING	2	\$325,765.25	0.54%	0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$164,400.00	0.28%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0 \$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$150,000.00	0.25%	0 \$0.00	NA	0
RIVER VALLEY BANK	2	\$321,750.00	0.54%	_		
ROCKY MOUNTAIN BANK	4	\$660,000.00	1.1%	0 \$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$162,000.00	0.27%	0 \$0.00		
ROYAL CREDIT UNION	2	\$341,934.15	0.57%	0 \$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,861.74	0.28%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$311,000.00	0.52%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$481,628.29	0.81%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.29%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,000.00	0.26%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,014.00	0.55%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$330,256.83	0.55%	0	\$0.00	NA	0	
SFMC, LP	1	\$168,000.00	0.28%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.25%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$312,000.00	0.52%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$174,800.00	0.29%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$154,400.00	0.26%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$161,875.00	0.27%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$318,774.56	0.53%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$174,800.00	0.29%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$1,480,006.38	2.48%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$317,000.00	0.53%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$169,381.77	0.28%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	3	\$482,000.00	0.81%	0	\$0.00	NA	0	
THE EDGAR COUNTY BANK & TRUST CO.	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$163,759.46	0.27%	0	\$0.00	NA	0	
TITLE MORTGAGE SOLUTION, LLC	1	\$154,400.00	0.26%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	

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\$152,000.00

0.25% 0

\$0.00

NA 0

TRUHOME SOLUTIONS, LLC

	TRETIONE SEECTIONS, EEC	1	$\psi_{132},000.00$	0.23 /0 0	Ψ0.00	11110	
	TRUSTONE FINANCIAL	1	\$156,000.00	0.26% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,300.00	0.28% 0	\$0.00	NA 0	!
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.27% 0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$312,110.00	0.52% 0	\$0.00	NA 0	
	UW CREDIT UNION	2	\$313,547.59	0.52% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,500.00	0.29% 0	\$0.00	NA 0	
	VERIDIAN CREDIT UNION	1	\$173,000.00	0.29% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	2	\$318,600.00	0.53% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.28% 0	\$0.00	NA 0	1
	VISIONS FEDERAL CREDIT UNION	1	\$171,500.00	0.29% 0	\$0.00	NA 0	l
	WESBANCO BANK, INC	1	\$155,035.79	0.26% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$173,200.00	0.29% 0	\$0.00	NA 0	1
	WESTCONSIN CREDIT UNION	1	\$164,534.24	0.28% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORP	1	\$158,000.00	0.26% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.27% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	3	\$505,964.86	0.85% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,969.18	0.35% 0	\$0.00	NA 0	
Total		368	\$59,777,788.40	100% 0	\$0.00	0	
3138WFUX2	360 MORTGAGE GROUP, LLC	1	\$185,750.00	0.1% 0	\$0.00	NA 0	,
	ACADEMY MORTGAGE CORPORATION	15	\$2,765,056.00	1.42% 0	\$0.00	NA 0	,
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00	NA 0	1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,160.00	0.1% 0	\$0.00	NA 0	1
	AFFILIATED MORTGAGE COMPANY	1	\$198,550.00	0.1% 0	\$0.00	NA 0	ı
	AFFIRM HOME LOANS, LLC	1	\$176,000.00	0.09% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$568,950.00	0.29% 0	\$0.00	NA 0	

ALPINE BANK & TRUST CO.	2	\$365,700.00	0.19%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT	5	\$924,928.00	0.48%	\$0.00	NA	0	
UNION		,				Н	
AMARILLO NATIONAL BANK	2	\$389,150.00	0.2%	\$0.00	NA	0	
AMERICA FIRST FEDERAL						H	
CREDIT UNION	8	\$1,506,760.34	0.78%	\$0.00	NA	0	
AMERICA'S FIRST FCU	1	\$191,617.30	0.1%	\$0.00	NA	0	
AMERICAN BANK	1	\$176,662.44	0.09%			1 1	
AMERICAN BANK, N.A.	1	\$188,000.00	0.1%			_	
AMERICAN FEDERAL	1						
MORTGAGE CORPORATION	1	\$195,000.00	0.1%	\$0.00	NA	U	
AMERICAN FINANCE	1	\$196,800.00	0.1%	\$0.00	NA	\cap	
HOUSE LARIBA	1	\$190,800.00	0.1%	\$0.00	INA	U	
AMERICAN FINANCIAL	2	\$385,550.00	0.2%	\$0.00	NA	0	
RESOURCES, INC.		4202,220.00	0.270	Ψ0.00	1111	Ц	
AMERICAN INTERNET	4	\$751,000.00	0.39%	\$0.00	NA	0	
MORTGAGE, INC.		,		1		${\it H}$	
AMERICAN NEIGHBORHOOD							
MORTGAGE ACCEPTANCE	2	\$365,600.00	0.19%	\$0.00	NA	0	
COMPANY LLC							
AMERICAN PACIFIC MTG	2	Φ202 7 50 00	0.207	φο οο	NT A		
CORP	2	\$382,750.00	0.2%	\$0.00	NA	U	
AMERICAN SAVINGS BANK,	1	\$176,000.00	0.09%	\$0.00	NA		
F.S.B.	1	\$170,000.00	0.0970	<i>y</i> 0.00	IVA	ľ	<u> </u>
AMERIFIRST FINANCIAL	1	\$175,750.00	0.09%	\$0.00	NA	0	
CORPORATION	<u> </u>	+,		+ + + + + + + + + + + + + + + + + + + +		Ĥ	
AMERIPRO FUNDING, INC.	2	\$292.667.00	0.207	\$0.00	NI A		
DBA AMERIPRO HOME LOANS	2	\$383,667.00	0.2%	\$0.00	NA	U	
AMERIS BANK	2	\$379,468.90	0.2%	\$0.00	NA	U	
ANCHORBANK, FSB	3	\$565,400.00	0.29%				
ANDERSON BROTHERS							
BANK	1	\$185,000.00	0.1%	\$0.00	NA	0	
ANHEUSER-BUSCH						Ħ	
EMPLOYEES' CREDIT UNION	3	\$565,500.00	0.29%	\$0.00	NA	0	
AND ITS DIVISION						Ц	
ARIZONA STATE CREDIT	3	\$539,400.00	0.28%	\$0.00	NA	0	
UNION						Н	
ARMSTRONG BANK	1	\$174,747.85	0.09%			1 1	
ARVEST BANK	9	\$1,651,710.00	0.85%	\$0.00	NA	0	<u> </u>
ASSEMBLIES OF GOD	1	\$178,000.00	0.09%	\$0.00	NA	0	
CREDIT UNION		, 11,111111		, , , , ,		H	<u> </u>
ASSOCIATED BANK	8	\$1,502,623.90	0.77%	\$0.00	NA	0	
NATIONAL ASSOCIATION				1		H	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$373,250.00	0.19%	\$0.00	NA	0	ĺ
DROUI, LLC	<u> </u>					Ш	Щ_

ATLANTIC COAST BANK 1 \$187,735.11 0.1% 0 \$0.00 NA 0 NA 0 ATLANTIC HOME LOANS, INC; A CORPORATION. 1 \$178,483.33 0.09% 0 \$0.00 NA 0								
INC; A CORPORATION. 1 \$178,483,33 0.09% 0 \$0.00 NA 0	ATLANTIC COAST BANK	1	\$187,735.11	0.1% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	· ·	1	\$178,483.33	0.09% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$197,000.00	0.1% 0	\$0.00	NA	0	
BANK MUTUAL 2 \$355,000.00 0.18% 0 \$0.00 NA 0	NATIONAL ASSOCIATION,	7	·					
BANK OF DEERFIELD		2	\$355,000.00	0.18% 0	\$0.00	NA	0	
BANK OF GALESVILLE		1						
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF NORTH CAROLINA BANK OF SPRINGFIELD 1 \$174,876.18 0.09% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 1 \$196,000.00 0.1% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$188,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$175,960.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE BANK OF TRAVELIERS REST 1 \$198,936.83 0.1% 0 \$0.00 NA 0 BANK SNB 1 \$175,750.00 0.09% 0 \$0.00 NA 0 BANK SNB 1 \$175,750.00 0.09% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 2 \$379,975.78 0.2% 0 \$0.00 NA 0 BANKERS BANK 1 \$175,500.00 0.09% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 2 \$379,975.78 0.2% 0 \$0.00 NA 0 BANKERS BANK 1 \$175,500.00 0.09% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 2 \$379,975.78 0.2% 0 \$0.00 NA 0 BANKER BANK 4 \$784,240.00 0.4% 0 \$0.00 NA 0 BAY EQUITY LLC 4 \$759,000.00 0.39% 0 \$0.00 NA 0 BELL STATE BANK \$TRUST 7 \$1,319,350.00 0.68% 0 \$0.00 NA 0 BELL STATE BANK \$1 \$196,117.03 0.1% 0 \$0.00 NA 0 BEST CAPITAL FUNDING 1 \$188,000.00 0.1% 0 \$0.00 NA 0 BEST CAPITAL FUNDING 1 \$188,000.00 0.1% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$196,117.03 0.1% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BLOCKHAWK BANK 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BLOCKHAWK BANK 1 \$188,000.00 0.19% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$199,200.00 0.19% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 0 \$1.100,200 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 0 \$1.100,200 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 0 \$1.100,200 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 0 \$1.100,200 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 0 \$1.100,200 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 0 \$1.100,200 0.57% 0 \$0.00 NA 0	BANK OF ENGLAND	1	\$197,920.00	0.1% 0	\$0.00	NA	0	
LOUISIANA CORPORATION 1 \$198,000.00 0.1% 0 \$0.00 NA 0	BANK OF GALESVILLE	1	\$185,000.00	0.1% 0	\$0.00	NA	0	
CAROLINA BANK OF SPRINGFIELD 1 \$196,000.00 BANK OF SPRINGFIELD 1 \$196,000.00 0.1% 0 \$0.00 NA 0 BANK OF SULLIVAN 1 \$188,000.00 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$175,960.00 0.09% 0 \$0.00 NA 0 BANK OF THE WEST, A CALIFORNIA STATE 9 \$1,650,935.09 0.85% 0 \$0.00 NA 0 BANK OF TRAVELERS REST 1 \$198,936.83 0.1% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$186,231.29 0.1% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 2 \$379,975.78 0.2% 0 \$0.00 NA 0 BANKERS' BANK 1 \$175,500.00 0.09% 0 \$0.00 NA 0 BANKERS' BANK 1 \$175,500.00 0.09% 0 \$0.00 NA 0 BANTER CREDIT UNION 1 \$176,225.00 0.09% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 7 \$1,319,350.00 0.68% 0 \$0.00 NA 0 BEST CAPITAL FUNDING 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$100.00 NA 0 BEST CAPITAL FUNDING 1 \$187,000.00 1 \$187,000.00 1 \$0.00 NA 0 BLACKHAWK BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$175,000.00 0.1% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$187,000.00 0.1% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$188,000.00 0.1% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$188,000.00 0.1% 0 \$0.00 NA 0 BOKI NA DBA BANK OF 0KANSAS CITY BOKI NA DBA BANK OF 0KANSAS CITY BOKI NA DBA BANK OF 0KALAHOMA BOKF NA DBA BANK OF		1	\$198,000.00	0.1% 0	\$0.00	NA	0	
BANK OF SULLIVAN		1	\$174,876.18	0.09% 0	\$0.00	NA	0	
BANK OF THE CASCADES 1 \$175,960.00 0.09% 0 \$0.00 NA 0	BANK OF SPRINGFIELD	1	\$196,000.00	0.1% 0	\$0.00	NA	0	
BANK OF THE OZARKS	BANK OF SULLIVAN	1	\$188,000.00	0.1% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF TRAVELERS REST BANK OF TRAVELERS REST BANK OF WASHINGTON BANK OF WASHINGTON BANK SNB BEST CAPITAL FUNDING BEST SNB BEST CAPITAL FUNDING BEST SNB BANK SNB BANK SNNK BANK SNB BANK SNB BANK SNNK BANK SNB BANK SNNK BANK SNB BANK SNNK BANK SNB BANK SNNK BANK SNNK BANK SNB BANK SNNK BANK SNNK BANK SNNA BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF	BANK OF THE CASCADES	1	\$175,960.00	0.09% 0	\$0.00	NA	0	
CALIFORNIA STATE BANKING CORP. BANK OF TRAVELERS REST SANK OF TRAVELERS REST SANK OF WASHINGTON SANK OF WASHINGTON SANK OF WASHINGTON SANK SNB SANG SNB SANK SNO SAND SANK SNO SAND SAND SANK SNO SAND SAND SAND SAND SAND SAND SAND SAND	BANK OF THE OZARKS	1	\$197,000.00	0.1% 0	\$0.00	NA	0	
BANK OF TRAVELERS REST \$198,936.83 0.1% 0 \$0.00 NA 0	CALIFORNIA STATE	9	\$1,650,935.09	0.85% 0	\$0.00	NA	0	
BANK OF WASHINGTON		1	\$198,936,83	0.1%0	\$0.00	NA	0	
BANK SNB		1					_	
BANKERS TRUST COMPANY 2 \$379,975.78 0.2% 0 \$0.00 NA 0		1			1		_	
BANNER BANK	BANKERS TRUST COMPANY	2						
BAXTER CREDIT UNION 1 \$176,225.00 0.09% 0 \$0.00 NA 0	BANKERS' BANK	1	\$175,500.00					
BAY EQUITY LLC	BANNER BANK	4	\$784,240.00	0.4% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST 7 \$1,319,350.00 0.68% 0 \$0.00 NA 0	BAXTER CREDIT UNION	1	\$176,225.00	0.09% 0	\$0.00	NA	0	
BERKSHIRE BANK 2 \$365,500.00 0.19% 0 \$0.00 NA 0 BEST CAPITAL FUNDING 1 \$187,000.00 0.1% 0 \$0.00 NA 0 BETHPAGE FEDERAL 1 \$196,117.03 0.1% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$188,000.00 0.1% 0 \$0.00 NA 0 BLUELEAF LENDING LLC 2 \$371,923.36 0.19% 0 \$0.00 NA 0 BOEING EMPLOYEES' 2 \$359,483.55 0.19% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$199,200.00 0.1% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 3 \$568,812.00 0.29% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BA	BAY EQUITY LLC	4	\$759,000.00	0.39% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING 1 \$187,000.00 0.1% 0 \$0.00 NA 0	BELL STATE BANK & TRUST	7	\$1,319,350.00	0.68% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING 1 \$187,000.00 0.1% 0 \$0.00 NA 0	BERKSHIRE BANK	2	\$365,500.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION BLACKHAWK BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 BLACKHAWK BANK & 1 \$188,000.00 0.1% 0 \$0.00 NA 0 BLUELEAF LENDING LLC 2 \$371,923.36 0.19% 0 \$0.00 NA 0 BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF		1	\$187,000.00		\$0.00	NA	0	
BLACKHAWK BANK & 1 \$188,000.00 0.1% 0 \$0.00 NA 0 BLUELEAF LENDING LLC 2 \$371,923.36 0.19% 0 \$0.00 NA 0 BOEING EMPLOYEES' 2 \$359,483.55 0.19% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 1 \$199,200.00 0.1% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 3 \$568,812.00 0.29% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00 NA 0 BOKF NA DBA BANK OF 6 \$1,100,820.00 0.57% 0 \$0.00		1	\$196,117.03	0.1% 0	\$0.00	NA	0	
TRUST 1	BLACKHAWK BANK	1	\$175,000.00	0.09%0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF		1	\$188,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF	BLUELEAF LENDING LLC	2	\$371,923.36	0.19% 0	\$0.00	NA	0	
KANSAS CITY		2	\$359,483.55	0.19% 0	\$0.00	NA	0	
OKLAHOMA BOKF NA DBA BANK OF 6 \$1,100,820,00 0,57% 0 \$0,00 NA 0		1	\$199,200.00	0.1% 0	\$0.00	NA	0	
1 61 \$1 100 \$20 001 0 \$7%101 \$0 001 NA101		3	\$568,812.00	0.29% 0	\$0.00	NA	0	
		6	\$1,100,820.00	0.57% 0	\$0.00	NA	0	

BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,893.00	0.1%	\$0.00	NA	0	
BORDER STATE BANK	1	\$189,500.00	0.1%	\$0.00	NA	0	
BRIDGEWATER CREDIT	1	·					
UNION	1	\$180,000.00	0.09%	\$0.00	NA	0	
BRIGHTON BANK, A	1	¢100,000,00	0.000/	¢0.00	NT A		
BANKING CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA	U	
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	2	\$378,300.00	0.19%	\$0.00	NA	0	
FUNDING						H	
BROKER SOLUTIONS INC.,	2	φ 	0.20%	40.00	27.4		
DBA NEW AMERICAN	3	\$558,900.00	0.29%	\$0.00	NA	U	
FUNDING BROKER SOLUTIONS						H	
INC.DBA NEW AMERICAN	2	\$373,800.00	0.19%	\$0.00	NA	\circ	
FUNDING	2	Ψ373,000.00	0.17/0	φο.σο	IVA	U	
BRONCO FEDERAL CREDIT							
UNION	1	\$188,000.00	0.1%	\$0.00	NA	0	
BRYANT BANK	1	\$199,111.23	0.1%	\$0.00	NA	0	
C.U. MORTGAGE SERVICES	,	¢2.69.570.00	0.100/.0	¢0.00	NT A		
INC.	, 2	\$368,570.00	0.19% (\$0.00	NA	U	
CALIFORNIA CREDIT UNIO	N 1	\$195,000.00	0.1%	\$0.00	NA	0	
CAPITAL CITY BANK	2	\$359,751.18	0.19%	\$0.00	NA	0	
CAPITAL ONE, N.A.	2	\$377,726.24	0.19%	\$0.00	NA	0	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	6	\$1,103,150.00	0.57%	\$0.00	NA	0	
SEBONIC FINANCIAL						H	
CARROLLTON BANK	1	\$176,000.00	0.09%			-	
CASHCALL MORTGAGE	5	\$915,900.00	0.47%	\$0.00	NA	0	
CASTLE & COOKE	1	\$185,000.00	0.1%	\$0.00	NA	0	
MORTGAGE LLC		·				Ш	
CENDERA FUNDING, INC.	1	\$182,000.00	0.09% (1		
CENTRAL BANK	1	\$198,900.00	0.1% (\$0.00	NA	U	
CENTRAL MINNESOTA	1	\$198,000.00	0.1%	\$0.00	NA	0	
CREDIT UNION CENTRAL ONE FEDERAL						H	
CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$178,548.08	0.09% (\$0.00	NA	n	
CENTRAL TROST BANK CENTRAL WILLAMETTE	1	Ψ170,540.00	0.09 /0	, \$0.00	INA		
COMMUNITY CREDIT	1	\$187,729.13	0.1%	\$0.00	NA	0	
UNION		+ ± 0 · , · 2 / · · · · ·	3.1 /	\$0.50			
CENTRIS FEDERAL CREDIT	4	¢177.200.00	0.00%	φο οο	NT A		
UNION	1	\$177,200.00	0.09%	\$0.00	NA	U	
CENTURY LENDING	1	\$198,305.12	0.1%	\$0.00	NT A	$^{\circ}$	
COMPANY	1	\$190,303.12	0.1%	\$0.00	NA	V	
CHARTERBANK	1	\$189,050.00	0.1%	\$0.00	NA	0	
CHERRY CREEK	4	\$737,300.00	0.38%	\$0.00	NA	0	
MORTGAGE CO., INC.		Ψ151,500.00	0.50 /0	φυ.υυ	11/7	\square	

CIMARRON MORTGAGE CAPITAL LLC	1	\$189,600.00	0.1% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0	_
CITIZENS BANK & TRUST	1	\$175,900.00	0.09% 0	\$0.00	NA		
CITIZENS BANK OF LAS CRUCES	1	\$184,950.00	0.1% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$197,601.19	0.1% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,047.00	0.09% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$180,500.00	0.09% 0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$177,693.61	0.09% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$184,200.00	0.09% 0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,746.38	0.09% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.09% 0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$187,469.31	0.1% 0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$176,400.00	0.09% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$195,500.00	0.1% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$177,510.00	0.09% 0	\$0.00	NA	0	
CMG MORTGAGE, INC, #1820	1	\$178,217.06	0.09% 0	\$0.00	NA	0	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$175,000.00	0.09% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$732,115.09	0.38% 0	\$0.00	NA	0	
COLORADO CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,300.00	0.1% 0	\$0.00	NA		
COMMERCE STATE BANK	1	\$179,900.00	0.09% 0	\$0.00	NA	0	_
COMMONWEALTH BANK & TRUST COMPANY	3	\$547,610.00	0.28% 0	\$0.00	NA		
COMMUNITY BANK MANKATO	1	\$194,750.00	0.1% 0	\$0.00	NA	0	
MAINKAIO							

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COMMUNITY BANK WHEATON GLEN ELLYN				Ī				
COMMUNITY FIRST CREDIT UNION	1	\$197,415.67	0.1%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$371,500.00	0.19%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	
COMMUNTIY CREDIT UNION OF LYNN	1	\$189,000.00	0.1%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$188,400.00	0.1%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	11	\$2,062,236.27	1.06%	0	\$0.00	NA	0	
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$186,793.06	0.1%		\$0.00	NA	0	
COUNTRYSIDE BANK	1	\$194,453.01	0.1%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$195,599.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$191,723.36	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$197,885.00	0.1%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,550.00	0.09%		\$0.00	NA	0	
DACOTAH BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	2	\$358,656.81	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	7	\$1,317,694.00	0.68%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,045.00	0.1%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	5	\$936,901.00	0.48%	0	\$0.00	NA	0	
DSB	2	\$358,400.00	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	2	\$357,450.00	0.18%	О	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	, 1	\$189,600.00	0.1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$186,300.00	0.1% 0	\$0.00	NA 0
EITZEN STATE BANK	1	\$179,450.00	0.09% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$571,100.00	0.29% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$177,500.00	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	. 2	\$357,450.00	0.18% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAG A LIMITED LIABILITY COMPANY		\$188,000.00	0.1% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$176,000.00	$0.09\% \ 0$	\$0.00	NA 0
ETHOS LENDING LLC	1	\$192,850.00	0.1% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$570,163.00	0.29% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$572,721.89	0.3% 0	\$0.00	NA 0
F & M BANK	1	\$184,775.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 61	\$1,151,334.38	0.59% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$175,400.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & CAPIT TRUST COMPANY	YAL 1	\$179,200.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST NA, A CORPORATION	Γ, 1	\$193,000.00	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK C HARTLAND	OF 1	\$193,600.00	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	7	\$1,363,049.00	0.7% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$180,739.20	0.09% 0	\$0.00	NA 0
FFC MORTGAGE CORP.	1	\$179,910.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	2	\$379,750.00	0.2% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,093,260.74	0.56% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIM	A 1	\$192,800.00	0.1% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,326,000.00	0.68% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,800.00	0.1% 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00) NA	0	
FIRST ALLIANCE CREDIT UNION	2	\$365,500.00	0.19%	0 \$0.00) NA	0	
FIRST AMERICAN BANK	4	\$751,522.65	0.39%	0 \$0.00) NA	0	
FIRST BANK	1	\$175,746.42	0.09%	0 \$0.00) NA	0	
FIRST BANK & TRUST	1	\$180,405.00	0.09%	0 \$0.00) NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$573,255.67	0.3%	0 \$0.00) NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$350,000.00	0.18%	0 \$0.00) NA	0	
FIRST CLOVER LEAF BANK	1	\$179,550.00	0.09%	0 \$0.00) NA	0	
FIRST COMMONWEALTH BANK	1	\$192,000.00	0.1%				
FIRST COMMUNITY CREDIT UNION	4	\$736,785.89	0.38%	0 \$0.00) NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$360,210.00	0.19%	0 \$0.00) NA	0	
FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	\$176,000.00	0.09%	0 \$0.00) NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$199,500.00	0.1%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,096,192.00	0.56%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.1%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,500.00	0.09%	0 \$0.00) NA	0	
FIRST FINANCIAL BANK NA	1	\$185,600.00	0.1%	0 \$0.00) NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$176,000.00	0.09%	\$0.00) NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,400.00	0.1%	0 \$0.00) NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$196,500.00	0.1%	0 \$0.00) NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$191,500.00	0.1%	0 \$0.00) NA	0	
FIRST INTERSTATE BANK	4	\$743,420.00	0.38%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,600.00	0.09%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,836,941.00	0.95%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, LLC, DBA IN	1	\$188,785.62	0.1%	\$0.00) NA	0	
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THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC						
FIRST MORTGAGE HOME LENDING, LLC	1	\$197,600.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST CO.	1	\$177,500.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$185,500.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$176,000.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	3	\$556,236.15	0.29% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$181,464.00	0.09% 0	\$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$182,167.31	0.09% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$185,732.01	0.1% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.09% 0	\$0.00	NA 0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09% 0	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	2	\$366,000.00	0.19% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,600.00	0.19% 0	\$0.00	NA 0	
FIRST TRUST & SAVINGS BANK	1	\$188,800.00	0.1% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$730,097.00	0.38% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,731.88	0.19% 0	\$0.00	NA 0	
FIRSTBANK	6	\$1,112,550.00	0.57% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$392,650.00	0.2% 0	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$180,000.00	$0.09\% \ 0$	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	2	\$376,123.00	0.19% 0	\$0.00	NA 0	
FOX COMMUNITIES CREDIT UNION	2	\$372,500.00	0.19% 0	\$0.00	NA 0	
FREEDOM CREDIT UNION	3	\$548,244.00	0.28% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA	1	\$184,000.00	0.09% 0	\$0.00	NA 0	

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)							
FRONTIER BANK	2	\$382,000.00	0.2% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$192,000.00	0.1% 0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$556,940.00	0.29% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$387,900.00	0.2% 0	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	16	\$2,996,447.00	1.54% 0	\$0.00	NA	0	
GECU	1	\$179,899.21	0.09% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	2	\$372,530.46	0.19% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$175,750.00	0.09% 0	\$0.00	NA	0	
GMFS, LLC	3	\$573,400.00	0.3% 0	\$0.00	NA	0	
GOLD COAST FEDERAL CREDIT UNION	1	\$176,245.69	0.09% 0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	A 1	\$199,218.90	0.1% 0	\$0.00	NA	0	
GOODFIELD STATE BAN	K 1	\$193,800.00	0.1% 0	\$0.00	NA	0	
GOODMORTGAGE.COM	1	\$183,750.00	0.09% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$187,629.75	0.1% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,405.00	0.1% 0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$176,000.00	0.09% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$190,400.00	0.1% 0	\$0.00	NA	0	
GTC MORTGAGE COMPA FOR USE IN MI BY GUARANTY TRUST COMPANY	NY 1	\$187,000.00	0.1% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$199,920.00	0.1% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNIO	ON 2	\$374,500.00	0.19% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$2,236,758.57	1.15% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORN CORPORATION	IA 5	\$927,313.07	0.48% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIG CORPORATION	AN 1	\$192,150.00	0.1% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$185,000.00	0.1% 0	\$0.00	NA	0	
HARVARD SAVINGS BAN	JK 1	\$178,000.00	0.09% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNIOIN	1	\$189,096.61	0.1% 0	\$0.00	NA	0	

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HEARTLAND CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY	3	\$552,990.04	0.28%	0	\$0.00	NA 0
HOLYOKE CREDIT UNION	5	\$930,086.43	0.48%	0	\$0.00	NA 0
HOME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$187,830.00	0.1%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA 0
HOMEBANK	1	\$191,330.04	0.1%	0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$749,400.00	0.39%	0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$184,098.08	0.09%	0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$366,150.00	0.19%	0	\$0.00	NA 0
HOMEWISE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$754,867.60	0.39%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$962,357.51	0.5%	0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$185,912.67	0.1%	0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$1,687,927.10	0.87%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA 0
INLAND BANK AND TRUST	2	\$377,633.68	0.19%	0	\$0.00	NA 0
INSIGNIA BANK	1	\$191,500.00	0.1%	0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$190,000.00	0.1%	0	\$0.00	NA 0
JMAC LENDING, INC.	2	\$374,250.00	0.19%	0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	5	\$945,731.78	0.49% 0	\$0.00	NA 0	
KINETIC FEDERAL CREDIT UNION	1	\$179,197.16	0.09% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	14	\$2,636,592.00	1.36% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$175,200.00	0.09% 0	\$0.00	NA 0	
LAKELAND BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
LAKEVIEW LOAN SERVICING, LLC	2	\$381,742.85	0.2% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,380.00	0.09% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	8	\$1,516,614.88	0.78% 0	\$0.00	NA 0	
LEADER BANK N.A.	2	\$364,400.00	0.19% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$198,313.00	0.1% 0	\$0.00	NA 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,920.00	0.09% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$185,600.00	0.1% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	2	\$382,167.35	0.2% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$190,071.00	0.1% 0	\$0.00	NA 0	
MAGNA BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	2	\$358,800.00	0.18% 0	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0	
MARINE BANK	2	\$372,081.00	0.19% 0	\$0.00	NA 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$382,200.00	0.2% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,905.00	0.1% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	2	\$373,330.00	0.19% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$194,750.00	0.1% 0	\$0.00	NA 0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$175,750.00	0.09% 0	\$0.00	NA 0	

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NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,250.00	0.1%	0	\$0.00	NA	O	
NEW MEXICO BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$375,955.00	0.19%	0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
NORTH AMERICAN BANKING COMPANY - CO	1	\$184,157.00	0.09%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,650.00	0.09%	0	\$0.00	NA	0	
NORTH BROOKFIELD SAVINGS BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$196,800.00	0.1%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$174,764.27	0.09%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$183,700.00	0.09%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$371,600.00	0.19%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$363,250.00	0.19%	0	\$0.00	NA	0	
NUVISION FCU	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$549,003.00	0.28%	Ť	\$0.00	NA		
OLD NATIONAL BANK	5	\$916,180.00	0.47%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	3	\$585,000.00	0.3%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$561,000.00	0.29%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$178,893.59	0.09%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$731,200.00	0.38%	0	\$0.00		_	
PENTAGON FEDERAL C. U.	6	\$1,103,116.38	0.57%		\$0.00			
PEOPLES BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES BANK - FREELAND	1	\$190,400.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,528.00	0.19%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.09%	0	\$0.00		Ш	
PEOPLES CREDIT UNION	1	\$179,740.65	0.09%	0	\$0.00	NA	0	

PEOPLES HOME EQUITY	2	\$374,250.00	0.19% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY,	1	\$184,300.00	0.09% 0	\$0.00	NA	Λ	
INC.	1	\$164,500.00	0.09%0	\$0.00	IVA	V	
PEOPLES TRUST COMPANY	1	\$186,438.00	0.1% 0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN	1	\$177,087.37	0.09% 0	\$0.00	NA	O	
ILLINOIS CORPORATION		Ψ177,007.57	0.07700	φ0.00	1 17 1	Ŭ	
PERU FEDERAL SAVINGS	2	\$366,937.00	0.19% 0	\$0.00	NA	0	
BANK		7200,221100		7 0 1 0 0		Ĭ	
PHILADELPHIA FEDERAL	2	\$360,252.72	0.19% 0	\$0.00	NA	0	
CREDIT UNION		,		·		Н	
PINNACLE CAPITAL MORTGAGE CORPORATION,							
A CALIFORNIA	1	\$182,742.15	$0.09\% \ 0$	\$0.00	NA	0	
CORPORATION							
PINNACLE CAPITAL						П	
MORTGAGE LLC	3	\$568,500.00	0.29% 0	\$0.00	NA	0	
PLATINUM HOME		ф107.251. 7 -	0.100	40.00	**.		
MORTGAGE CORPORATION	1	\$195,361.75	0.1% 0	\$0.00	NA	O	
PLATINUM MORTGAGE,	_	¢021 000 00	0.47% 0	\$0.00	NIA	Λ	
INC.	5	\$921,800.00	0.47%0	\$0.00	NA	U	
PLAZA HOME MORTGAGE	4	\$729,910.00	0.38% 0	\$0.00	NA	0	
PMAC LENDING SERVICES,	2	\$362,500.00	0.19% 0	\$0.00	NA	Λ	
INC.	۷	Ψ302,300.00	0.17/00	Ψ0.00	IVA	V	
POINT MORTGAGE	1	\$179,967.31	0.09% 0	\$0.00	NA	0	
CORPORATION - COR		Ψ177,707.61	0.05 /6 0	Ψ0.00		Ŭ	
POLICE & FIRE FEDERAL	2	\$369,000.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION		,		·		Н	
PREMIER MEMBERS CREDIT	1	\$189,150.00	0.1% 0	\$0.00	NA	0	
UNION DDIMARY CARITAI						H	-
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,625.00	0.1% 0	\$0.00	NA	0	
PRIMEBANK	1	\$193,600.00	0.1% 0	\$0.00	NA	n	
PRIMEWEST MORTGAGE	1	ψ1/3,000.00		Ψ0.00	11/1	V	
CORPORATION	2	\$390,350.00	0.2% 0	\$0.00	NA	0	
PROSPECT MORTGAGE,						H	
LLC, A LIMITED LIABILITY	1	\$178,228.52	0.09% 0	\$0.00	NA	0	
COMPANY		, , , , , , , , , , , , , , , , , , , ,		,			
PROSPERITY HOME	2	¢555,000,00	0.2007.0	¢0.00	NT A	^	
MORTGAGE, LLC	3	\$555,089.00	0.29% 0	\$0.00	NA	U	
PROVIDENT CREDIT UNION	1	\$189,952.00	0.1% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$184,000.00	0.09% 0	\$0.00	NA	0	
PULASKI BANK	2	\$392,984.87	0.2% 0	\$0.00	NA	0	
PULASKI BANK HOME	1	\$176,925.36	0.09% 0	\$0.00	NA	۸	
LENDING (WICHITA)		φ1/0,925.30	0.09700	φυ.υυ	INA	Ŭ	
PULTE MORTGAGE LLC	8	\$1,475,361.00	0.76% 0	\$0.00	NA	0	
	U						1
PURDUE FEDERAL CREDIT	1		0.09%.0	\$0.00	NΔ	O	
PURDUE FEDERAL CREDIT UNION	1	\$175,750.00 \$186,500.00	0.09% 0	\$0.00 \$0.00	NA NA	Н	

PUTNAM 1ST MERCANTILE BANK					
PUTNAM BANK	1	\$190,000.00	0.1%	\$0.00	NA 0
R P FUNDING INC.	1	\$180,800.00	0.09% (\$0.00	NA 0
RABOBANK, N.A.	1	\$192,000.00	0.1%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$192,500.00	0.1%	\$0.00	NA 0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,700.00	0.09%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$189,600.00	0.1%	\$0.00	NA 0
RENASANT BANK	2	\$378,632.01	0.2%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$386,000.00	0.2%	\$0.00	NA 0
RESMAC INC	1	\$195,000.00	0.1%	\$0.00	NA 0
RESMAC, INC.	1	\$198,606.98	0.1%	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$186,400.00	0.1%	\$0.00	NA 0
RIVER REGION CREDIT UNION	1	\$176,800.00	0.09%	\$0.00	NA 0
RIVER VALLEY BANK	2	\$372,739.34	0.19%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.09%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$192,728.07	0.1%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$199,200.00	0.1%	\$0.00	NA 0
ROUNDBANK	1	\$182,500.00	0.09%	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$1,124,949.59	0.58%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$183,200.00	0.09%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$385,476.00	0.2%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$913,720.00	0.47%	\$0.00	NA 0
S&T BANK	1	\$199,500.00	0.1%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC.	1	\$178,853.93	0.09%	\$0.00	NA 0
SANTANDER BANK, N.A.	7	\$1,282,458.00	0.66%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$579,500.00	0.3%	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$196,000.00	0.1%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,810.24	0.2%	\$0.00	NA 0
	4	\$742,280.00	0.38%	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY							
SELCO COMMUNITY CREDIT UNION	1	\$189,150.00	0.1% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$582,920.00	0.3%	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,200.00	0.09% 0	\$0.00	NA	0	
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,723.36	0.1% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	2	\$377,900.00	0.19% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$192,000.00	0.1% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$189,900.00	0.1% 0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	1	\$174,747.85	0.09% 0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA	0	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,755.09	0.1% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$199,500.00	0.1% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$176,800.00	0.09% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$183,000.00	0.09% 0	\$0.00	NA	0	
STAR FINANCIAL BANK	2	\$377,000.00	0.19% 0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$196,034.96	0.1% 0	\$0.00	NA	T	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$386,400.00	0.2% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$363,200.00	0.19% 0	\$0.00	NA	0	
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$184,300.00	0.09% 0	\$0.00	NA	0	
STEARNS LENDING INC.	22	\$4,091,464.72	2.11% 0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$183,375.00	0.09% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$388,700.00	0.2% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	3	\$582,600.00	0.3% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
·	1	\$189,732.30	0.1% 0	\$0.00	NA	0	

SUPERIOR FEDERAL CREDIT UNION							
SWBC MORTGAGE CORPORATION	17	\$3,179,638.00	1.64% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$175,500.00	0.09%	\$0.00	NA	0	
TBA CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA	0	
TD BANK, N.A.	2	\$367,500.00	0.19% 0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$190,000.00	0.1%	1		r	
TEXANS CREDIT UNION	1	\$186,786.31	0.1%	1		T	
TEXAS BANK	1	\$189,036.00	0.1%		NA	T	
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,455.44	0.09%		NA	0	
THE BANK OF CANTON	1	\$188,230.13	0.1%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$358,250.00	0.18%				
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,500.00	0.09%	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$184,000.00	0.09%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$184,300.00	0.09%	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.1%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT CO.	1	\$186,800.00	0.1%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$388,150.00	0.2%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$186,000.00	0.1%	\$0.00	NA	0	
THE STATE BANK OF FARIBAULT	1	\$177,101.24	0.09%	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$185,600.00	0.1%	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$371,450.00	0.19%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.09%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$176,700.00	0.09%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0	
TOMPKINS STATE BANK	1	\$178,200.00	0.09%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	2	\$390,000.00	0.2%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.1%	\$0.00	NA	0	

TOWNE MORTGAGE COMPANY, DBA GREAT I S191,920.00								
TRAVERSE CITY STATE 2 \$375,000.00 0.19% 0 \$0.00 NA0	COMPANY, DBA GREAT LAKES MORTGAGE	1	\$191,920.00	0.1%	0 \$0.00	NA	0	
TRI COUNTIES BANK	TRAVERSE CITY STATE	2	\$375,000.00	0.19%	0 \$0.00	NA	0	
TRIDENT MORTGAGE 1 \$194,519.33 0.1% 0 \$0.00 NA 0 TRISTAR BANK 1 \$188,350.00 0.1% 0 \$0.00 NA 0 TRUMARK FINANCIAL \$196,650.00 0.1% 0 \$0.00 NA 0 TRUSTONE FINANCIAL 2 \$382,200.00 0.2% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 2 \$392,000.00 0.2% 0 \$0.00 NA 0 UMB BANK, N.A. 1 \$188,400.00 0.1% 0 \$0.00 NA 0 UMPQUA BANK, A STATE 1 \$193,343.31 0.1% 0 \$0.00 NA 0 UNION BANK AND TRUST 2 \$384,000.00 0.2% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 5 \$943,471.00 0.49% 0 \$0.00 NA 0 UNITED BANK & TRUST NA 1 \$190,000.00 0.1% 0 \$0.00 NA 0 UNITED HERITAGE CREDIT 2 \$380,000.00 0.2% 0 \$0.00 NA 0 UNITED SECURITY 1 \$185,153.00 0.1% 0 \$0.00 NA 0 UNITED VALLEY BANK 1 \$191,717.14 0.1% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$939,160.00 0.48% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$939,160.00 0.48% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$939,160.00 0.19% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$939,160.00 0.19% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$939,160.00 0.19% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$939,160.00 0.48% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$376,000.00 0.19% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$376,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 USLENDING & FINANCE, 1 \$179,640.80 0.09% 0 \$0.00 NA 0 USLENDING & FINANCE, 1 \$179,640.80 0.09% 0 \$0.00 NA 0 UNU CREDIT UNION 7 \$1,302,099.06 0.67% 0 \$0.00 NA 0 UW CREDIT UNION 7 \$1,302,099.06 0.67% 0 \$0.00 NA 0 UW CREDIT UNION 7 \$1,302,099.06 0.67% 0 \$0.00 NA 0 UW CREDIT UNION 7 \$1,302,099.06 0.67% 0 \$0.00 NA 0 UW CREDIT UNION 7 \$1,302,099.06 0.67%	TRAVIS CREDIT UNION	1	\$196,425.00	0.1%	\$0.00	NA	0	
COMPANY LP	TRI COUNTIES BANK	1	\$187,920.00	0.1%	\$0.00	NA	0	
TRUMARK FINANCIAL 1 \$196,650.00 0.1% 0 \$0.00 NA 0		1	\$194,519.33	0.1%	\$0.00	NA	0	
CREDIT UNION	TRISTAR BANK	1	\$188,350.00	0.1%	0 \$0.00	NA	0	
TRUWEST CREDIT UNION 2 \$392,000.00 0.2% 0 \$0.00 NA 0		1	\$196,650.00	0.1%	0 \$0.00	NA	0	
UMB BANK, N.A. 1 \$188,400.00 0.1% 0 \$0.00 NA 0	TRUSTONE FINANCIAL	2	\$382,200.00	0.2%	0 \$0.00	NA	0	
UMPQUA BANK, A STATE CHARTERED BANK	TRUWEST CREDIT UNION	2	\$392,000.00	0.2%	0 \$0.00	NA	0	
CHARTERED BANK	UMB BANK, N.A.	1	\$188,400.00	0.1%	0 \$0.00	NA	0	
COMPANY		1	\$193,343.31	0.1%	\$0.00	NA	0	
CORP., A CORPORATION Sy43,471.00 0.49% 0 \$0.00 NA 0		2	\$384,000.00	0.2%	\$0.00	NA	0	
UNITED BANK OF UNION		5	\$943,471.00	0.49%	\$0.00	NA	0	
UNITED HERITAGE CREDIT UNION 2 \$380,000.00 0.2% 0 \$0.00 NA 0 UNITED SECURITY 1 \$185,153.00 0.1% 0 \$0.00 NA 0 UNITED VALLEY BANK 1 \$185,000.00 0.1% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL 5 \$939,160.00 0.48% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 5 \$939,160.00 0.48% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$376,000.00 0.19% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$183,750.00 0.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0	UNITED BANK & TRUST NA	1	\$190,000.00	0.1%	0 \$0.00	NA	0	
UNION	UNITED BANK OF UNION	1	\$185,000.00	0.1%	0 \$0.00	NA	0	
FINANCIAL CORP		2	\$380,000.00	0.2%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO USLENDING & FINANCE, LTD (24159) UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$179,640.80 0.09% 0 \$0.00 NA 0 UNIVERDIT UNION 4 \$756,310.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 7 \$1,302,099.06 0.67% 0 \$0.00 NA 0		1	\$185,153.00	0.1%	0 \$0.00	NA	0	
MORTGAGE COMPANY, 1 \$191,717.14 0.1% 0 \$0.00 NA 0	UNITED VALLEY BANK	1	\$185,000.00	0.1%	0 \$0.00	NA	0	
CREDIT UNION 5 \$939,160.00 0.48% 0 \$0.00 NA 0 UNIVERSITY FIRST 2 \$376,000.00 0.19% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$183,750.00 0.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 USLENDING & FINANCE, LTD (24159) 1 \$179,640.80 0.09% 0 \$0.00 NA 0 UTAH COMMUNITY 4 \$756,310.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 7 \$1,302,099.06 0.67% 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$191,717.14	0.1%	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$376,000.00 0.19% 0 \$0.00 NA 0		5	\$939,160.00	0.48%	\$0.00	NA	0	
COMMUNITY CREDIT 1 \$183,750.00 0.09% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST 2 \$370,000.00 0.19% 0 \$0.00 NA 0 USLENDING & FINANCE, LTD (24159) 1 \$179,640.80 0.09% 0 \$0.00 NA 0 UTAH COMMUNITY FEDERAL CREDIT UNION 4 \$756,310.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 7 \$1,302,099.06 0.67% 0 \$0.00 NA 0		2	\$376,000.00	0.19%	\$0.00	NA	0	
CO	COMMUNITY CREDIT	1	\$183,750.00	0.09%	\$0.00	NA	0	
LTD (24159) UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION 1 \$179,840.80 0.09% 0 \$0.00 NA 0 80.00 NA 0 90.00 NA 0 \$1,302,099.06 0.67% 0 \$0.00 NA 0		2	\$370,000.00	0.19%	\$0.00	NA	0	
FEDERAL CREDIT UNION 4 \$756,310.00 0.39% 0 \$0.00 NA 0 UW CREDIT UNION 7 \$1,302,099.06 0.67% 0 \$0.00 NA 0		1	\$179,640.80	0.09%	\$0.00	NA	0	
		4	\$756,310.00			NA	0	
1	UW CREDIT UNION	7	\$1,302,099.06				0	
		1	\$175,000.00	0.09%	\$0.00	NA	0	

VANDYK MORTGAGE CORPORATION, A CORPORATION							
VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,500.00	0.09% 0	\$0.00	NA	0	
VERIDIAN CREDIT UNION	1	\$182,750.00	0.09% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	5	\$962,848.00	0.5% 0		NA	0	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$197,125.00	0.1% 0		NA		
VIBRANT CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.1% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$361,500.00	0.19% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$585,600.00	0.3% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$387,410.00	0.2%	\$0.00	NA	0	
WEBSTER BANK, N.A.	2	\$387,253.58	0.2% 0	\$0.00	NA	0	
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$193,600.00	0.1% 0	\$0.00	NA	0	
WEST GATE BANK	2	\$365,200.00	0.19% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	7	\$1,307,497.60	0.67% 0		NA	0	
WESTERRA CREDIT UNION	3	\$573,100.00	0.3% 0	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$176,720.00	0.09% 0		NA		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$589,700.00	0.3% 0		NA		
WHITAKER BANK, INC	1	\$194,000.00	0.1% 0	\$0.00	NA	0	
WHITNEY BANK	1	\$186,000.00	0.1% 0	\$0.00	NA	0	
WICHITA FEDERAL CREDIT UNION	1	\$189,626.39	0.1% 0		NA	П	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,458.94	0.2% 0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$177,400.00	0.09% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$195,000.00	0.1%	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,679.42	0.37%	\$0.00	NA	0
	Unavailable	1	\$187,235.81	0.2%	\$0.00	NA	0
Total		1,040	\$194,073,865.70	100%	\$0.00		0
3138WFUY0	PUBLIC SERVICE CREDIT UNION	1	\$323,382.35	26.61%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$236,081.69	19.43% (\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$374,751.89	30.84% (\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$280,863.51	23.12%	\$0.00	NA	0
Total		4	\$1,215,079.44	100%	\$0.00		0
3138WFUZ7	ACADEMY MORTGAGE CORPORATION	3	\$808,600.00	2.36%	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$301,423.15	0.88%	\$0.00	NA	0
	AMERICANWEST BANK	1	\$177,000.00	0.52%	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$187,400.00	0.55%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,900.00	0.52%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.69%	\$0.00	NA	0
	BANK OF ENGLAND	1	\$346,400.00	1.01%	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$177,122.76	0.52%	\$0.00	NA	0
	BANKNEWPORT	1	\$376,000.00	1.1%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$150,000.00	0.44%	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.66%	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.63%	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,000.00	1.03%	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.54%	\$0.00	NA	0
		1	\$380,000.00	1.11%	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA							
SEBONIC FINANCIAL CASHCALL MORTGAGE	14	\$4,341,400.00	12.69% 0	\$0.00	NA	Λ	
CENTURY LENDING COMPANY	1	\$417,000.00	1.22% 0				
CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.67%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$328,000.00	0.96%	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$191,600.00	0.56%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$324,000.00	0.95%	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.81%	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$695,055.00	2.03%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$403,000.00	1.18%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$248,515.69	0.73%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$622,350.00	1.82%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$760,600.00	2.22%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$216,000.00	0.63%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	1.09%	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.87%	\$0.00	NA	0	
FIRST RATE MORTGAGE CORPORATION	1	\$204,000.00	0.6%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$397,000.00	1.16%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,534.96	0.5%	\$0.00	NA	0	
FIRSTBANK	2	\$585,576.00	1.71%	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$333,300.00	0.97%	\$0.00	NA	0	
GECU	1	\$191,900.00	0.56%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$169,000.00	0.49%	\$0.00	NA	0	
	1	\$232,500.00	0.68%	\$0.00	NA	0	

GUILD MORTGAGE COMPANY					
HOME POINT FINANCIAL CORPORATION	2	\$561,050.00	1.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$405,000.00	1.18% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$346,360.90	1.01% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$225,000.00	0.66% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$189,000.00	0.55% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING ,	1	\$246,600.00	0.72% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$250,000.00	0.73% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$343,000.00	1% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	1	\$124,000.00	0.36% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.54% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$306,500.00	0.9% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.67% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$200,800.21	0.59% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$270,000.00	0.79% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.85% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$379,625.00	1.11% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$345,050.00	1.01% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$417,958.86	1.22% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.65% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.53% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	1.19% 0	\$0.00	NA 0
NATIONAL RESIDENTIAL DIRECT	1	\$165,000.00	0.48% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$215,000.00	0.63% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$281,300.00	0.82% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$227,275.00	0.66% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$250,700.00	0.73% 0	\$0.00	NA 0
PARAMOUNT EQUITY	2	\$570,871.00	1.67% 0	\$0.00	NA 0

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<u> </u>	MORTGAGE, LLC.							Ш	
	PARKSIDE LENDING LLC	2	\$659,500.00	1.93%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$192,000.00	0.56%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,701.64	1.98%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$297,000.00	0.87%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$524,000.00	1.53%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	\$861,800.00	2.52%	0	\$0.00	NA	0	
	R P FUNDING INC.	2	\$639,200.00	1.87%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$222,300.00	0.65%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$437,500.00	1.28%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	4	\$1,229,711.03	3.6%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC D	1	\$373,498.11	1.09%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$151,540.00	0.44%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	6	\$1,345,450.91	3.93%	0	\$0.00	NA	0	
	THE STOCK EXCHANGE BANK	1	\$177,000.00	0.52%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.76%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,439.13	1.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,798.48	0.61%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,000.00	1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$383,175.00	1.12%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$126,000.00	0.37%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0	
Total		128	\$34,199,782.83	100%	0	\$0.00		0	
3138WFV29	ASSOCIATED CREDIT UNION	1	\$112,663.64	7.56%	0	\$0.00	NA	0	
_	CITIBANK,N.A.	1	\$251,189.93	16.85%	0	\$0.00	NA	0	

	COLE TAYLOR BANK	1	\$296,302.90	19.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,902.43	14.75%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.85	4.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,039.95	8.86%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$405,315.36	27.19%	0	\$0.00	NA	0
Total		8	\$1,490,565.06	100%	0	\$0.00		0
3138WFV37	CENTURY LENDING COMPANY	1	\$180,115.41	9.81%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$612,576.05	33.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$181,818.20	9.9%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$60,444.65	3.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,920.06	4.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$95,230.88	5.19%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$127,500.00	6.94%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$117,536.14	6.4%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$276,962.43	15.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$105,410.00	5.73%	0	\$0.00	NA	0
Total		14	\$1,836,513.82	100%	0	\$0.00		0
3138WFV45	CITIBANK,N.A.	1	\$192,456.71	15.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$215,000.00	17.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$159,089.05	12.73%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$133,950.00	10.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$238,503.28	19.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$177,000.00	14.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$133,600.00	10.69%	0	\$0.00	NA	0
Total		8	\$1,249,599.04	100%	0	\$0.00		0
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3138WFV52	ALPINE BANK & TRUST CO.	1	\$183,400.00	4.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	2.71%	0	\$0.00	NA	0
		1	\$172,240.75	4.24%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,200.00	10.18%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$92,127.30	2.27%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$108,100.00	2.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,756.84	2.97%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$299,876.36	7.39%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	6.16%	0	\$0.00	NA	0	
	KENTWOOD MORTGAGE INC.	1	\$260,500.00	6.42%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$306,331.00	7.55%	0	\$0.00	NA	0	
	ORIENTAL BANK	5	\$706,572.59	17.4%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,692.66	3.54%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$106,281.77	2.62%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$417,000.00	10.27%	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$201,294.30	4.96%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$168,267.85	4.14%	0	\$0.00	NA	0	
Total		22	\$4,059,641.42	100%	0	\$0.00		0	
2120WEV60	1ST 2ND MORTGAGE CO. OF	1	¢224 000 00	1 550/	0	\$0.00	NIA	+	
3138WFV60	N.J., INC.	1	\$224,000.00	1.55%	U	\$0.00	NA	_	
	ACADEMY MORTGAGE CORPORATION	1	\$101,169.60	0.7%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$238,500.00	1.65%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,449.53	1.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,422.14	1.07%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,350.00	3.44%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	1.21%	0	\$0.00	NA	0	
		1	\$89,900.00	0.62%	0	\$0.00	NA	0	_

CASTLE & COOKE MORTGAGE, LLC						
CREDIT UNION OF OHIO	1	\$149,760.00	1.04% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,600.00	2.13% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.93% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$544,150.00	3.77% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MMORTGAG , A LIMITED LIABTLIY COMPANY	1	\$271,800.00	1.88% 0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$135,000.00	0.94% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$100,250.00	0.69% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$288,000.00	1.99% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$296,025.71	2.05% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$345,000.00	2.39% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$178,500.00	1.24% 0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$111,849.13	0.77% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$165,696.44	1.15% 0	\$0.00	NA	0
FREMONT BANK	1	\$171,500.00	1.19% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.35% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,210.00	1.42% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$137,000.00	0.95% 0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$121,650.00	0.84% 0	\$0.00	NA	0
INTERCAP LENDING INC.,A CORPORATION	1	\$247,600.00	1.72% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,000.00	1.35% 0	\$0.00	NA	0
MAGNA BANK	1	\$66,700.00	0.46% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$171,850.00	1.19% 0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$81,500.00	0.56% 0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$264,603.26	1.83% 0	\$0.00	NA)
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$205,541.08	1.42% 0	\$0.00	NA)
	NATIONAL BANK OF KANSAS CITY	1	\$197,800.00	1.37% 0	\$0.00	NA ()
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,900.00	1.16% 0	\$0.00	NA ()
	NATIONS LENDING CORPORATION	6	\$1,380,872.00	9.57% 0	\$0.00	NA)
	NEW PENN FINANCIAL, LLC	1	\$153,450.00	1.06% 0	\$0.00	NA ()
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	1.72% 0	\$0.00	NA)
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	1.02% 0	\$0.00	NA)
	ORIENTAL BANK	2	\$403,950.00	2.8% 0	\$0.00	NA ()
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$459,043.83	3.18% 0	\$0.00	NA ()
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,481,563.00	10.26% 0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE LLC	2	\$289,800.00	2.01% 0	\$0.00	NA ()
	RED ROCK MORTGAGE	1	\$256,500.00	1.78% 0	\$0.00	NA ()
	RHF MORTGAGE CO.	1	\$313,200.00	2.17% 0	\$0.00	NA (
	ROCKY MOUNTAIN BANK	1	\$89,850.00	0.62% 0	\$0.00	NA (_
	RPM MORTGAGE, INC.	1	\$288,000.00	1.99% 0	\$0.00	NA (
	SOUTHERN HOME MORTGAGE LLC	1	\$170,500.00	1.18% 0	\$0.00	NA (
	STEARNS LENDING INC.	2	\$483,250.00	3.35% 0	\$0.00	NA ()
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,000.00	0.5% 0	\$0.00	NA	
	THE MORTGAGE HOUSE, INC.	1	\$245,655.00	1.7% 0	\$0.00	NA)
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$476,500.00	3.3% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	2	\$281,640.94	1.95% 0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	1.41% 0	\$0.00	NA)
tal		76	\$14,436,601.66	100% 0	\$0.00	C)
38WFV78	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,503.31	4.49% 0	\$0.00	NA)

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	ATLANTIC COAST BANK	1	\$93,693.12	3.95%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,250.00	6.3%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE	1	\$184,100.00	7.77%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$273,950.20	11.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$173,334.57	7.31%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$178,411.31	7.53%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$71,325.24	3.01%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	2	\$251,777.15	10.62%	0	\$0.00	NA	0	
	ONE MORTGAGE INC	1	\$87,287.82	3.68%		\$0.00	NA	- 1	
	ORIENTAL BANK	1	\$303,107.64	12.78%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$267,505.21	11.28%		\$0.00	NA	4	
	STATE FARM BANK, F.S.B.	1	\$166,796.77	7.04%		\$0.00	NA	— f	
	SUNCOAST CREDIT UNION	1	\$63,825.50	2.69%	-	\$0.00	NA	0	
Total		16	\$2,370,867.84	100%	0	\$0.00		0	
								4	
3138WFV86	ALLIED MORTGAGE GROUP, INC.	1	\$207,847.95	15.72%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,882.66	10.5%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$131,518.49	9.94%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$253,410.83	19.16%		\$0.00	NA	_	
	RBS CITIZENS, NA	1	\$55,419.78		_	\$0.00	NA	_	
	STATE FARM BANK, F.S.B.	1	\$199,319.40	15.07%	0	\$0.00	NA	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$105,074.62	7.95%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,050.00	17.47%	0	\$0.00	NA	0	
Total		8	\$1,322,523.73	100%	0	\$0.00		0	
3138WFV94	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$131,950.00	2.2%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$299,050.00	4.99%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$228,250.00	3.81%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$120,930.00	2.02%	0	\$0.00	NA	0	

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BOEING EMPLOYEES' 1 \$144,392.63 2.41% 0 \$0.00 NA 0		-					_
BANK OF THE WEST, A CALIFORNIA STATE 1 \$265,242.23		3	\$528,742.74	8.82% 0	\$0.00	NA 0	
CREDIT UNION 1 \$319,568.96 5.33% 0 \$0.00 NA 0	BANK OF THE WEST, A CALIFORNIA STATE	1	\$265,242.23	4.43% 0	\$0.00	NA 0	
CREDIT UNION BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CENTRAL MORTGAGE LOAN SERVICING COMPANY EMBRACE HOME LOANS, INC. EQUITY LOANS LLC GUARDIAN CREDIT UNION HOMEWARD RESIDENTIAL INC. LENDER SELECT MORTGAGE GROUP MID-MINNESOTA FEDERAL CREDIT UNION MOTOROLA EMPLOYEES CREDIT UNION NATIONS DIRECT MORTGAGE, LLC. NEW PENN FINANCIAL, LLC PEOPLES BANK, A KANSAS CORPORATION PLATINUM HOME MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION PRIMARY CAPITAL MORTGAGE MO		1	\$319,568.96	5.33% 0	\$0.00	NA 0	
INC.DBA NEW AMERICAN		1	\$144,392.63	2.41% 0	\$0.00	NA 0	
LOAN SERVICING COMPANY L890,767.82 L83% COMPANY	INC.DBA NEW AMERICAN	1	\$113,700.00	1.9% 0	\$0.00	NA 0	
INC. 1 \$88,400.00 1.48% 0 \$0.00 NA 0	LOAN SERVICING	1	\$109,767.82	1.83% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION 1	,	1	\$88,400.00	1.48% 0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL	EQUITY LOANS LLC	1	\$334,900.00	5.59% 0	\$0.00	NA 0	
INC. 2 \$313,200.00 5.23% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	1	\$70,000.00	1.17% 0	\$0.00	NA 0	
LENDER SELECT 1 \$260,285.92 4.34% 0 \$0.00 NA 0		2	\$313,200.00	5.23% 0	\$0.00	NA 0	_
CREDIT UNION 1 \$94,150.00 1.57% 0 \$0.00 NAO MOTOROLA EMPLOYEES CREDIT UNION 1 \$157,744.22 2.63% 0 \$0.00 NAO NATIONS DIRECT MORTGAGE, LLC. 1 \$355,850.00 5.94% 0 \$0.00 NAO NEW PENN FINANCIAL, LLC 1 \$128,250.00 2.14% 0 \$0.00 NAO PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$340,000.00 5.67% 0 \$0.00 NAO PEOPLES BANK, A KANSAS CORPORATION 1 \$164,375.00 2.74% 0 \$0.00 NAO PLATINUM HOME MORTGAGE CORPORATION 1 \$182,747.88 3.05% 0 \$0.00 NAO PRIMARY CAPITAL MORTGAGE, LLC 1 \$172,066.00 2.87% 0 \$0.00 NAO STATE FARM BANK, F.S.B. 3 \$424,692.59 7.09% 0 \$0.00 NAO ULSTER SAVINGS BANK 1 \$117,539.78 1.96% 0 \$0.00 NAO UMC MORTGAGE COMPANY, A NEW YORK 1 \$242,395.49 4.05% 0 \$0.00 NAO WRIGHT-PATT CRED	LENDER SELECT	1	\$260,285.92	4.34% 0	\$0.00	NA 0	
CREDIT UNION		1	\$94,150.00	1.57% 0	\$0.00	NA 0	
MORTGAGE, LLC. 1 \$355,850.00 5.94% 0 \$0.00 NA 0		1	\$157,744.22	2.63% 0	\$0.00	NA 0	
PARAMOUNT EQUITY 1 \$340,000.00 5.67% 0 \$0.00 NA 0		1	\$355,850.00	5.94% 0	\$0.00	NA 0	
MORTGAGE, LLC. 1 \$340,000.00 \$5.67%0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$164,375.00 2.74% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE CORPORATION 1 \$182,747.88 3.05% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$172,066.00 2.87% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 3 \$424,692.59 7.09% 0 \$0.00 NA 0 TCF NATIONAL BANK 1 \$184,266.40 3.08% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$117,539.78 1.96% 0 \$0.00 NA 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$242,395.49 4.05% 0 \$0.00 NA 0 CORPORATION WRIGHT-PATT CREDIT UNION, INC. 1 \$99,708.58 1.66% 0 \$0.00 NA 0	NEW PENN FINANCIAL, LLC	1	\$128,250.00	2.14% 0	\$0.00	NA 0	
CORPORATION 1 \$164,375.00 2.74% 0 \$0.00 NA 0	~	1	\$340,000.00	5.67% 0	\$0.00	NA 0	
MORTGAGE CORPORATION 1 \$182,747.88 3.05% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$172,066.00 2.87% 0 \$0.00 NA 0 STATE FARM BANK, F.S.B. 3 \$424,692.59 7.09% 0 \$0.00 NA 0 TCF NATIONAL BANK 1 \$184,266.40 3.08% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$117,539.78 1.96% 0 \$0.00 NA 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$242,395.49 4.05% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$99,708.58 1.66% 0 \$0.00 NA 0	PEOPLES BANK, A KANSAS	1	\$164,375.00	2.74% 0	\$0.00	NA 0	
MORTGAGE, LLC STATE FARM BANK, F.S.B. 3 \$424,692.59 7.09% 0 \$0.00 NA 0 TCF NATIONAL BANK 1 \$184,266.40 3.08% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$117,539.78 1.96% 0 \$0.00 NA 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$242,395.49 4.05% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$99,708.58 1.66% 0 \$0.00 NA 0	· -	1	\$182,747.88	3.05% 0	\$0.00	NA 0	
TCF NATIONAL BANK 1 \$184,266.40 3.08% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$117,539.78 1.96% 0 \$0.00 NA 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$242,395.49 4.05% 0 \$0.00 NA 0 CORPORATION WRIGHT-PATT CREDIT UNION, INC. 1 \$99,708.58 1.66% 0 \$0.00 NA 0		1	\$172,066.00	2.87% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK 1 \$117,539.78 1.96% 0 \$0.00 NA 0 UMC MORTGAGE COMPANY, A NEW YORK 1 \$242,395.49 4.05% 0 \$0.00 NA 0 CORPORATION WRIGHT-PATT CREDIT UNION, INC. 1 \$99,708.58 1.66% 0 \$0.00 NA 0	STATE FARM BANK, F.S.B.	3	\$424,692.59	7.09% 0	\$0.00	NA 0	
UMC MORTGAGE COMPANY, A NEW YORK 1 \$242,395.49 4.05% 0 \$0.00 NA 0 CORPORATION WRIGHT-PATT CREDIT 1 \$99,708.58 1.66% 0 \$0.00 NA 0	TCF NATIONAL BANK	1	\$184,266.40		\$0.00	NA 0	
COMPANY, A NEW YORK 1 \$242,395.49 4.05% 0 \$0.00 NA 0 CORPORATION 1 \$99,708.58 1.66% 0 \$0.00 NA 0 NA 0 UNION, INC.	ULSTER SAVINGS BANK	1	\$117,539.78	1.96% 0	\$0.00	NA 0	
UNION, INC. 1 \$99,708.58 1.66% 0 \$0.00 NA 0	COMPANY, A NEW YORK	1	\$242,395.49	4.05% 0	\$0.00	NA 0	
34 \$5,992,166.24 100% 0 \$0.00 0	WRIGHT-PATT CREDIT	1	\$99,708.58	1.66% 0	\$0.00	NA 0	
		34	\$5,992,166.24	100% 0	\$0.00	0	

Total

3138WFVA1	1ST FINANCIAL INC	1	\$77,100.62	0.12% 0	\$0.00	NA 0
DISOWEVAL	1ST SECURITY BANK OF					
	WASHINGTON	2	\$140,000.00	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$1,462,910.00	2.25% 0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$57,600.00	0.09% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$116,511.00	0.18% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$61,042.66	0.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$61,700.00	0.09% 0	\$0.00	NA 0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$75,757.00	0.12% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$79,920.00	0.12% 0	\$0.00	NA 0
	ALLIANCE BANK	2	\$112,400.00	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$25,000.00	0.04% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$157,675.00	0.24% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$122,275.00	0.19% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP,	1	\$67,200.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$65,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$37,800.00	0.06% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$445,386.34	0.69% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$122,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,000.00	0.12% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$82,650.00	0.13% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$78,400.00	0.12% 0	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,148,800.00	1.77% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$73,000.00	0.11% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	2	\$139,930.00	0.22% 0	\$0.00	NA 0

LOANS					
ANGEL OAK HOME LOANS LLC	1	\$75,850.00	0.12%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.12%	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$67,250.00	0.1%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$340,000.00	0.52%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$112,400.00	0.17% (\$0.00	NA 0
ARVEST BANK	9	\$537,130.00	0.83%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$732,558.72	1.13%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,250.00	0.11%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$348,539.68	0.54%	\$0.00	NA 0
ATRIUM CREDIT UNION, INC.	1	\$75,895.30	0.12%	0 \$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$45,600.00	0.07%	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$163,300.00	0.25%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$243,000.00	0.37%	\$0.00	NA 0
BANCFIRST	4	\$300,468.49	0.46%	0 \$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$59,887.46	0.09%	\$0.00	NA 0
BANK FORWARD	1	\$79,889.78	0.12%	0 \$0.00	NA 0
BANK MIDWEST	2	\$148,675.00	0.23%	0 \$0.00	NA 0
BANK MUTUAL	1	\$64,000.00	0.1%	0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$72,799.56	0.11%	\$0.00	NA 0
BANK OF SULLIVAN	1	\$59,500.00	0.09%	0 \$0.00	NA 0
BANKERS' BANK	2	\$111,250.00	0.17%	0 \$0.00	NA 0
BANNER BANK	1	\$44,800.00	0.07%	0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$243,512.09	0.37%	0 \$0.00	NA 0
BAY AREA CREDIT UNION	1	\$83,384.95	0.13%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$126,950.00	0.2%	0 \$0.00	
BERKSHIRE BANK	1	\$84,000.00	0.13%	0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	\$0.00	NA 0
BLACKHAWK BANK	3	\$142,800.00	0.22%	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,500.00	0.1% 0	\$0.00	NA 0	
BLOOMBANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF		·				
KANSAS CITY	1	\$71,059.15	0.11% 0	\$0.00	NA 0	
BREMER BANK NA	1	\$80,000.00	0.12% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.		·				
DBA NEW AMERICAN	3	\$192,450.00	0.3% 0	\$0.00	NA 0	
FUNDING		,		·		
BROKER SOLUTIONS INC.,						
DBA NEW AMERICAN	3	\$193,350.00	0.3% 0	\$0.00	NA 0	
FUNDING		·				
BROKER SOLUTIONS						
INC.DBA NEW AMERICAN	1	\$72,000.00	0.11% 0	\$0.00	NA 0	
FUNDING						
BUSEY BANK	1	\$54,700.00	0.08% 0	\$0.00	NA 0	
CANTON SCHOOL						
EMPLOYEES FEDERAL	1	\$48,932.49	$0.08\% \ 0$	\$0.00	NA 0	
CREDIT UNION		·				
CAPITAL CREDIT UNION	1	\$41,000.00	0.06% 0	\$0.00	NA 0	
CAPITALMARK BANK &	-	Φ 7 0. 7 00.00		Φ0.00	N/ 4 (0)	
TRUST (11655)	1	\$70,500.00	0.11% 0	\$0.00	NA 0	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$69,000.00	0.11% 0	\$0.00	NA 0	
SEBONIC FINANCIAL		·				
CASHCALL MORTGAGE	7	\$530,900.00	0.82% 0	\$0.00	NA 0	
CASTLE & COOKE	4	ф т о 000 00		40.00		
MORTGAGE, LLC	1	\$78,000.00	0.12% 0	\$0.00	NA 0	
CAVALIER MORTGAGE	4	Φ.C. 450.22	0.107.0	40.00	27.4	
GROUP	1	\$66,458.32	0.1% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$73,600.00	0.11% 0	\$0.00	NA 0	
CEDAR RAPIDS BANK &						
TRUST COMPANY	1	\$71,200.00	0.11% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE	4	Φ52 127 03	0.000	Φ0.00	N	
OF THE OZARKS	1	\$53,427.93	0.08% 0	\$0.00	NA 0	
CENTRAL BANK OF ST		ф <i>с</i> 7.2 000.00	0.127	ф0.00	.	
LOUIS	1	\$67,200.00	0.1% 0	\$0.00	NA 0	
CENTRAL BANK OF THE						
		#7 0 (00 00	0.10~	Φ0.00		
MIDWEST	1	\$79,600.00	0.12% 0	\$0.00	NA 0	
MIDWEST	1	·				
	2	\$79,600.00 \$109,838.21	0.12% 0 0.17% 0	\$0.00 \$0.00	NA 0	
MIDWEST CENTRAL CITY CREDIT UNION		\$109,838.21	0.17% 0	\$0.00	NA 0	
MIDWEST CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT	2 2	·				
MIDWEST CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION	2	\$109,838.21 \$134,975.00	0.17% 0 0.21% 0	\$0.00 \$0.00	NA 0	
MIDWEST CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING		\$109,838.21	0.17% 0	\$0.00	NA 0	
MIDWEST CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION	2	\$109,838.21 \$134,975.00	0.17% 0 0.21% 0	\$0.00 \$0.00	NA 0	

CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS 1ST BANK-TYLER,TX	1	\$45,600.00	0.07%	0 \$0.0	00 NA	0
CITIZENS BANK	1	\$81,600.00	0.13%	0 \$0.0	00 NA	0
CITIZENS FIRST BANK	1	\$80,000.00	0.12%			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$587,744.31	0.9%			
CITIZENS NATIONAL BANK	1	\$84,800.00	0.13%	0 \$0.0	00 NA	0
CITIZENS STATE BANK	1	\$76,000.00	0.12%	0 \$0.0	00 NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$49,000.00	0.08%			
CITY BANK	1	\$81,000.00	0.12%	0 \$0.0	00 NA	0
CITY NATIONAL BANK	1	\$56,347.12	0.09%	0 \$0.0	00 NA	0
CIVISTA BANK	2	\$130,200.00	0.2%			
COASTAL CAROLINA NATIONAL BANK	1	\$77,850.00	0.12%			
CODE CREDIT UNION	1	\$58,200.00	0.09%	0 \$0.0	00 NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,275.00	0.11%	0 \$0.0	00 NA	0
COMMERCE BANK	1	\$74,000.00	0.11%	0 \$0.0	00 NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.12%	0 \$0.0	00 NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$244,375.00	0.38%	0 \$0.0	00 NA	0
COMMUNITY BANK OF WICHITA INC	1	\$52,500.00	0.08%	0 \$0.0	00 NA	0
COMMUNITY BANK, NA	2	\$138,250.00	0.21%	0 \$0.0	00 NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,251.36	0.09%	0 \$0.0	00 NA(0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$58,000.00	0.09%	0 \$0.0	00 NA	0
COMMUNITY FIRST CREDIT UNION	1	\$29,816.84	0.05%	0 \$0.0	00 NA	0
COMMUNITY STAR CREDIT UNION	1	\$69,200.00	0.11%	0 \$0.0	00 NA	0
COMMUNITY WEST CREDIT UNION	2	\$124,700.00	0.19%	0 \$0.0	00 NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$226,699.00	0.35%	0 \$0.0	00 NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,355.00	0.18%	0 \$0.0	00 NA	0
CONCORD MORTGAGE GROUP	3	\$217,950.00	0.34%	0 \$0.0	00 NA	0

CONSOLIDATED FUNDING CORP	1	\$29,520.00	0.05%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	5	\$337,500.00	0.52%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$203,600.00	0.31%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,850.00	0.12%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$71,200.00	0.11%	\$0.00	NA	0	
CREDIT UNION 1	1	\$65,459.69	0.1% (\$0.00	NA	0	
CREDIT UNION OF AMERICA	4	\$251,654.03	0.39%	\$0.00	NA	0	
CREDIT UNION OF EMPORIA	1	\$75,500.00	0.12%	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$70,289.79	0.11% (\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,950.00	0.25%	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$77,000.00	0.12% (\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$69,200.00	0.11%				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	\$0.00	NA	0	
CUMD	2	\$143,000.00	0.22%	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$57,133.00	0.09%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$426,020.00	0.66%	\$0.00	NA	0	
DFCU FINANCIAL	4	\$261,800.00	0.4%	\$0.00	NA	0	
DILLON CREDIT UNION ND	1	\$80,750.00	0.12%	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$87,881.47	0.14%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORRTGAGE A CORPORATION	1	\$63,278.75	0.1% (\$0.00	NA	0	
DUBUQUE BANK AND TRUST	3	\$218,375.00	0.34%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.09%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$153,200.00	0.24%	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION D	1	\$83,884.27	0.13%	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$39,944.89	0.06%	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,	1	\$82,650.00	0.13%	\$0.00	NA	0	

A LIMITED LIABILITY COMPANY							
EQUITY RESOURCES, INC.	1	\$58,600.00	0.09% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$995,165.00	1.53% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$67,405.57	0.1% 0	\$0.00	NA	0	
F&B ACQUISITION GROUP, LLC	1	\$68,000.00	0.1% 0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$76,500.00	0.12% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$494,500.00	0.76% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$51,200.00	0.08% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$146,200.00	0.22% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$77,600.00	0.12% 0	\$0.00	NA	0	
FEDCOM CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$71,250.00	0.11% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$235,216.12	0.36% 0	\$0.00	NA	o	
FINANCE OF AMERICA MORTGAGE LLC	8	\$540,650.45	0.83% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$37,600.00	0.06% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$197,487.10	0.3% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$72,000.00	0.11% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$70,300.00	0.11% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,400.00	0.11% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,400.00	0.13% 0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$83,600.00	0.13% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$66,500.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$117,923.62	0.18% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$54,902.00	0.08% 0	\$0.00	NA	0	
CHARTERED DANK	1	\$64,516.85	0.1% 0	\$0.00	NA	0	

	ST COMMUNITY PRTGAGE INC					
FIR	ST FEDERAL BANK, FSB	1	\$67,200.00	0.1% 0	\$0.00	NA 0
FIR AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION LAKEWOOD	8	\$386,295.31	0.59% 0	\$0.00	NA 0
AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION LORAIN	1	\$70,000.00	0.11% 0	\$0.00	NA 0
	ST FEDERAL SAVINGS NK OF BOSTON	1	\$79,000.00	0.12% 0	\$0.00	NA 0
	ST FIDELITY BANK, A UTH DAKOTA BANKING RP.	1	\$81,225.00	0.12% 0	\$0.00	NA 0
FIR N.A	ST FINANCIAL BANK,	2	\$153,700.00	0.24% 0	\$0.00	NA 0
	ST GUARANTY PRTGAGE CORPORATION	1	\$81,225.00	0.12% 0	\$0.00	NA 0
	ST HOME MORTGAGE RPORATION	1	\$63,500.00	0.1% 0	\$0.00	NA 0
FIR	ST MIDWEST BANK	4	\$215,400.00	0.33% 0	\$0.00	NA 0
	ST MORTGAGE MPANY OF IDAHO LLC	1	\$45,000.00	0.07% 0	\$0.00	NA 0
	ST MORTGAGE MPANY, INC	1	\$83,250.00	0.13% 0	\$0.00	NA 0
	ST MORTGAGE MPANY, L.L.C.	5	\$329,625.00	0.51% 0	\$0.00	NA 0
FIR	ST NATIONAL BANK	1	\$59,850.00	0.09% 0	\$0.00	NA 0
	ST NATIONAL BANK D TRUST COMPANY	3	\$198,200.00	0.3% 0	\$0.00	NA 0
	ST NATIONAL BANK X VALLEY	1	\$69,055.94	0.11% 0	\$0.00	NA 0
	ST NATIONAL BANK IN CKNEYVILL	3	\$166,200.00	0.26% 0	\$0.00	NA 0
	ST NATIONAL BANK OF RTFORD	1	\$69,300.00	0.11% 0	\$0.00	NA 0
	ST NATIONAL BANK OF REFORD	1	\$84,550.00	0.13% 0	\$0.00	NA 0
	ST NATIONAL BANK OF AHA	3	\$210,130.00	0.32% 0	\$0.00	NA 0
	ST NATIONAL BANK OF NNSYLVANIA	5	\$303,455.44	0.47% 0	\$0.00	NA 0
	ST NATIONAL BANK OF NNESSEE	1	\$55,924.57	0.09% 0	\$0.00	NA 0
FIR	ST NEBRASKA BANK	2	\$112,100.00	0.17% 0	\$0.00	NA 0
FIR	ST NIAGARA BANK, N.A.	11	\$709,525.00	1.09% 0	\$0.00	NA 0
	ST NORTHERN CREDIT ION	1	\$84,000.00	0.13% 0	\$0.00	NA 0

FIRST RATE MORTGAGE CORPORATION	1	\$82,000.00	0.13%	\$0.00	NA	0	
FIRST ROBINSON SAVINGS	1	¢70.750.00	0.120/.0	φο οο	NIA		
BANK N.A.	1	\$78,750.00	0.12%	\$0.00	NA	U	
FIRST SAVINGS BANK OF	2	\$132,450.00	0.2%	\$0.00	NA	\cap	
DANVILLE		·		·		Ü	
FIRST SOUTHERN BANK	1	\$56,000.00	0.09% (\boldsymbol{T}	
FIRST STATE BANK	3	\$141,000.00	0.22%	\$0.00	NA	0	
FIRST STATE BANK	3	\$193,025.00	0.3%	\$0.00	NA	0	
NEBRASKA		Ψ175,025.00	0.5 %	φ0.00	1 1/2 1		
FIRST STATE BANK OF	2	\$73,600.00	0.11% (\$0.00	NA	0	
ILLINOIS		, ,		1			
FIRST STATE BANK OF ST.	1	\$47,935.34	0.07%	\$0.00	NA	0	
CHARLES, MO		· .					-
FIRST STATE COMMUNITY BANK	2	\$152,000.00	0.23%	\$0.00	NA	0	
FIRST UNITED BANK AND				+			
TRUST COMPANY	2	\$132,450.00	0.2%	\$0.00	NA	0	
FIRST-CITIZENS BANK &				†			
TRUST COMPANY	9	\$558,065.17	0.86%	\$0.00	NA	0	
FIRSTBANK	2	\$147,300.00	0.23% (\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$68,300.00	0.11% (
FIVE POINTS BANK OF							
HASTINGS	1	\$47,405.00	0.07%	\$0.00	NA	U	
FIVE POINTS BANK, A	1	\$90,000,00	0.120/.0	00.00	NI A		
NEBRASKA CORPORATION	1	\$80,000.00	0.12%	\$0.00	NA	U	
FLAT BRANCH MORTGAGE,							
INC., A MISSOURI	5	\$317,375.00	0.49%	\$0.00	NA	0	
CORPORATION						H	
FNB BANK	1	\$43,442.72	0.07%	1	NA	0	
FORUM CREDIT UNION	1	\$76,885.56	0.12%	\$0.00	NA	0	
FORWARD FINANCIAL	1	\$40,000.00	0.06%	\$0.00	NA	0	
BANK	1			·		Н	
FRANDSEN BANK & TRUST	1	\$80,000.00	0.12%	\$0.00	NA	0	
FRANKENMUTH CREDIT	1	\$79,000.00	0.12%	\$0.00	NA	0	
UNION		, ,		1			
FREEDOM MORTGAGE	3	\$191,105.60	0.29%	\$0.00	NA	0	
CORPORATION	2	Φ1.50.775.00	0.25%	φο οο	D.T.A.		-
FULTON BANK, N.A.	3	\$159,775.00	0.25% (m	
GATEWAY STATE BANK	2	\$105,200.00	0.16% (1			
GECU	2	\$141,055.30	0.22% (Ħ	
GENISYS CREDIT UNION	2	\$137,940.00	0.21%	\$0.00	NA	0	
GEORGE MASON							
MORTGAGE, LLC, A	1	\$71,003.46	0.11%	\$0.00	NA	0	
VIRGINIA LIMITED						$\ \ $	
				1	ļ		Ь—
LIABILITY COMPANY GEORGIA BANK & TRUST	1	\$48,482.51	0.07%	\$0.00	NA	0	

COMPANY OF AUGUSTA						4
GLASS CITY FEDERAL CREDIT UNION	2	\$156,750.00	0.24% 0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$67,000.00	0.1% 0	\$0.00	NA	0
GMFS, LLC	2	\$158,250.00	0.24% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$50,000.00	0.08% 0	\$0.00	NA	
GREAT WESTERN BANK	2	\$139,375.00	0.21% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$65,800.00	0.1% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.09% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA	1	\$57,000.00	0.09% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.09% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$61,075.00	0.09% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$218,200.00	0.34% 0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$112,500.00	0.17% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$103,000.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$306,210.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$55,722.92	0.09% 0	\$0.00	NA	0
GULF COAST BANK	1	\$67,600.00	0.1% 0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$51,433.71	0.08% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$277,850.00	0.43% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	2	\$93,750.00	0.14% 0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$77,000.00	0.12% 0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$145,750.00	0.22% 0	\$0.00	NA	
HOME FEDERAL BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0
HOME LOAN INVSTMENT BANK, F.S.B.	1	\$72,015.65	0.11% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	3	\$186,000.00	0.29% 0	\$0.00	NA	0

HOME POINT FINANCIAL 1 \$57,200.00 0.09% 0 \$0.00 NA 0 NA 0								
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SIRVICES, INC. DBA REAL ESTATE MORTGAGE 2 \$130,500.00 0.2% 0 \$0.00 NA0		1	\$57,200.00	0.09%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMELAND COMMUNITY 1 \$56,260.00 0.09% 0 \$0.00 NA 0 HOMEOWNERS 1 \$57,000.00 0.09% 0 \$0.00 NA 0 HOMEOWNERS 1 \$57,000.00 0.09% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESTRY COMPANY 1 \$42,000.00 0.06% 0 \$0.00 NA 0 HOMESTRY FINANCIAL 1 \$79,200.00 0.12% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$80,750.00 0.12% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$80,750.00 0.05% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$80,750.00 0.05% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$81,500.00 0.05% 0 \$0.00 NA 0 HOMESTEAD FUNDING 1 \$35,000.00 0.05% 0 \$0.00 NA 0 HOMETUST BANK 1 \$77,000.00 0.12% 0 \$0.00 NA 0 HOMETUST BANK 1 \$51,500.00 0.08% 0 \$0.00 NA 0 HOPEWELL FEDERAL 1 \$54,438.89 0.08% 0 \$0.00 NA 0 HORIZON BANK, N.A. 3 \$212,840.00 0.33% 0 \$0.00 NA 0 HORIZON BANK, N.A. 3 \$212,840.00 0.33% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$78,398.95 0.12% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$78,398.95 0.12% 0 \$0.00 NA 0 HURON VALLEY FINANCIAL INC. 2 \$136,250.00 0.21% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$132,683.06 0.2% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$132,683.06 0.2% 0 \$0.00 NA 0 HIMISSISSIPPI VALLEY CREDIT UNION, A 1 \$56,250.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A 1 \$56,250.00 0.09% 0 \$0.00 NA 0 ILLINOIS BANK AND TRUST 3 \$170,134.03 0.26% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A 1 \$56,000.00 0.55% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A 2 \$65,000.00 0.55% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0	HOMEBRIDGE FINANCIAL	6	\$421,800.00	0.65%	\$0.00	NA	0	
BANK	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$130,500.00	0.2%	\$0.00	NA	0	
ADVANTAGE		1	\$56,260.00	0.09%	\$0.00	NA	0	
GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$57,000.00	0.09%	\$0.00	NA	0	
LLC D	GROUP USA, LLC, AN ARIZONA LIMITED	1	\$42,000.00	0.06%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP, A CORPORATION 1 \$80,750.00 0.12% 0 \$0.00 NA 0		1	\$65,829.77	0.1%	\$0.00	NA	0	
CORP, A CORPORATION	HOMESIDE FINANCIAL, LLC	1	\$79,200.00	0.12%	\$0.00	NA	0	
CORP.		1	\$80,750.00	0.12%	\$0.00	NA	0	
HONOR CREDIT UNION		1	\$35,000.00	0.05%	\$0.00	NA	0	
HOPEWELL FEDERAL 1 \$54,438.89 0.08% 0 \$0.00 NA 0 HORIZON BANK, N.A. 3 \$212,840.00 0.33% 0 \$0.00 NA 0 HOUSTON CAPITAL 1 \$78,398.95 0.12% 0 \$0.00 NA 0 HURON VALLEY 2 \$136,250.00 0.21% 0 \$0.00 NA 0 HURON VALLEY 5 \$327,898.22 0.5% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 5 \$327,898.22 0.5% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 9 \$618,806.03 0.95% 0 \$0.00 NA 0 IDAHO HOUSING AND 5 \$132,683.06 0.2% 0 \$0.00 NA 0 IH MISSISSIPI VALLEY CREDIT UNION, A 1 \$56,250.00 0.09% 0 \$0.00 NA 0 ILLINOIS BANK AND TRUST 3 \$170,134.03 0.26% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A COPRORATION 1 \$56,000.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A COPRORATION 3 \$165,488.00 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPEN	HOMETRUST BANK	1	\$77,000.00	0.12%	\$0.00	NA	0	
CREDIT UNION	HONOR CREDIT UNION	1	\$51,500.00	0.08%	\$0.00	NA	0	
HOUSTON CAPITAL 1		1	\$54,438.89	0.08%	\$0.00	NA	0	
MORTGAGE	HORIZON BANK, N.A.	3	\$212,840.00	0.33%	\$0.00	NA	0	
FINANCIAL, INC. 2 \$136,250.00 0.21%0 \$0.00 NA 0 IBERIABANK MORTGAGE 5 \$327,898.22 0.5% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 9 \$618,806.03 0.95% 0 \$0.00 NA 0 IDAHO HOUSING AND 2 \$132,683.06 0.2% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$56,250.00 0.09% 0 \$0.00 NA 0 ILLINOIS BANK AND TRUST 3 \$170,134.03 0.26% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A COPRORATION 1 \$56,000.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A COPRORATION 3 \$165,488.00 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.		1	\$78,398.95	0.12%	\$0.00	NA	0	
COMPANY 5 \$327,898.22 0.5% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 9 \$618,806.03 0.95% 0 \$0.00 NA 0 IDAHO HOUSING AND 5 \$132,683.06 0.2% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$56,250.00 0.09% 0 \$0.00 NA 0 ILLINOIS BANK AND TRUST 3 \$170,134.03 0.26% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A COPRORATION 1 \$56,000.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A COPRORATION 1 \$56,000.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 3 \$165,488.00 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0		2	\$136,250.00	0.21%	\$0.00	NA	0	
UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION ILLINOIS BANK AND TRUST A COPPORATION ILLINOIS NATIONAL BANK, A COPPORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK 5 \$328,905.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0		5	\$327,898.22	0.5%	\$0.00	NA	0	
FINANCE ASSOCIATION 2 \$132,683.06 0.2% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$56,250.00 0.09% 0 \$0.00 NA 0 CORPORATION ILLINOIS BANK AND TRUST 3 \$170,134.03 0.26% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A COPRORATION ILLINOIS NATIONAL BANK, A COPRORATION ILLINOIS NATIONAL BANK, A CORPORATION ILLINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0		9	\$618,806.03	0.95%	\$0.00	NA	0	
CREDIT UNION, A CORPORATION 1 \$56,250.00 0.09% 0 \$0.00 NA 0 ILLINOIS BANK AND TRUST 3 \$170,134.03 0.26% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A COPRORATION 1 \$56,000.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 3 \$165,488.00 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0		2	\$132,683.06	0.2%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A COPRORATION 1 \$56,000.00 0.09% 0 \$0.00 NA 0	CREDIT UNION, A	1	\$56,250.00	0.09%	\$0.00	NA	0	
A COPRORATION 1 \$56,000.00 0.09% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 3 \$165,488.00 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0	ILLINOIS BANK AND TRUST	3	\$170,134.03	0.26%	\$0.00	NA	0	
A CORPORATION 3 \$165,488.00 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 5 \$328,905.00 0.51% 0 \$0.00 NA 0	1	1	\$56,000.00	0.09%	\$0.00	NA	0	
	1	3	\$165,488.00	0.25%	\$0.00	NA	0	
1 \$67,336.21 0.1% 0 \$0.00 NA 0	INDEPENDENT BANK	5	\$328,905.00	0.51%	\$0.00			
		1	\$67,336.21	0.1%	\$0.00	NA	0	

INFINITE MORTGAGE						
SERVICES LLC, A PENNSYLVANIA LIMITED						
LIABILITY COMPANY						
INNOVATIVE MORTGAGE	1	¢70.742.70	0.120/ 0	¢0.00	NT A	0
SERVICES, INC.	1	\$78,743.78	0.12% 0	\$0.00	NA	U
INTERBANK	2	\$142,000.00	0.22% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	0
JRDB, INC - COR	1	\$67,724.86	0.1% 0	\$0.00	NA	0
KELLEY MORTGAGE	1	\$63,175.00	0.1% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,800.00	0.11% 0	\$0.00	NA	0
KENSINGTON BANK	1	\$58,000.00	0.09% 0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$63,913.79	0.1% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$81,000.00	0.12% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$77,600.00	0.12% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$501,840.00	0.77% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$143,200.00	0.22% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$340,674.60	0.52% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$282,500.00	0.43% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,895.30	0.12% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$75,150.00	0.12% 0	\$0.00	NA	0
LIBERTY BANK	1	\$58,500.00	0.09% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$67,910.45	0.1% 0	\$0.00	NA	
LONE STAR NATIONAL BANK	2	\$97,800.00	0.15% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$45,500.00	0.07% 0	\$0.00	NA	0
MARINE BANK	3	\$189,703.00	0.29% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$82,200.00	0.13% 0	\$0.00	NA	

MARSHALL COMMUNITY CREDIT UNION	3	\$162,813.00	0.25%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	2	\$75,750.00	0.12%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$127,450.00	0.2%	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,750.00	0.13%	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	2	\$161,990.00	0.25%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,345.48	0.21%	\$0.00	NA	0	
METRO BANK	1	\$67,906.31	0.1%	\$0.00	NA	0	
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$67,411.12	0.1%	\$0.00	NA	О	
MICHIGAN MUTUAL, INC.	1	\$59,917.34	0.09%	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$57,600.00	0.09%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$207,000.00	0.32%	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	2	\$137,243.23	0.21%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$55,000.00	0.08%	\$0.00	NA	0	
MIDSOUTH BANK	3	\$160,782.76	0.25%	\$0.00	NA	0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$79,200.00	0.12%	\$0.00	NA	0	
MIDWESTONE BANK	2	\$141,800.00	0.22%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$70,000.00	0.11%	\$0.00	NA	0	
MONARCH BANK	2	\$129,650.72	0.2%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$126,000.00	0.19%	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., DB	1	\$74,903.46	0.12%	\$0.00	NA	0	
MORTGAGE CENTER LLC	5	\$297,815.00	0.46%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$215,907.69	0.33%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$80,000.00	0.12%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%			П	
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.12%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	21	\$1,435,689.74	2.21%	\$0.00	NA	0	
MOVEMENT MORTGAGE,	1	\$78,400.00	0.12%	\$0.00	NA	0	
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LLC TN#112748						1	
MUFG UNION BANK, N.A.	4	\$247,375.00	0.38%	0 \$0.00		-	
MUTUALONE BANK	1	\$74,000.00	0.11%	0 \$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$93,124.37	0.14%	0 \$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$75,000.00	0.12%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$196,100.00	0.3%	\$60,000.00	NA	1	\$6
NATIONAL COOPERATIVE BANK, N.A.	2	\$74,000.00	0.11%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,600.00	0.12%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$80,000.00	0.12%	\$0.00	NA	0	
NATIONWIDE BANK	2	\$139,584.30	0.21%	\$0.00	NA	0	
NEIGHBORHOOD CREDIT UNION	1	\$57,600.00	0.09%	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$80,510.00	0.12%	0 \$0.00	NA	0	
NJ LENDERS CORP.	1	\$62,000.00	0.1%	0 \$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$150,900.00	0.23%	\$0.00	NA	0	
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	2	\$115,624.00	0.18%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	2	\$105,150.00	0.16%	\$0.00	NA	0	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,150.00	0.13%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT COPRPORATION , AN ARIZONA CORPORATION	1	\$70,207.43	0.11%	\$0.00	NA	0	
NOVA FINANCIAL& INVESTMENT CORPORATION	1	\$69,500.00	0.11%	\$0.00			
NUMARK CREDIT UNION	1	\$67,400.00	0.1%	0 \$0.00			
NUMERICA CREDIT UNION	1	\$68,800.00	0.11%	0 \$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$143,441.00	0.22%	\$0.00	NA	0	
OLD NATIONAL BANK	6	\$362,755.00	0.56%	0 \$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,750.00	0.1%	\$0.00	NA	0	

	RANGE COUNTY'S CREDIT NION	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
0	RIENTAL BANK	1	\$73,800.00	0.11% 0	\$0.00	NA	0	
	RIENTAL BANK AND RUST	1	\$82,286.47	0.13% 0	\$0.00	NA	0	
	ACIFIC UNION FINANCIAL, LC, A CAL	1	\$75,895.30	0.12% 0	\$0.00	NA	0	
	ARAMOUNT EQUITY ORTGAGE, LLC.	2	\$141,063.00	0.22%	\$0.00	NA	0	
PA	ARAMOUNT RESIDENTIAL	1	\$83,140.37	0.13% 0	\$0.00	NA	0	1
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP	1	\$65,100.00	0.1% 0	\$0.00	NA	0	
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP , INC. A ALIFORNIA CORPORATION	1	\$52,260.00	0.08% 0	\$0.00	NA	0	
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP,INC.,A ALIFORNIA CORPORATION	1	\$50,000.00	0.08% 0	\$0.00	NA	0	
	ARIS FIRST, BRANCH OF FATE BANK OF CHRISMAN	1	\$68,000.00	0.1%	\$0.00	NA	0	
PA	ARK NATIONAL BANK	1	\$64,600.00	0.1% 0	\$0.00	NA	0	
	ATRIOT LENDING ERVICES, INC. (18648)	1	\$64,413.12	0.1%	\$0.00	NA	0	
	ENN EAST FEDERAL REDIT UNION	1	\$74,896.67	0.12% 0	\$0.00	NA	0	
PI	EOPLES BANK	1	\$49,336.42	0.08% 0	\$0.00	NA	0	
PI F(EOPLES BANK - BARKLEY	1	\$75,500.00	0.12% 0	\$0.00	NA	0	
	EOPLES BANK, A STATE ANK	1	\$65,500.00	0.1% 0	\$0.00	NA	0	
	EOPLES BANK, NATIONAL SSOCIATION	1	\$60,700.00	0.09% 0			Ш	
	EOPLES NATIONAL BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0	
M	NNACLE CAPITAL ORTGAGE LLC	3	\$226,289.78	0.35% 0	\$0.00	NA	0	-
	LATINUM HOME CORTGAGE CORPORATION	1	\$75,000.00	0.12% 0	\$0.00	NA	0	
	LATINUM MORTGAGE, NC.	3	\$208,800.00	0.32% 0	\$0.00	NA	0	
PI	LAZA HOME MORTGAGE	1	\$70,300.00	0.11% 0	\$0.00	NA	0	
IN	MAC LENDING SERVICES, IC.	4	\$239,000.00	0.37% 0	\$0.00	NA	0	
	OST COMMUNITY CREDIT NION	1	\$44,412.00	0.07% 0	\$0.00	NA	0	
	RAIRIE STATE BANK & RUST	1	\$67,425.00	0.1% 0	\$0.00	NA	0	
I L _	RAIRIE STATE BANK &		i l		1	I	1	i

PRIMARY CAPITAL MORTGAGE, LLC	3	\$182,400.00	0.28%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$186,250.00	0.29%	\$0.00	NA	0	
PRIMEWEST MORTGAGE		·					
CORPORATION	2	\$164,176.00	0.25%	\$0.00	NA	0	
PRINCIPLE MORTGAGE	1	\$54,800.00	0.08%	\$0.00	NIA	Λ	
GROUP, LLC	1	\$34,800.00	0.08%	\$0.00	NA	U	
PROFED FEDERAL CREDIT	1	\$71,250.00	0.11%	\$0.00	NA	0	
UNION	•	ψ,1,250.00	0.1176	\$ 0.00	1111	Ĭ	
PROGRESSIVE SAVINGS	1	\$52,000.00	0.08%	\$0.00	NA	0	
BANK		. ,		·		Н	
PROSPERITY HOME MORTGAGE, LLC	3	\$179,000.00	0.28%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT						H	
UNION	1	\$61,684.38	0.09%	\$0.00	NA	0	
PUTNAM BANK	1	\$52,000.00	0.08%	\$0.00	NA	0	
R P FUNDING INC.	3	\$203,500.00	0.31%	1			
RANLIFE, INC.	1	\$75,920.00	0.12%		NA		
RAPID MORTGAGE	1	·				T	
COMPANY	1	\$75,799.46	0.12%	\$0.00	NA	O	
RED CANOE CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA	0	
RED RIVER BANK	1	\$69,903.56	0.11%	\$0.00	NA	0	
REDSTONE FEDERAL	1	\$61,570.64	0.09%	\$0.00	NA	\cap	
CREDIT UNION	1	\$01,570.04		·		Щ	
RENASANT BANK	4	\$252,171.19	0.39%	\$0.00	NA	0	
RIDDELL NATIONAL BANK,	2	\$148,000.00	0.23%	\$0.00	NA	0	
A NATIONAL BANK		ψ1.0,000.00	0.20 /6	40.00		Ŭ	
RIGHT START MORTGAGE,	1	φ 71 151 02	0.110/10	ΦΩ ΩΩ	NT A		
INC., A CALIFORNIA CORPORATION	1	\$71,151.83	0.11%	\$0.00	NA	U	
RIVER CITIES BANK	1	\$71,820.00	0.11% 0	\$0.00	NA	\cap	
ROCKY MOUNTAIN BANK	2	\$57,100.00	0.09%				
ROYAL BANK	1	\$43,800.00	0.07% 0			_	
ROYAL UNITED MORTGAGE	1	·				T	
LLC	6	\$383,542.00	0.59%	\$0.00	NA	0	
RUOFF MORTGAGE							
COMPANY, INC. D/B/A	11	\$791,170.00	1.22%	\$0.00	NA	0	
RUOFF HOME MORTGAGE							
RUSHMORE LOAN							
MANAGEMENT SERVICES	3	\$214,630.56	0.33%	\$0.00	NA	0	
LLC						dash	
SABINE STATE BANK &	2	\$158,365.76	0.24%	\$0.00	NA	0	
TRUST COMPANY SAGAMORE HOME						H	
MORTGAGE, LLC	1	\$66,707.96	0.1%	\$0.00	NA	0	
SAGINAW MEDICAL						H	
FEDERAL CU	1	\$69,300.00	0.11%	\$0.00	NA	0	
				•			

SALEM FIVE MORT COMPANY, LLC	GAGE 1	\$75,000.00	0.12% 0	\$0.00	NA 0	
SANTANDER BANK	K, N.A. 3	\$140,327.91	0.22% 0	\$0.00	NA 0	
SCE FEDERAL CREI UNION		\$65,000.00	0.1% 0	\$0.00	NA 0	
SCHLUMBERGER EMPLOYEES CRED	IT UNION 1	\$79,297.67	0.12% 0	\$0.00	NA 0	
SCOTIABANK DE P RICO	UERTO 1	\$72,000.00	0.11% 0	\$0.00	NA 0	
SECURITY CREDIT	UNION 1	\$66,400.00	0.1% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT U	')	\$127,187.36	0.2% 0	\$0.00	NA 0	
SECURITYNATIONA MORTGAGE COMPA	- 3	\$180,075.00	0.28% 0	\$0.00	NA 0	
SHELBY COUNTY S BANK, A CORPORA		\$72,000.00	0.11% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPA	ANY, INC.	\$134,840.00	0.21% 0	\$0.00	NA 0	
SIGNATURE FEDER CREDIT UNION	AAL 1	\$75,000.00	0.12% 0	\$0.00	NA 0	
SILVER STATE SCH MORTGAGE COMPA	')	\$149,000.00	0.23% 0	\$0.00	NA 0	
SOLIDARITY COMM FCU	MUNITY 1	\$35,800.00	0.06% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$127,982.00	0.2% 0	\$0.00	NA 0	
SOUTH STATE BAN	K 8	\$538,495.00	0.83% 0	\$0.00	NA 0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$60,705.00	0.09% 0	\$0.00	NA 0	
SOUTHERN STATES	S BANK 1	\$60,000.00	0.09% 0	\$0.00	NA 0	
SOUTHSIDE BANK	1	\$68,600.00	0.11% 0	\$0.00	NA 0	
SOVEREIGN LENDI GROUP INCORPORA		\$79,889.78	0.12% 0	\$0.00	NA 0	
STANDARD BANK A TRUST COMPANY	AND 1	\$40,500.00	0.06% 0	\$0.00	NA 0	
STANDARD MORTO CORP	GAGE 1	\$71,050.00	0.11% 0	\$0.00	NA 0	
STATE FARM BANK	K, F.S.B. 2	\$151,954.91	0.23% 0	\$0.00	NA 0	
STATE SAVINGS BA	ANK 1	\$48,600.00	0.07% 0	\$0.00	NA 0	
STATE STREET BAN		\$76,500.00	0.12% 0	\$0.00	NA 0	
STATEWIDE MORT		\$153,700.00	0.24% 0	\$0.00	NA 0	
STEARNS LENDING		\$57,600.00	0.09% 0	\$0.00	NA 0	
STIFEL BANK AND		\$147,337.00	0.23% 0	\$0.00	NA 0	
STOCKTON MORTO CORPORATION	GAGE 1	\$78,185.00	0.12% 0	\$0.00	NA 0	
SUCCESS MORTGA PARTNERS INC.MIC		\$50,000.00	0.08% 0	\$0.00	NA 0	

CORPORATION							
SUN WEST MORTGAGE COMPANY, INC.	3	\$171,728.00	0.26%	0 \$0.00) NA	0	
SUNMARK FCU	1	\$71,900.80	0.11%	0 \$0.0) NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$66,273.31	0.1%				
SWBC MORTGAGE CORPORATION	4	\$231,169.39	0.36%	0 \$0.00) NA	0	
TALMER BANK AND TRUST	10	\$684,595.00	1.05%	0 \$0.0) NA	0	
TD BANK, N.A.	4	\$253,246.65	0.39%	0 \$0.0) NA	0	
TEAM ONE CREDIT UNION	1	\$57,700.00	0.09%	0 \$0.00) NA	0	
TEXANS CREDIT UNION	1	\$63,913.79	0.1%	0 \$0.00) NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,500.00	0.21%	0 \$0.00) NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$64,125.00	0.1%	0 \$0.00) NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.09%	0 \$0.00) NA	0	
THE FIRST NATIONAL BANK OF SONORA	1	\$80,000.00	0.12%	0 \$0.00) NA	0	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,175.00	0.1%	0 \$0.00) NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$221,385.00	0.34%	0 \$0.00) NA	0	
THE MONEY HOUSE, INC.	1	\$74,858.56	0.12%	0 \$0.00) NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,500.00	0.1%	0 \$0.00) NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$111,710.00	0.17%	0 \$0.00) NA	0	
THE PARIS NATIONAL BANK	1	\$47,132.00	0.07%	0 \$0.00) NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$211,502.14	0.33%	0 \$0.00) NA	0	
TOP FLITE FINANCIAL, INC.	1	\$71,200.00	0.11%	0 \$0.00) NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$58,500.00	0.09%	0 \$0.00) NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$207,355.00	0.32%	0 \$0.00) NA	0	
TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.11%	0 \$0.00) NA	0	

3	\$204,597.02	0.31%	0	\$0.00	NA	0	
1	\$76,950.00	0.12%	0	\$0.00	NA	0	
1	\$79,697.28	0.12%	О	\$0.00	NA	0	
1	\$75,000.00	0.12%	0	\$0.00	NA	0	
2	\$155,000.00	0.24%	0	\$0.00	NA	0	
1	\$81,000.00	0.12%	0	\$0.00	NA	0	
1	\$49,931.11	0.08%	0	\$0.00	NA	0	
9	\$625,060.00	0.96%	0	\$0.00	NA	0	
1	\$40,000.00	0.06%	0	\$0.00	NA	0	
1	\$45,125,00	0.07%	0	\$0.00	NA	0	
1	\$60,000.00						
1	\$80,413.00	0.12%	0	\$0.00	NA	0	
1	\$81,500.00	0.13%	0	\$0.00	NA	0	
1	\$30,240.00	0.05%	0	\$0.00	NA	0	
1	\$61,750.00	0.1%	0	\$0.00	NA	0	
2	\$129,828.80	0.2%	0	\$0.00	NA	0	
6	\$435,115.08	0.67%	0	\$0.00	NA	0	
1	\$75,000.00	0.12%	0	\$0.00	NA	0	
1	\$68,777.23	0.11%	0	\$0.00	NA	0	
2	\$140,230.47	0.22%	0	\$0.00	NA	0	
1	\$66,900.00	0.1%	0	\$0.00	NA	0	
7	\$444,750.00	0.68%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 2 6 6 1 1 2 1 1	1 \$76,950.00 1 \$79,697.28 1 \$75,000.00 2 \$155,000.00 1 \$81,000.00 1 \$49,931.11 9 \$625,060.00 1 \$40,000.00 1 \$40,000.00 1 \$40,000.00 1 \$80,413.00 1 \$81,500.00 1 \$81,500.00 1 \$81,500.00 2 \$129,828.80 6 \$435,115.08 1 \$75,000.00 1 \$68,777.23 2 \$140,230.47 1 \$66,900.00	1 \$76,950.00 0.12% 1 \$79,697.28 0.12% 1 \$75,000.00 0.12% 2 \$155,000.00 0.24% 1 \$81,000.00 0.12% 1 \$49,931.11 0.08% 9 \$625,060.00 0.96% 1 \$40,000.00 0.06% 1 \$45,125.00 0.07% 1 \$60,000.00 0.09% 1 \$80,413.00 0.12% 1 \$30,240.00 0.05% 1 \$61,750.00 0.1% 2 \$129,828.80 0.2% 6 \$435,115.08 0.67% 1 \$75,000.00 0.12% 1 \$68,777.23 0.11% 2 \$140,230.47 0.22% 1 \$66,900.00 0.1%	1 \$76,950.00 0.12% 0 1 \$79,697.28 0.12% 0 1 \$75,000.00 0.12% 0 2 \$155,000.00 0.24% 0 1 \$81,000.00 0.12% 0 1 \$49,931.11 0.08% 0 9 \$625,060.00 0.96% 0 1 \$40,000.00 0.06% 0 1 \$45,125.00 0.07% 0 1 \$60,000.00 0.09% 0 1 \$80,413.00 0.12% 0 1 \$81,500.00 0.13% 0 1 \$30,240.00 0.05% 0 1 \$61,750.00 0.1% 0 2 \$129,828.80 0.2% 0 6 \$435,115.08 0.67% 0 1 \$68,777.23 0.11% 0 2 \$140,230.47 0.22% 0 1 \$66,900.00 0.1% 0	1 \$76,950.00 0.12% 0 \$0.00 1 \$79,697.28 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 2 \$155,000.00 0.24% 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 1 \$49,931.11 0.08% 0 \$0.00 9 \$625,060.00 0.96% 0 \$0.00 1 \$440,000.00 0.06% 0 \$0.00 1 \$45,125.00 0.07% 0 \$0.00 1 \$80,413.00 0.12% 0 \$0.00 1 \$81,500.00 0.13% 0 \$0.00 1 \$30,240.00 0.05% 0 \$0.00 1 \$30,240.00 0.05% 0 \$0.00 2 \$129,828.80 0.2% 0 \$0.00 6 \$435,115.08 0.67% 0 \$0.00 1 \$66,777.23 0.11% 0 \$0.00 2 \$140,230.47 0.22% 0 \$0.00 1 \$66,900.00 0.1% 0 \$0.00	1 \$76,950.00 0.12% 0 \$0.00 NA 1 \$79,697.28 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 2 \$155,000.00 0.24% 0 \$0.00 NA 1 \$81,000.00 0.12% 0 \$0.00 NA 1 \$49,931.11 0.08% 0 \$0.00 NA 9 \$625,060.00 0.96% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$45,125.00 0.07% 0 \$0.00 NA 1 \$80,413.00 0.12% 0 \$0.00 NA 1 \$81,500.00 0.13% 0 \$0.00 NA 1 \$81,500.00 0.13% 0 \$0.00 NA 2 \$129,828.80 0.2% 0 \$0.00 NA 6 \$435,115.08 0.67% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$66,777.23 0.11% 0 \$0.00 NA 2 \$140,230.47 0.22% 0 \$0.00 NA 1 \$66,900.00 0.1% 0 \$0.00 NA	1 \$76,950.00 0.12% 0 \$0.00 NA 0 1 \$79,697.28 0.12% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 2 \$155,000.00 0.24% 0 \$0.00 NA 0 1 \$81,000.00 0.12% 0 \$0.00 NA 0 1 \$49,931.11 0.08% 0 \$0.00 NA 0 9 \$625,060.00 0.96% 0 \$0.00 NA 0 1 \$40,000.00 0.06% 0 \$0.00 NA 0 1 \$45,125.00 0.07% 0 \$0.00 NA 0 1 \$80,413.00 0.12% 0 \$0.00 NA 0 1 \$81,500.00 0.13% 0 \$0.00 NA 0 1 \$81,500.00 0.13% 0 \$0.00 NA 0 2 \$129,828.80 0.2% 0 \$0.00 NA 0 6 \$435,115.08 0.67% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 2 \$129,828.80 0.2% 0 \$0.00 NA 0 1 \$68,777.23 0.11% 0 \$0.00 NA 0 2 \$140,230.47 0.22% 0 \$0.00 NA 0 1 \$66,900.00 0.1% 0 \$0.00 NA 0

3138WFVB9	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$72,900.00	0.15% 0	\$0.00	NA	0	
Total		987	\$64,996,159.85	100% 1	\$60,000.00		1	\$60
	Unavailable	3	\$182,300.00	0.22% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$84,750.00	0.13% 0	\$0.00	NA	0	
	UNION, INC.	3	\$152,682.67	0.23% 0	\$0.00	NA	0	
	LLP. WRIGHT-PATT CREDIT		·					
	WR STARKEY MORTGAGE,	7	\$463,325.00	0.71% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,917.34	0.09% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$58,000.00	0.09% 0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$63,098.45	0.1% 0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$82,200.00	0.13% 0	\$0.00	NA	0	
	WHITE EAGLE CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,400.00	0.12% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	\$72,000.00	0.11% 0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$67,400.00	0.1% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$322,894.82	0.5% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$75,920.00	0.12% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,200.00	0.1% 0	\$0.00	NA		
	VISIONBANK OF IOWA, A CORPORATION WANIGAS CREDIT UNION	1	\$140,500.00 \$51,400.00	0.22% 0	\$0.00 \$0.00	NA NA	Ц	
	VINSON MORTGAGE SERVICES, INC.	1	\$62,000.00	0.1% 0	\$0.00	NA	0	
	CREDIT UNION VIBRANT CREDIT UNION	3	\$221,625.00	0.34% 0	\$0.00	NA	0	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST	1	\$69,600.00	0.11% 0	\$0.00	NA	0	
	CORPORATION VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$71,250.00	0.11% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A							

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ACADEMY MORTGAGE CORPORATION	13	\$891,495.00	1.87%	0	\$0.00	NA	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$72,899.42	0.15%	0	\$0.00	NA	0	
ACOPIA LLC	1	\$84,500.00	0.18%	0	\$0.00	NA	0	
AFFILIATED BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	
AIMBANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA	0	
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$65,456.00	0.14%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$82,309.66	0.17%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$93,071.60	0.2%	0	\$0.00	NA	0	
ALTERRA BANK	1	\$79,055.00	0.17%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0	
AMERICA'S FIRST FCU	1	\$50,350.00	0.11%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$71,250.00	0.15%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$38,019.96	0.08%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	15	\$1,020,855.00	2.14%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$78,375.00	0.16%	0	\$0.00	NA	0	
AMERIS BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	
ANDALUSIA COMMUNITY BANK	1	\$59,465.00	0.12%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.16%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$134,796.99	0.28%	0	\$0.00	NA	0	
ARVEST BANK	7	\$445,713.00	0.93%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$361,221.49	0.76%	0	\$0.00	NA	0	
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA LLC AFFILIATED BANK AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTERRA BANK ALTRA FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL, INC. AMERIS BANK ANDALUSIA COMMUNITY BANK ARIZONA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ARVEST BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA LLC AFFILIATED BANK AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA'S FIRST FCU AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION AMERIST SANK ANDALUSIA COMMUNITY BANK ARIZONA FEDERAL CREDIT UNION ARIZONA FEDERAL CREDIT UNION ARIZONA STATE ARIZONA STATE ARIZONA STATE ARIZONA STATE ARIZONA STATE ARIZONA STATE ARIZONA STAT	CORPORATION 13 \$891,495.00 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$72,899.42 ACOPIA LLC 1 \$84,500.00 AFFILIATED BANK 1 \$49,500.00 AIMBANK 1 \$47,500.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$73,000.00 ALLEGAN COMMUNITY FEDERAL CREDIT UNION 1 \$60,000.00 ALLIANCE BANK 1 \$65,456.00 ALLIANCE BANK 1 \$65,456.00 ALLIANCE BANK 1 \$65,456.00 ALLIANCE BANK 1 \$65,456.00 ALLIANCE BANK 1 \$79,055.00 ALTRA FEDERAL CREDIT UNION 1 \$52,000.00 ALTRA FEDERAL CREDIT UNION 1 \$50,350.00 AMERICAN BANK 1 \$71,250.00 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$70,000.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$75,000.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$38,019.96 AMERIFIEST FINANCIAL, INC. 1 \$78,375.00 AMERI	CORPORATION	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACOPIA LLC AFFILIATED BANK AIMBANK ALASKA USA MORTGAGE COMPANY, LLC ALLEGAN COMMUNITY FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLTERA BANK ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CREDIT UNION AMERIS BANK AMERIS BANK AMERIS BANK AMERIS BANK ANDALUSIA COMMUNITY BANK ARIZONA FEDERAL CREDIT UNION AMERIS BANK ANDALUSIA COMMUNITY BANK ANGROPATION ARK-LA-TEX FINANCIAL BENCHMARK CORPORATION	CORPORATION 13 S891,495.00 1.87% 0 S0.00 NA	CORPORATION	

ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL BANK OF COLORADO, A COLORADO BANKING CORPORATION	3 4 2	\$250,420.00 \$300,866.52 \$150,754.45	0.52% 0 0.63% 0			
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK MUTUAL BANK OF COLORADO, A COLORADO BANKING		·	0.63% 0	\$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING	2	\$150,754.45				
COLORADO BANKING			0.32% 0	\$0.00	NA 0	
	1	\$42,000.00	0.09% 0	\$0.00	NA 0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$79,700.43	0.17% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$80,000.00	0.17% 0	\$0.00	NA 0	
BANK OF TRAVELERS REST	1	\$70,223.12	0.15% 0	\$0.00	NA 0	
BANK SNB	1	\$56,000.00	0.12% 0	\$0.00	NA 0	
BANKERS' BANK	3	\$231,700.00	0.49% 0	\$0.00	NA 0	
BANNER BANK	1	\$84,000.00	0.18% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$145,650.00	0.31% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$157,200.00	0.33% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$59,850.00	0.13% 0	\$0.00	NA 0	
BENTON STATE BANK	1	\$71,920.00	0.15% 0	\$0.00	NA 0	
BLACKHAWK BANK	4	\$218,000.00	0.46% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$223,125.00	0.47%	\$0.00	NA 0	
BOKF NA DBA BANK OF KANSAS CITY	4	\$290,228.00	0.61% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	3	\$172,050.00	0.36% 0	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$49,875.00	0.1% 0	\$0.00	NA 0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$60,800.00	0.13% 0	\$0.00	NA 0	
BORDER STATE BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0	
BREMER BANK NA	2	\$153,600.00	0.32% 0	\$0.00		1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,925.00	0.15% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.15% 0	\$0.00	NA 0	
BUSEY BANK	1	\$67,500.00	0.14% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC.	3	\$167,073.00	0.35% 0	\$0.00	NA 0	
CASE CREDIT UNION	1	\$54,303.40	0.11% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	1	\$80,000.00	0.17% 0	\$0.00	NA 0	
CASTLE & COOKE	2	\$120,900.00				
	BANK OF TRAVELERS REST BANK SNB BANKERS' BANK BANNER BANK BAXTER CREDIT UNION BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BENTON STATE BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BORDER STATE BANK BREMER BANK NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUSEY BANK C.U. MORTGAGE SERVICES, INC. CASE CREDIT UNION CASHCALL MORTGAGE	BANK OF TRAVELERS REST BANK SNB BANKERS' BANK BANNER BANK BANTER CREDIT UNION BELL STATE BANK & TRUST BENCHMARK COMMUNITY BANK BENTON STATE BANK BENTON STATE BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BORDER STATE BANK BREMER BANK BREMER BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUSEY BANK C.U. MORTGAGE SERVICES, INC. CASE CREDIT UNION 1 CASHCALL MORTGAGE	BANK OF TRAVELERS REST 1 \$70,223.12 BANK SNB 1 \$56,000.00 BANKERS' BANK 3 \$231,700.00 BANNER BANK 1 \$84,000.00 BAXTER CREDIT UNION 2 \$145,650.00 BELL STATE BANK & TRUST 2 \$157,200.00 BENCHMARK COMMUNITY 1 \$59,850.00 BENTON STATE BANK 1 \$71,920.00 BLACKHAWK BANK 4 \$218,000.00 BLACKHAWK COMMUNITY 3 \$223,125.00 CREDIT UNION 3 \$223,125.00 CREDIT UNION 4 \$290,228.00 BOKF NA DBA BANK OF 4 \$290,228.00 BOKF NA DBA BANK OF 50KLAHOMA 50KLAHOM	BANK OF TRAVELERS REST 1 \$70,223.12 0.15% 0 BANK SNB 1 \$56,000.00 0.12% 0 BANKERS' BANK 3 \$231,700.00 0.49% 0 BANNER BANK 1 \$84,000.00 0.18% 0 BANTER CREDIT UNION 2 \$145,650.00 0.31% 0 BELL STATE BANK & TRUST 2 \$157,200.00 0.33% 0 BENCHMARK COMMUNITY 1 \$59,850.00 0.13% 0 BENCHMARK COMMUNITY 3 \$59,850.00 0.13% 0 BLACKHAWK BANK 4 \$218,000.00 0.46% 0 BLACKHAWK COMMUNITY CREDIT UNION 3 \$223,125.00 0.47% 0 BOKF NA DBA BANK OF KANSAS CITY 4 \$290,228.00 0.61% 0 BOKF NA DBA BANK OF OKLAHOMA 3 \$172,050.00 0.36% 0 BOKF, NA DBA BANK OF 1 \$49,875.00 0.13% 0 BOKF, NA DBA BANK OF 1 \$49,875.00 0.15% 0 BOKF, NA DBA BANK OF 1 \$60,800.00 0.15% 0 BOKDER STATE BANK 1 \$70,000.00 0.15% 0 BREMER BANK NA 2 \$153,600.00 0.32% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$70,925.00 0.15% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.15% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.15% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.15% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.15% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$71,700.00 0.15% 0 BUSEY BANK 1 \$67,500.00 0.14% 0 CASE CREDIT UNION 1 \$54,303.40 0.11% 0 CASHCALL MORTGAGE 1 \$80,000.00 0.17% 0	BANK OF TRAVELERS REST 1 \$70,223.12 0.15% 0 \$0.00 BANK SNB 1 \$56,000.00 0.12% 0 \$0.00 BANKERS' BANK 3 \$231,700.00 0.49% 0 \$0.00 BANNER BANK 1 \$84,000.00 0.18% 0 \$0.00 BAXTER CREDIT UNION 2 \$145,650.00 0.31% 0 \$0.00 BELL STATE BANK & TRUST 2 \$157,200.00 0.33% 0 \$0.00 BENCHMARK COMMUNITY BANK 1 \$71,920.00 0.13% 0 \$0.00 BENTON STATE BANK 1 \$71,920.00 0.15% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$223,125.00 0.46% 0 \$0.00 BOKF NA DBA BANK OF KANSAS CITY 4 \$290,228.00 0.61% 0 \$0.00 BOKF NA DBA BANK OF OKLAHOMA 3 \$172,050.00 0.36% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$60,800.00 0.15% 0 \$0.00 BOKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$70,000.00 0.15% 0 \$0.00	BANK OF TRAVELERS REST 1 \$70,223.12 0.15% 0 \$0.00 NA 0 BANK SNB 1 \$56,000.00 0.12% 0 \$0.00 NA 0 BANKERS' BANK 3 \$231,700.00 0.49% 0 \$0.00 NA 0 BANNER BANK 1 \$84,000.00 0.18% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$145,650.00 0.31% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$157,200.00 0.33% 0 \$0.00 NA 0 BENCHMARK COMMUNITY BANK 1 \$59,850.00 0.13% 0 \$0.00 NA 0 BENTON STATE BANK 1 \$71,920.00 0.15% 0 \$0.00 NA 0 BLACKHAWK BANK 4 \$218,000.00 0.46% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT UNION 3 \$223,125.00 0.47% 0 \$0.00 NA 0 BOKF NA DBA BANK OF CHANG SARA SARA SARA SARA SARA SARA SARA SAR

CBC NATIONAL BANK	1	\$80,800.00	0.17% 0	\$0.00	NA	0	
CENTRAL BANK OF	1	\$75,000.00	0.16% 0	\$0.00	NA	^	
MOBERLY	1	\$73,000.00	0.10% 0	\$0.00	INA	V	
CENTRAL BANK OF	1	\$72,800.00	0.15% 0	\$0.00	NA	Λ	
OKLAHOMA	1	·		-		Ц	
CENTRUE BANK	2	\$126,200.00	0.26% 0	\$0.00	NA	0	
CENTURY LENDING	2	\$103,624.00	0.22% 0	\$0.00	NA	0	
COMPANY		Ψ103,024.00				Ц	
CHEMICAL BANK	5	\$349,550.00	0.73% 0	\$0.00	NA	0	
CHERRY CREEK	5	\$356,750.00	0.75% 0	\$0.00	NA	0	
MORTGAGE CO., INC.		Ψ350,750.00	0.72 70 0	φοίου	1111	Ĭ	
CITIZENS FIRST		* * * * * * * * * * * * * * * * * * *	0.00~	40.00			
WHOLESALE MORTGAGE	6	\$440,945.05	0.92% 0	\$0.00	NA	0	
CO.	- 1	Φ 7 0 000 00	0.15%	Φ0.00	27.4		
CITIZENS STATE BANK	1	\$70,080.00	0.15% 0	\$0.00	NA	U	
CITY & COUNTY CREDIT UNION	1	\$49,434.82	0.1% 0	\$0.00	NA	0	
						H	
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,650.00	0.15% 0	\$0.00	NA	0	
COAST CAPITAL INC DBA						H	
COAST CAPITAL INC DBA	1	\$80,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE	1	ψου,υσυ.υσ	0.17 /0 0	ψ0.00	1171		
COASTAL CAROLINA		4				Ħ	
NATIONAL BANK	1	\$84,750.00	0.18% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT	4	Φ50 17 <i>C</i> C0	0.1167.0	Φ0.00	27.4		
UNION	1	\$53,176.63	0.11% 0	\$0.00	NA	U	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION OF	2	\$159,369.29	0.33% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.						Ц	
COLORADO EAST BANK	1	\$77,400.00	0.16% 0	\$0.00	NA	0	
AND TRUST	1	\$77,100.00	0.1070	Ψ0.00	1171	Ц	
COLUMBUS METRO FED CR	1	\$83,420.00	0.17% 0	\$0.00	NA	0	
UNION						Ц	
COMMERCE BANK	1	\$83,000.00	0.17% 0	\$0.00	NA	т	
COMMERCE STATE BANK	1	\$76,400.00	0.16% 0	\$0.00	NA	O	
COMMERCIAL BANK OF	1	\$80,995.00	0.17% 0	\$0.00	NA	0	
TEXAS, N.A.		. ,				H	
COMMONWEALTH BANK &	1	\$80,600.00	0.17% 0	\$0.00	NA	0	
TRUST COMPANY						H	
COMMUNITY BANK OF TEXAS, NA	1	\$82,386.34	0.17% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$135,100.00	0.28% 0	\$0.00	NA		
COMMUNITY FIRST CREDIT	L	φ133,100.00					
UNION COMMUNITY FIRST CREDIT	1	\$82,265.57	0.17% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT						H	
UNION OF FL	2	\$122,900.00	0.26% 0	\$0.00	NA	0	
COMMUNITY FIRST		d	0.000	A		H	
FEDERAL CREDIT UNION	1	\$43,700.00	0.09% 0	\$0.00	NA	0	
			1 1				

COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,425.00	0.08%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	2	\$140,623.00	0.29%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$147,000.00	0.31%	0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK	1	\$84,500.00	0.18%	0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK (17448)	2	\$138,854.74	0.29%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$62,530.78	0.13%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE LLC	1	\$57,000.00	0.12%	0	\$0.00	NA	0	
COUNTY BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$150,100.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$74,300.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$51,000.00	0.11%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$71,600.00	0.15%	0	\$0.00	NA	0	
CU CHANNELS, LLC	1	\$78,400.00			\$0.00			
DACOTAH BANK	1	\$66,400.00	0.14%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$74,000.00	0.16%	0	\$0.00	NA	0	
DAY AIR CREDIT UNION INC	1	\$67,027.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$582,180.00	1.22%	0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$67,381.86	0.14%	_	\$0.00	NA	т	
DFCU FINANCIAL	4	\$305,950.00	0.64%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$84,800.00	0.18%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$52,500.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$66,000.00	0.14%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	_

EMORTGAGE MANAGEMENT LLC							
EMPORIA STATE FEDERAL CREDIT UNION CREDIT UNI		1	\$70,000.00	0.15%	\$0.00	NA)
CREDIT UNION	EMPORIA STATE FEDERAL	1	\$54,800.00	0.11% 0	\$0.00	NA ()
EQUITY PRIME MORTGAGE, A LIMITED LIABILITY S65,030.00 0.14% 0 \$0.00 NA 0 COMPANY		2	\$127,400.00	0.27% 0	\$0.00	NA)
DBA SUPREME LENDING	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$65,030.00	0.14% 0	\$0.00	NA()
EXCHANGE STATE BANK 1	· 1	8	\$579,300.00	1.21% 0	\$0.00	NA)
FAIRWAY INDEPENDENT	EVOLVE BANK & TRUST	1	\$54,000.00	0.11% 0	\$0.00	NA ()
MORTGAGE CORPORATION	EXCHANGE STATE BANK	1	\$84,000.00	0.18% 0	\$0.00	NA ()
MORTGAGE CORPORATION		1	\$80,000.00	0.17% 0	\$0.00	NA)
MORTGAGE 1 \$76,500.00 0.16% 0 \$0.00 NA 0		7	\$479,928.28	1.01% 0	\$0.00	NA ()
FEDERAL CREDIT UNION	MORTGAGE	1	\$76,500.00	0.16% 0	\$0.00	NA)
BANK		1	\$77,799.73	0.16% 0	\$0.00	NA)
MERCHANTS BANK		1	\$77,690.86	0.16% 0	\$0.00	NA ()
NA, A CORPORATION 1		1	\$67,200.00	0.14% 0	\$0.00	NA)
GROUP FEDERAL CREDIT 1 \$78,850.00 0.17% 0 \$0.00 NA 0		1	\$80,000.00	0.17% 0	\$0.00	NA)
FARMERS TRUST AND SAVINGS BANK 1 \$80,000.00 0.17% 0 \$0.00 NA 0	GROUP FEDERAL CREDIT	1	\$78,850.00				
SAVINGS BANK 1	FARMERS SAVINGS BANK	1	\$81,450.00	0.17% 0	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK 6 \$413,722.12 0.87% 0 \$0.00 NA 0 NA 0 MORTGAGE FINANCE OF AMERICA MORTGAGE LLC \$134,390.00 0.28% 0 \$0.00 NA 0 MORTGAGE LLC \$122,300.00 0.26% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$80,000.00 0.17% 0 \$0.00 NA 0 MA 0 MORTGAGE FIRST CALIFORNIA 2 \$126,350.00 0.26% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 MA 0 MA		1	\$80,000.00				
FIDELITY BANK MORTGAGE 6 \$413,722.12 0.87% 0 \$0.00 NA 0 FINANCE OF AMERICA MORTGAGE LLC 2 \$134,390.00 0.28% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 2 \$122,300.00 0.26% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$80,000.00 0.17% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	1	\$82,000.00	0.17% 0	\$0.00	NA ()
MORTGAGE LLC 2 \$134,390.00 0.28% 0 \$0.00 NA 0 FIRELANDS FEDERAL CREDIT UNION 2 \$122,300.00 0.26% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$80,000.00 0.17% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 NA 0	FIDELITY BANK	6	\$413,722.12	0.87%	\$0.00	NA)
CREDIT UNION 2 \$122,300.00 0.26% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$80,000.00 0.17% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 NA 0		2	\$134,390.00	0.28%	\$0.00	NA ()
BANK MORTGAGE 1 \$80,000.00 0.17% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 NA 0		2	\$122,300.00	0.26%	\$0.00	NA)
MORTGAGE COMPANY 2 \$126,350.00 0.26% 0 \$0.00 NA 0		1	\$80,000.00	0.17%	\$0.00	NA)
FIRST CENTURY BANK 1 \$80,000.00 0.17% 0 \$0.00 NA 0		2	\$126,350.00		·	NA)
	FIRST CENTURY BANK	1	\$80,000.00	0.17% 0	\$0.00	NA ()

FIRST COMMUNITY BANK OF HILLSBORO	1	\$56,905.00	0.12% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$150,000.00	0.31% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,800.00	0.17% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,000.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$70,000.00	0.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$699,154.15	1.47% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	2	\$141,151.48	0.3% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,600.00	0.15% 0	\$0.00	NA 0	
FIRST MERCHANTS BANK, NA	1	\$68,411.82	0.14% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$44,000.00	0.09% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.12% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$677,250.00	1.42% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$156,530.00	0.33% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$67,920.00	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$237,250.00	0.5% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	2	\$150,906.50	0.32% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	6	\$398,235.00	0.83% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	2	\$107,575.00	0.23% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$68,000.00	0.14% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$48,510.00	0.1% 0	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$77,000.00	0.16% 0	\$0.00	NA 0	
FIRST SAVINGS BANK OF DANVILLE	1	\$46,250.00	0.1% 0	\$0.00	NA 0	
FIRST STATE BANK	4	\$199,807.22	0.42% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$62,400.00	0.13% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	2	\$110,155.00	0.23% 0	\$0.00	NA 0	
	2	\$119,500.00	0.25% 0	\$0.00	NA 0	

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FIRST STATE BANK OF ST. CHARLES, MO						
FIRST TRUST CREDIT UNION	1	\$78,263.60	0.16% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$152,175.00	0.32% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$368,781.52	0.77% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$141,700.00	0.3% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$71,250.00	0.15% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,830.00	0.29% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$85,813.56	0.18% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$78,636.51	0.16% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$193,500.00	0.41% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$38,250.00	0.08% 0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$179,910.00	0.38% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	0.17% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$271,250.00	0.57% 0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$62,369.61	0.13% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$53,600.00	0.11% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$133,207.90	0.28% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$108,800.00	0.23% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$71,700.00	0.15% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	4	\$263,000.00	0.55% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$56,768.82	0.12% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$83,067.93	0.17% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$140,500.00	0.29% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$148,400.00	0.31% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$72,800.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$81,750.00	0.17% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$155,000.00	0.32% 0	\$0.00	NA	0

OMEBRIDGE FINANCIAL RVICES, INC.	1	\$66,500.00	0.14% 0	\$0.00	NA	0	
OMEOWNERS FINANCIAL ROUP USA, LLC, AN RIZONA LIMITED	1	\$56,000.00	0.12% 0	\$0.00	NA	0	
	1	\$77,600.00	0.16% 0	\$0.00	NA	0	
	1	\$83,492.39	0.17% 0	\$0.00	NA	0	
	2	\$126,400.00	0.26% 0	\$0.00	NA	0	
	2	\$144,500.00	0.3% 0	\$0.00	NA	0	
OMEWISE, INC.	3	\$208,833.00	0.44% 0	\$0.00	NA	0	
ONOR BANK	1	\$53,120.00	0.11% 0	\$0.00	NA	0	
ONOR CREDIT UNION	1	\$59,755.00	0.13% 0	\$0.00	NA	0	
	1	\$71,725.00	0.15% 0	\$0.00	NA	0	
ORIZON BANK, N.A.	2	\$84,120.00	0.18% 0	\$0.00	NA	0	
	1	\$42,124.98	0.09% 0	\$0.00	NA	0	
	1	\$75,050.00	0.16% 0	\$0.00	NA	0	
	3	\$197,470.00	0.41% 0	\$0.00	NA	0	
	3	\$143,778.01	0.3% 0	\$0.00	NA	0	
LINI BANK	1	\$72,800.00	0.15% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·	1	\$27,360.00	0.06%	\$0.00	NA	0	
-	5	\$357,225.00	0.75% 0	\$0.00	NA	0	
DEPENDENT BANK	6	\$445,805.00	0.93% 0	\$0.00	NA	0	
LANTA MORTGAGE INC	1	\$69,750.00	0.15% 0	\$0.00	NA	0	
RVICES, LLC, A LIMITED	1	\$72,800.00	0.15% 0	\$0.00	NA	0	
	1	\$49,185.15	0.1% 0	\$0.00	NA	0	
	1	\$54,700.00	0.11% 0	\$0.00	NA	0	
U CREDIT UNION	1	\$76,800.00	0.16% 0	\$0.00	NA	0	
MES B. NUTTER & DMPANY	2	\$145,249.00	0.3% 0	\$0.00	NA	0	
EARNEY FEDERAL CREDIT			0.1664.0	\$0.00	NA	۸	1
NION	1	\$76,500.00	0.16% 0	\$0.00	INA	U	
	ERVICES, INC. DMEOWNERS FINANCIAL ROUP USA, LLC, AN RIZONA LIMITED ABILITY COMPANY DMESIDE FINANCIAL, LLC DMESTAR FINANCIAL DRPORATION DMESTEAD FUNDING DRP. DMETRUST MORTGAGE DMPANY DMEWISE, INC. DNOR BANK DNOR CREDIT UNION DRIZON BANK, N.A. DWARD HANNA DRIZON BANK, N.A. DWARD HANNA DRIGAGE SERVICES JRON VALLEY NANCIAL, INC. ERIABANK MORTGAGE DMPANY AHO CENTRAL CREDIT NION LINI BANK LINOINS NATION BANK, A DRPORATION LINOIS NATIONAL BANK, CORPORATION DEPENDENT BANK LANTA MORTGAGE DRIVING MORTGAG	RIVICES, INC. DMEOWNERS FINANCIAL ROUP USA, LLC, AN RIZONA LIMITED ABILITY COMPANY DMESIDE FINANCIAL, LLC DMESTAR FINANCIAL DRPORATION DMESTEAD FUNDING DRP. DMETRUST MORTGAGE DMPANY DMEWISE, INC. DNOR CREDIT UNION DRIZON BANK DNOR CREDIT UNION DRIZON BANK, N.A. DRIZON BANK, N.A. DWARD HANNA DRIZON BANK MORTGAGE DMPANY ANCIAL, INC. ERIABANK MORTGAGE DMPANY AHO CENTRAL CREDIT NION LINI BANK LINOINS NATION BANK, A DRPORATION LINI BANK LINOIS NATIONAL BANK, CORPORATION DEPENDENT BANK LANTA MORTGAGE DRIVENT BANK LANTA MORTGAGE LANTA MORTGAGE DRIVENT BANK LANTA MORTGAGE LANTA MORTGAGE DRIVENT BANK LANTA MORTGAGE	REVICES, INC. 1	REVICES, INC.	Section Sect	RVICES, INC. MEOWNERS FINANCIAL ROUP USA, LLC, AN RIZONA LIMITED ABILITY COMPANY MESIDE FINANCIAL, LLC DRESTAR FINANCIAL ROMESTRAR FINANCIAL ROMESTRAR FINANCIAL ROMESTRAD FUNDING DRESTEAD FUNDING ROMESTEAD FUNDING ROMEWISE, INC. ROMEW	RVICES, INC. 1 \$66,300.00 0.14% 0 \$0.00 NA 0

KEY MORTGAGE COMPANY, INC.	1	\$76,500.00	0.16%	\$0.00	NA	0	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$75,000.00	0.16%	0 \$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$409,444.00	0.86%	0 \$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.13%	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$418,345.67	0.88%	0 \$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$79,100.00	0.17%	0 \$0.00	NA	0	
LEADER MORTGAGE	1	\$73,500.00	0.15%	0 \$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.17%	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$70,000.00	0.15%	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$64,990.00	0.14%	\$0.00	NA	0	
MAGNA BANK	2	\$116,375.00	0.24%	0 \$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$63,650.00	0.13%	0 \$0.00	NA	0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,904.64	0.17%	\$0.00	NA	0	
MARINE BANK	2	\$133,979.71	0.28%	0 \$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$141,200.00	0.3%	\$0.00	NA	0	
MCCLAIN BANK	1	\$83,000.00	0.17%	0 \$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$74,500.00	0.16%	0 \$0.00	NA	0	
MEIJER CREDIT UNION	1	\$77,600.00	0.16%	0 \$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$75,000.00	0.16%	0 \$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$137,268.92	0.29%	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	2	\$100,450.00	0.21%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$83,000.00	0.17% (0 \$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$124,000.00	0.26%	\$0.00	NA	0	
MIDFIRST BANK	2	\$159,540.00	0.33%	0 \$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$126,880.00	0.27%		NA	0	
MIDLAND COMMUNITY BANK	1	\$64,850.00	0.14%	0 \$0.00	NA	0	
MIDLAND STATES BANK	2	\$160,075.00	0.34%	0 \$0.00	NA	0	
MIDSTATES BANK, NA, A	1	\$69,000.00	0.14%		1	T	
1 L		•	J	•	•		

NATIONAL BANKING ASSOCIATION					
MIDWEST BANK N.A.	1	\$75,325.73	0.16% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	3	\$187,153.56	0.39% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.09% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$53,600.00	0.11% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,000.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$847,696.88	1.78% 0	\$0.00	NA 0
MRV BANKS	1	\$60,000.00	0.13% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$70,000.00	0.15% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.18% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$135,070.27	0.28% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$131,922.84	0.28% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$73,500.00	0.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$54,500.00	0.11% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$77,600.00	0.16% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA 0
NUMARK CREDIT UNION	4	\$287,080.00	0.6% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$152,000.00	0.32% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$84,000.00	0.18% 0	\$0.00	NA 0
NXT BANK	1	\$84,000.00	0.18% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$151,775.00	0.32% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$211,000.00	0.44% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$71,000.00	0.15% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$134,384.27	0.28% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$61,100.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$281,600.00	0.59% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$77,250.00	0.16% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$70,912.16	0.15% 0	\$0.00	NA 0
, , , , , , , ,	1	\$77,600.00	0.16% 0	\$0.00	NA 0

PENNSYLVANIA EQUITY RESOURCES, INC.					
PEOPLES BANK - WENATCHEE	1	\$75,000.00	0.16%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$79,809.89	0.17%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.14%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$138,000.00	0.29%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$84,500.00	0.18%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$142,000.00	0.3%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$71,500.00	0.15%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$77,390.00	0.16%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,893.33	0.17%	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$206,077.00	0.43%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,050.00	0.12%	\$0.00	NA 0
PRINCIPLE MORTGAGE GROUP, LLC	1	\$72,500.00	0.15%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$76,000.00	0.16%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$84,500.00	0.18%	\$0.00	NA 0
R P FUNDING INC.	1	\$71,711.87	0.15%	\$0.00	NA 0
RENASANT BANK	4	\$262,383.77	0.55%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$80,750.00	0.17%		NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.14%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.17%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$144,300.00	0.3%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$83,492.39	0.17%		NA 0
ROYAL BANK	1	\$76,000.00	0.16%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$172,500.00	0.36%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$446,423.00	0.94%	\$0.00	NA 0
	1	\$56,175.93	0.12%	\$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
RUSSELL COUNTRY FCU	1	\$59,855.49	0.13%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,800.00	0.17%			
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA 0	
SANTANDER BANK, N.A.	3	\$214,000.00	0.45%	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,200.00	0.17%	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$74,154.42	0.16%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,000.00	0.17%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$341,770.00	0.72%	\$0.00	NA 0	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$83,489.91	0.17% 0	\$0.00	NA 0	
SFMC, LP	1	\$55,000.00	0.12%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$169,700.00	0.36%	\$0.00	NA 0	
SOLIDARITY COMMUNITY FCU	1	\$57,400.00	0.12%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$75,500.00	0.16%	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.17%	\$0.00	NA 0	
SOUTH STATE BANK	4	\$269,500.00	0.56%	\$0.00	NA 0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$62,910.00	0.13%	\$0.00	NA 0	
SOUTHSIDE BANK	1	\$61,750.00	0.13%	\$0.00	NA 0	
SPIRE CREDIT UNION	1	\$77,000.00	0.16%	\$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$52,000.00	0.11%	\$0.00	NA 0	
STEARNS LENDING INC.	2	\$143,246.27	0.3%	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$67,425.00	0.14%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$150,000.00	0.31%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$150,000.00	0.31%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$136,467.60	0.29%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	7	\$529,668.87	1.11%	\$0.00	NA 0	
TALMER BANK AND TRUST	9	\$579,085.00	1.21%	\$0.00	NA 0	_
TD BANK, N.A.	3	\$182,032.22	0.38%	\$0.00	NA 0	

TEAM ONE CREDIT UNION	1	\$70,400.00	0.15% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	3	\$233,650.00	0.49% 0	\$0.00	NA	n	
CREDIT UNION	J	\$233,030.00	0.47700	ψ0.00	IVA	_	
THE AMERICAN EAGLE	1	\$84,366.47	0.18% 0	\$0.00	NA	0	
MORTGAGE COMPANY		· ,				╬	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$84,284.25	0.18% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK						+	
OF CARMI	1	\$44,500.00	0.09% 0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT				· i			
UNION	1	\$83,886.85	0.18% 0	\$0.00	NA	0	
THE JACKSBORO NATIONAL	1	¢(2,220,00	0.120/.0	¢0.00	NIA	^	
BANK	1	\$62,320.00	0.13% 0	\$0.00	NA	U	
THE OLD FORT BANKING							
COMPANY, A	2	\$70,875.00	0.15% 0	\$0.00	NA	0	
CORPORATION						+	
THREE RIVERS FEDERAL	2	\$98,522.42	0.21% 0	\$0.00	NA	0	
CREDIT UNION						+	
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA	0	
TOWN AND COUNTRY						t	
BANC MORTGAGE	1	\$74,100.00	0.16% 0	\$0.00	NA	0	
SERVICES, INC.		4. 1, 20000		7 0 1 0 0			
TOWNE MORTGAGE							
COMPANY, DBA AMERICU	1	\$76,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE							
TOWNE MORTGAGE							
COMPANY, DBA GREAT	1	\$80,000.00	0.17% 0	\$0.00	NA	0	
LAKES MORTGAGE FUNDING							
TRAVERSE CITY STATE				+		\dagger	
BANK	2	\$141,510.00	0.3% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$120,950.00	0.25% 0	\$0.00	NA	0	_
TRUWEST CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00	NA		
TWO RIVERS BANK AND	1	·					
TRUST, A CORPORATION	I	\$39,500.00	0.08% 0	\$0.00	NA	U	
U.S. BANK N.A.	1	\$83,702.55	0.18% 0	\$0.00	NA	0	
UNION BANK AND TRUST	1	\$72,000.00	0.15% 0	\$0.00	NA	آ	_
COMPANY	1	φ12,000.00	0.13 /0 0	φυ.υυ	11/1	4	
UNION HOME MORTGAGE	3	\$199,650.00	0.42% 0	\$0.00	NA	0	
CORP., A CORPORATION		\$177,030.00	0.12/00	Ψ0.00	1 1/1	1	
UNITED BANK AND TRUST	1	\$59,000.00	0.12% 0	\$0.00	NA	0	
COMPANY	1	·				4	
UNITED MORTCA CE CORR	1	\$84,206.07	0.18% 0	\$0.00	NA	U	
UNITED MORTGAGE CORP., A NEW YORK	1	\$80,000.00	0.17% 0	\$0.00	NA	ار	
CORPORATION		φου,υυυ.υυ	0.1770	φυ.υυ	11/4	U	
CORTORATION	ı .						

UNITEDONE CREDIT UNION	1	\$76,050.00	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$206,393.69	0.43% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,907.05	0.14% 0	\$0.00	NA 0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$82,125.68	0.17% 0	\$0.00	NA 0
UW CREDIT UNION	2	\$128,180.57	0.27% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$79,800.00	0.17% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$707,822.00	1.48% 0	\$0.00	NA 0
VERTICAL LENDING SERVICES LLC	1	\$82,050.00	0.17% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$59,767.54	0.13% 0	\$0.00	NA 0
VIG MORTGAGE LOAN CORRESPONDENT -76	1	\$79,889.78	0.17% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$64,912.44	0.14% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$77,600.00	0.16% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,900.00	0.15% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$75,466.00	0.16% 0	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$73,600.00	0.15% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$165,890.00	0.35% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$67,500.00	0.14% 0	\$0.00	NA 0
WEST GATE BANK	2	\$98,194.48	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$165,125.00	0.35% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	1	\$60,300.00	0.13% 0	\$0.00	NA 0
WESTFIELD BANK FSB	1	\$58,900.00	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.16% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$78,000.00	0.16% 0	\$0.00	NA 0

	MORTGAGE GROUP		l	11		- 11
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$72,000.00	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$72,650.00	0.15% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$76,600.00	0.16% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$59,919.18	0.13% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$63,200.00	0.13% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	2	\$132,000.00	0.28% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$153,150.00	0.32% 0	\$0.00	NA 0
	Unavailable	4	\$303,836.10	0.57% 0	\$0.00	NA 0
Total		694	\$47,718,640.67	100% 0	\$0.00	0
3138WFVC7	1ST COLONIAL COMMUNITY BANK	1	\$148,500.00	0.19% 0	\$0.00	NA 0
1ST LIBER OF SUN W	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$140,000.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$2,255,261.00	2.93% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$138,321.72	0.18% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$135,850.00	0.18% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA 0
	AIMBANK	1	\$148,800.00	0.19% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,563.10	0.18%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$261,000.00	0.34% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$140,600.00	0.18% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,145.62	0.19% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$128,250.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.17% 0	\$0.00	NA 0
		4	\$552,325.00	0.72% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN INTERNET MORTGAGE, INC.	1	\$129,750.00	0.17% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.17% 0	\$0.00	NA 0)
AMERICAN PACIFIC MTG CORP	2	\$281,250.00	0.37% 0	\$0.00	NA 0)
AMERICANWEST BANK	1	\$139,650.00	0.18% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	4	\$560,312.00	0.73% 0	\$0.00	NA 0)
AMERIFIRST FINANCIAL, INC.	2	\$270,400.00	0.35% 0	\$0.00	NA 0)
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,600.00	0.72% 0	\$0.00	NA 0)
ANDERSON BROTHERS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0)
ARBOR BANK	1	\$148,949.10	0.19% 0	\$0.00	NA 0)
ARIZONA BANK & TRUST	1	\$127,800.00	0.17% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,050.00	0.37% 0	\$0.00	NA 0)
ARVEST BANK	1	\$127,500.00	0.17% 0	\$0.00	NA 0	
ASHEVILLE SAVINGS BANK	1	\$131,318.83	0.17% 0	\$0.00	NA 0)
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,100.00	0.17% 0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$567,420.00	0.74% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0)
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,400.00	0.19% 0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,700.00	0.17% 0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.18% 0	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,600.00	0.18% 0	\$0.00	NA 0)
AXIA FINANCIAL, LLC	2	\$290,050.00	0.38% 0	\$0.00	NA 0)
BANK FORWARD	1	\$127,978.43	0.17% 0	\$0.00	NA 0)
BANK OF ENGLAND	1	\$148,200.00	0.19% 0	\$0.00	NA 0	
BANK OF HERRIN	1	\$141,000.00	0.18% 0	\$0.00	NA 0)
BANK OF NORTH CAROLINA	1	\$138,026.46	0.18% 0	\$0.00	NA 0)
BANK OF THE CASCADES	1	\$131,599.00	0.17% 0	\$0.00	NA 0	
BANK OF THE WEST, A	3	\$392,310.81	0.51% 0	\$0.00	NA 0	

	CALIFORNIA STATE SANKING CORP.					
В	ANNER BANK	1	\$131,774.34	0.17% 0	\$0.00	NA 0
В	AXTER CREDIT UNION	1	\$133,500.00	0.17% 0	\$0.00	NA 0
	SAY EQUITY LLC	3	\$409,400.00	0.53% 0	\$0.00	NA 0
<u> </u>	SEST REWARD CREDIT					
l t	INION	1	\$148,794.72	0.19% 0	\$0.00	NA 0
В	FG FEDERAL CREDIT	1	¢120.022.41	0.170/ 0	¢0.00	NA O
U	JNION	1	\$130,923.41	0.17% 0	\$0.00	NA 0
B	SLACKHAWK COMMUNITY	3	\$427,400.00	0.56% 0	\$0.00	NA 0
C	CREDIT UNION	3	ψ 4 27, 4 00.00	0.30 % 0	ФО.ОО	NAU
—	SLOOMBANK	1	\$128,250.00	0.17% 0	\$0.00	NA 0
	LUE SKY FUNDING, LLC	1	\$127,831.44	0.17% 0	\$0.00	NA 0
	BA BLUE SKY	1	Ψ127,031.44	0.17 70 0	ψ0.00	11/10
	OEING EMPLOYEES'	1	\$145,600.00	0.19% 0	\$0.00	NA 0
	CREDIT UNION					
	SOFI FEDERAL BANK	1	\$142,500.00	0.19% 0	\$0.00	NA 0
	SOKF NA DBA BANK OF	2	\$277,000.00	0.36% 0	\$0.00	NA 0
	LBUQUERQUE					
	OKF NA DBA COLORADO TATE BANK AND TRUST	3	\$398,600.00	0.52% 0	\$0.00	NA 0
	ROKER SOLUTIONS INC.					
	OBA NEW AMERICAN	1	\$149,150.00	0.19% 0	\$0.00	NA 0
	UNDING	1	Ψ1+7,130.00	0.17700	Ψ0.00	11/1
	ROKER SOLUTIONS					
	NC.DBA NEW AMERICAN	3	\$413,340.00	0.54% 0	\$0.00	NA 0
F	UNDING					
	SUCKHEAD MORTGAGE					
	ASSOCIATES INC. DBA :	1	\$129,425.43	0.17% 0	\$0.00	NA 0
	BUCKHEAD HOME LOANS,	1	Ψ123,123.13	0.17 70 0	φυ.συ	11110
	CORPORATION					
	C.U. MORTGAGE SERVICES,	3	\$403,100.00	0.52% 0	\$0.00	NA 0
	NC.					
	CANTON SCHOOL EMPLOYEES FEDERAL	1	\$145,803.33	0.19% 0	\$0.00	NAO
	CREDIT UNION	1	\$145,605.55	0.19%	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$124,827.78	0.16% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$265,800.00	0.35% 0	\$0.00	NA 0
	CASTLE & COOKE					
	ORTGAGE LLC	1	\$140,000.00	0.18% 0	\$0.00	NA 0
	CASTLE & COOKE					
	MORTGAGE, LLC	1	\$136,000.00	0.18% 0	\$0.00	NA 0
	CBC MORTGAGE AGENCY	1	\$140,400.00	0.18% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$131,826.18	0.17% 0	\$0.00	NA 0
	CENTRAL KANSAS CREDIT	1				
U	INION	1	\$129,600.00	0.17% 0	\$0.00	NA 0
	ENTRAL TRUST BANK	1	\$134,400.00	0.17% 0	\$0.00	NA 0
		1	\$132,000.00	0.17% 0	\$0.00	NA 0

CENTRIS FEDERAL CREDIT UNION					
CENTURY LENDING COMPANY	1	\$128,000.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$840,275.17	1.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$136,523.13	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$828,799.13	1.08% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$139,811.42	0.18% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$130,600.00	0.17% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$284,780.00	0.37% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$129,105.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$128,250.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$144,900.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$147,440.00	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$143,000.00	0.19% 0	\$0.00	NA 0
COMMERCE BANK	3	\$416,900.00	0.54% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$294,800.00	0.38% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$130,625.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SWI	1	\$127,920.00	0.17% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$148,085.00	0.19% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$142,500.00	0.19% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$145,400.00	0.19% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC.	1	\$139,811.42	0.18% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$125,188.32	0.16% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.18% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$128,800.00	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$125,000.00	0.16% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$275,400.00	0.36% 0	\$0.00	NA 0
D L EVANS BANK AN IDAHO	1	\$140,473.03	0.18% 0	\$0.00	NA 0

	CORPORATION					
	DAS ACQUISITION	1	¢144.000.00	0.1007.0	¢0.00	NIA O
	COMPANY LLC	1	\$144,809.06	0.19% 0	\$0.00	NA 0
	DAYTON FIREFIGHTERS	1	¢1.42.202.69	0.10%	\$0.00	NIA O
	FEDERAL CREDIT UNION	1	\$142,303.68	0.19% 0	\$0.00	NA 0
	DEERWOOD BANK	1	\$142,500.00	0.19% 0	\$0.00	NA 0
	DENTON COUNTY	1	¢1.47.250.00	0.1007.0	¢0.00	NIAO
	MORTGAGE SERVICES INC	1	\$147,250.00	0.19% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL	1	¢140.625.00	0.1007.0	¢0.00	NIA O
	CREDIT UNION	1	\$149,625.00	0.19% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY	1	\$144.700.00	0.19% 0	\$0.00	NIA O
	LTD	1	\$144,790.00	0.19%0	\$0.00	NA 0
	DHI MORTGAGE COMPANY,	3	\$405,613.00	0.53% 0	\$0.00	NA 0
	LTD.	3	\$403,013.00	0.33%0	\$0.00	NAU
	DHI MORTGAGE COMPANY,					
	LTD. LIMITED	1	\$146,235.00	0.19% 0	\$0.00	NA 0
	PARTNERSHIP					
	DIRECT MORTGAGE, CORP.	1	\$129,750.00	0.17% 0	\$0.00	NA 0
	DISCOVER HOME LOANS,					
	INC., A DELAWARE	1	\$138,808.49	0.18% 0	\$0.00	NA 0
	CORPORATION					
	DOMINION MORTGAGE	1	\$135,000.00	0.18% 0	\$0.00	NA 0
	CORPORATION	•	Ψ133,000.00	0.10700	Ψ0.00	11710
	DRAPER AND KRAMER					
	MORTGAGE CORP. DBA 1ST	1	\$135,000.00	0.18% 0	\$0.00	NA 0
	ADVANTAGE MORTGAGE					
	DYNAMIC FEDERAL CREDIT	1	\$147,805.11	0.19% 0	\$0.00	NA 0
	UNION		, ,,,,,,,,		,	
	EDGE HOME FINANCE	1	\$128,962.00	0.17% 0	\$0.00	NA 0
	CORPORATION		, -,		,	
	ELEVATIONS CREDIT	1	\$134,400.00	0.17% 0	\$0.00	NA 0
	UNION		. ,			-++
	EMORTGAGE	1	\$136,800.00	0.18% 0	\$0.00	NA 0
	MANAGEMENT LLC		•	0.10010		
	ENVOY MORTGAGE, LTD.	1	\$144,000.00	0.19% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	1	\$137,740.00	0.18% 0	\$0.00	NA 0
	ERI MORTGAGE, INC.	1	\$138,750.00	0.18% 0	\$0.00	NA 0
	ETHOS LENDING LLC	2	\$276,250.00	0.36% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$128,830.13	0.17% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC.,	1	\$148,125.00	0.19% 0	\$0.00	NA 0
	DBA SUPREME		Ψ1 10,125.00			
	EVOLVE BANK & TRUST	4	\$568,100.00	0.74% 0	\$0.00	NA 0
	F & M BANK	1	\$128,610.00	0.17% 0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$265,000.00	0.34% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT	7	\$940,795.09	1.22% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		Ψ270,133.03	1.22/00	ψυ.υυ	11/10
i i	FARMERS BANK & TRUST,	1	\$127,500.00	0.17% 0	\$0.00	NA0

NA, A CORPORATION						
FBC MORTGAGE, LLC	1	\$145,000.00	0.19% 0	\$0.00	NA 0)
FHLB/PROSPECT MORTGAGE	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$263,600.00	0.34% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$295,854.84	0.38% 0	\$0.00	NA 0)
FINANCE OF AMERICA MORTGAGE LLC	1	\$124,831.62	0.16% 0	\$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA 0)
FIRST BANK	2	\$269,016.00	0.35% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,800.00	0.19% 0	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,875.00	0.17% 0	\$0.00	NA 0)
FIRST CHOICE LOAN SERVICES INC.	3	\$416,055.00	0.54% 0	\$0.00	NA 0)
FIRST COMMUNITY BANK	1	\$142,203.81	0.18% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	2	\$259,300.10	0.34% 0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	2	\$274,130.34	0.36% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.17% 0	\$0.00	NA 0)
FIRST FINANCIAL BANK, N.A.	1	\$132,800.00	0.17% 0	\$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,800.00	0.17% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	4	\$573,200.00	0.75% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$279,900.00	0.36% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,920.00	0.19% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF GILLETTE	1	\$138,000.00	0.18% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$138,225.00	0.18% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF TRENTON	1	\$138,750.00	0.18% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	4	\$585,720.00	0.76% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	2	\$292,425.00	0.38% 0	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$137,700.00	0.18% 0	\$0.00	NA 0	1
FIRST STATE BANK OF ST.	2	\$278,350.00	0.36% 0	\$0.00	NA 0	

CHARLES, MO						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,615.10	0.36% 0	\$0.00	NA	0
FIRSTBANK	1	\$148,000.00	0.19% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$138,800.00	0.18% 0	\$0.00	NA	_
FLAGSHIP FINANCIAL GROUP LLC	1	\$132,500.00	0.17% 0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$137,700.00	0.18% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,630.00	0.36% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$138,400.00	0.18% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.17% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$274,025.96	0.36% 0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$125,426.95	0.16% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$128,000.00	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.00	0.35% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$149,150.00	0.19% 0	\$0.00	NA	0
GMFS, LLC	3	\$404,948.03	0.53% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$134,818.15	0.18% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$135,625.20	0.18% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$147,155.00	0.19% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$133,950.00	0.17% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$140,720.00	0.18% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$146,380.15	0.19% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$279,400.00	0.36% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$132,946.26	0.17% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$126,000.00	0.16% 0	\$0.00	NA	0
	9	\$1,270,036.47	1.65% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,400.00	0.37% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$141,400.00	0.18% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$132,000.00	0.17% 0	\$0.00	NA 0	
IAHO CENTRAL CREDIT UNION	1	\$133,397.06	0.17% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$415,991.57	0.54% 0	\$0.00	NA 0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,468.94	0.18% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.43	0.17% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$147,000.00	0.19% 0	\$0.00	NA 0	
INDEPENDENT BANK	3	\$410,500.00	0.53% 0	\$0.00	NA 0	
INLAND BANK AND TRUST	1	\$139,268.75	0.18% 0	\$0.00	NA 0	L
INTERNATIONAL CITY MORTGAGE, INC.	3	\$408,600.00	0.53% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$140,600.00	0.18% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$141,500.00	0.18% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$422,500.00	0.55% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$127,200.00	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$272,250.00	0.35% 0	\$0.00	NA 0	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$129,200.00	0.17% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$143,400.00	0.19% 0	\$0.00	NA 0	
LENDER	1	\$141,600.00	0.18% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$129,433.18	0.17% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$139,500.00	0.18% 0	\$0.00	NA 0	
MAGNA BANK	1	\$138,700.00	0.18% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$141,455.00	0.18% 0	\$0.00	NA 0	
MARINE BANK	1	\$148,895.00	0.19% 0	\$0.00	NA 0	L
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.19% 0	\$0.00	NA 0	

MARK 1 REAL ESTATE	1	\$142,126.82	0.18%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINI CORPORATION	A 1	\$135,000.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$264,725.00	0.34%	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.16%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,572.62	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.19%	\$0.00	NA 0
MID AMERICA MORTGAG INC.	E, 2	\$255,400.00	0.33%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$282,807.37	0.37% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$145,693.17	0.19% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$146,250.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDI UNION	T 1	\$125,000.00	0.16%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$140,000.00	0.18%	\$0.00	NA 0
MONARCH BANK	2	\$265,125.00	0.34% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTERS ,INC CALIFORNI CORP	A 1	\$125,000.00	0.16%	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$140,165.00	0.18%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$278,500.00	0.36%	\$0.00	NA 0
MORTGAGE OPTIONS, INC	C. 1	\$140,362.00	0.18%	\$0.00	NA 0
MORTGAGE SOLUTIONS (COLORADO, LLC	OF 1	\$144,900.00	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$271,159.00	0.35%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	5	\$695,322.60	0.9% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	15	\$2,097,285.21	2.73% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	0.17%	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$128,800.00	0.17% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$148,500.00	0.19% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY	2	\$274,950.00	0.36% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	0.19% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	3	\$405,211.00	0.53% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$143,300.00	0.19% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$283,575.00	0.37% 0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$125,955.00	0.16% 0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$137,200.00	0.18% 0	\$0.00	NA	0	
NOVA FINANCIAL INVESTMENT CORP	1	\$139,719.92	0.18% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$135,975.00	0.18% 0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	O	
OLD NATIONAL BANK	1	\$128,800.00	0.17% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.19% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$143,547.00	0.19% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$126,000.00	0.16% 0	\$0.00	NA		
OPES ADVISORS, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$142,000.00	0.18% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$272,300.00	0.35% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$131,200.00	0.17% 0	\$0.00	NA	O	
PARKSIDE LENDING LLC	1	\$146,598.00	0.19% 0	\$0.00	NA	0	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$128,073.31	0.17% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
PEOPLES BANK - FREELAND	1	\$149,900.00	0.19% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.18% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	2	\$277,000.00	0.36% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$278,120.87	0.36% 0	\$0.00	NA	0	

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CORPORATION					
PINNACLE CAPITAL MORTGAGE LLC	4	\$570,950.00	0.74%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$129,821.70	0.17%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	5	\$668,826.45	0.87%	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$264,500.00	0.34% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$535,100.00	0.7%	\$0.00	NA 0
PREMIER LENDING LLC	1	\$134,754.24	0.18% (\$0.00	NA 0
PREMIER MEMBERS CREDIT UNION	1	\$149,000.00	0.19%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$146,000.00	0.19%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$141,250.00	0.18% (\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,160.00	0.37%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$147,000.00	0.19%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$685,455.00	0.89%	\$0.00	NA 0
PULASKI BANK	1	\$141,264.46	0.18%	\$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$133,375.99	0.17%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$133,200.00	0.17%	\$0.00	NA 0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,323.01	0.18% (\$0.00	NA 0
R P FUNDING INC.	2	\$268,410.00	0.35%	\$0.00	NA 0
RANLIFE, INC.	1	\$137,558.00	0.18% (\$0.00	NA 0
RCB BANK	1	\$130,600.00	0.17% (NA 0
RED CANOE CREDIT UNION	1	\$131,826.18	0.17% (1	11
RENASANT BANK	4	\$529,049.44	0.69% (\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.19% (\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,800.00	0.18%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$149,000.00	0.19% (\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$266,400.00	0.35%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$401,250.00	0.52%	\$0.00	NA 0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,312.35	0.19% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$294,170.00	0.38% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$135,820.91	0.18% 0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$126,000.00	0.16% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$555,952.00	0.72% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$148,200.00	0.19% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$853,000.00	1.11% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$131,400.00	0.17% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,100,048.34	1.43% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,600.00	0.17% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,600.00	0.18% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,000.00	0.19% 0	\$0.00	NA 0	
SOUTH STATE BANK	2	\$267,120.00	0.35% 0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	2	\$280,773.61	0.37% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$283,605.11	0.37% 0	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$130,950.00	0.17% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE, LLC	1	\$136,000.00	0.18% 0	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$130,654.33	0.17% 0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$129,900.00	0.17% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$126,000.00	0.16% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$148,400.00	0.19% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$125,242.23	0.16% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	5	\$676,425.00	0.88% 0	\$0.00	NA 0	
TACET MORTGAGE	1	\$140,000.00	0.18% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	5	\$689,994.00	0.9% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0	

MORTGAGE						
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$134,800.00	0.18%	0 \$0.00) NA()
THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.18%	0 \$0.00) NA)
THE HARVARD STATE BANK	1	\$140,000.00	0.18%	0 \$0.00) NA)
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$148,000.00	0.19%	0 \$0.00) NA()
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,070.00	0.36%	0 \$0.00) NA)
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$147,796.10	0.19%	0 \$0.00) NA)
TOPMARK FEDERAL CREDIT UNION	1	\$149,530.00	0.19%	0 \$0.00) NA)
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$132,905.00	0.17%	0 \$0.00) NA()
TRAVIS CREDIT UNION	1	\$147,500.00	0.19%	0 \$0.00) NA ()
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,250.00	0.19%	0 \$0.00		
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,714.98	0.18%	0 \$0.00) NA()
UNITED REPUBLIC BANK	1	\$126,300.00	0.16%	0 \$0.00) NA()
UNITEDONE CREDIT UNION	1	\$141,550.00	0.18%	•		Ti .
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,700.00	0.17%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,514.36	0.36%	0 \$0.00) NA()
UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.17%	0 \$0.00) NA()
UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0 \$0.00) NA	
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.18%	0 \$0.00) NA)
UNIVEST BANK AND TRUST CO	1	\$144,800.00	0.19%	0 \$0.00) NA)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,100.00	0.16%	0 \$0.00) NA()
UW CREDIT UNION	1	\$147,500.00	0.19%	0 \$0.00	NA ()

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\$130,500.00

0.17% 0

\$0.00

NA0

UWHARRIE BANK

	U WHAKKIE BANK	1	\$130,300.00	0.17%	U	\$0.00	NA	U	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,359.33	0.18%	0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	\$146,250.00	0.19%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.18%		\$0.00	NA		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$696,200.00	0.91%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	2	\$283,765.00	0.37%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$146,416.94	0.19%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$255,000.00	0.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$296,305.00	0.39%	0	\$0.00	NA	0	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$140,400.00	0.18%	0	\$0.00	NA	О	
	WESTCONSIN CREDIT UNION	2	\$280,683.51	0.37%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,325.00	0.18%	0	\$0.00	NA	О	
	WHITNEY BANK	1	\$145,736.00	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$278,535.90	0.36%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$138,150.00	0.18%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$277,875.00	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,154.21	0.24%	0	\$0.00	NA	0	
Total		557	\$76,885,716.36	100%	0	\$0.00		0	
								Н	
3138WFVD5	1ST CAPITAL MORTGAGE LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$168,300.00	0.11%	0	\$0.00	NA	0	
	A1 MORTGAGE GROUP LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	38	\$6,102,660.00	4.07%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$174,600.00 \$338,400.00	0.12%		\$0.00	NA	f	
	ACOPIA HOME LOANS	2		0.23%		\$0.00	NA		

ACRE MORTGAGE & FINANCIAL, INC. (13945	5) 1	\$151,799.84	0.1% 0	\$0.00	NA 0
ADVANCE MORTGAGE INVESTMENT COMPAN INC.	&	\$170,000.00	0.11% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNIO	ON 1	\$172,500.00	0.12% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
ALASKA USA MORTGA COMPANY, LLC	GE 1	\$170,700.56	0.11% 0	\$0.00	NA 0
ALLIANT BANK	1	\$165,600.00	0.11% 0	\$0.00	NA 0
ALTRA FEDERAL CRED UNION	DIT 2	\$316,003.00	0.21% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$166,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK CEN		\$172,000.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC.	1	\$169,100.00	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$322,350.00	0.22% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC	NCE 1	\$173,850.00	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MT CORP	rg 2	\$341,145.00	0.23% 0	\$0.00	NA 0
AMERICAN STATE BAN	JK 1	\$169,750.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIA CORPORATION	AL 5	\$813,925.00	0.54% 0	\$0.00	NA 0
AMERIFIRST FINANCIA INC.	L, 1	\$154,350.00	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING, I DBA AMERIPRO HOME LOANS		\$475,200.00	0.32% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$155,158.94	0.1% 0	\$0.00	NA 0
ANGEL OAK HOME LOZ LLC	ANS 1	\$167,000.00	0.11% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT U AND ITS DIVISION	INION 1	\$157,500.00	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	6	\$954,095.00	0.64% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA UN	AL 1	\$165,000.00	0.11% 0	\$0.00	NA 0

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LENDING						
ARVEST BANK	4	\$656,943.00	0.44% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$166,020.95	0.11%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$314,047.98	0.21%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.1%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,200.00	0.11%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$814,228.00	0.54%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$333,500.00	0.22%	\$0.00	NA	0
AUBURNBANK	1	\$170,899.65	0.11% 0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$156,593.52	0.1%	\$0.00	NA	0
AVIDIA BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$156,948.00	0.1%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$979,305.00	0.65% 0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$165,000.00	0.11% 0	\$0.00	NA	0
BANCFIRST	1	\$170,000.00	0.11% 0	\$0.00	NA	0
BANK FORWARD	1	\$160,000.00	0.11% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$170,000.00	0.11% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$336,660.00	0.22% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$626,792.69	0.42%	·	NA	
BANK OF WASHINGTON	2	\$308,750.00	0.21% 0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$159,600.00	0.11% 0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$164,697.24	0.11% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$323,478.00	0.22% 0	\$0.00	NA	0
BAY EQUITY	1	\$165,000.00	0.11% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$156,750.00	0.1% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$171,831.29	0.11% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$172,000.00	0.11%	\$0.00	NA	0
BLG HOLDINGS INC	1	\$162,450.00	0.11% 0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$162,000.00	0.11% 0			

BOEING EMPLOYEES' CREDIT UNION	1	\$171,763.03	0.11% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF	2	ф210 127 00					
OKLAHOMA	2	\$319,137.00	0.21% 0	\$0.00	NA	U	
BREMER BANK NA	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	3	\$465,000.00	0.31% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.		·					
DBA NEW AMERICAN	3	\$478,500.00	0.32% 0	\$0.00	NA	0	
FUNDING							
BROKER SOLUTIONS INC.,							
DBA NEW AMERICAN	6	\$991,550.00	$0.66\% \ 0$	\$0.00	NA	0	
FUNDING						Ц	
BROKER SOLUTIONS							
INC.DBA NEW AMERICAN	3	\$478,797.00	0.32% 0	\$0.00	NA	0	
FUNDING						Ц	
BUSEY BANK	1	\$152,150.00	0.1% 0	\$0.00	NA	0	
CALCON MUTUAL	1	\$164,925.00	0.11% 0	\$0.00	NA	o	
MORTGAGE LLC - COR	1	·		·		Н	
CAPITAL ONE, N.A.	1	\$150,500.00	0.1% 0	\$0.00	NA	0	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	5	\$812,768.54	0.54% 0	\$0.00	NA	0	
SEBONIC FINANCIAL						Н	
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	2	\$324,467.55	0.22% 0	\$0.00	NA	0	
SEBONIC FINANCIAL L.P.		*****	0.4444	** **			
CAROLINA BANK	1	\$162,226.19	0.11% 0	\$0.00			
CASHCALL MORTGAGE	5	\$815,100.00	0.54% 0	\$0.00	NA	0	
CASTLE & COOKE	3	\$468,290.00	0.31% 0	\$0.00	NA	0	
MORTGAGE, LLC		·		·		Н	
CENDERA FUNDING, INC.	2	\$311,500.00	0.21% 0	\$0.00	NA	_	
CENTRAL BANK	1	\$171,500.00	0.11% 0	\$0.00	NA		
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.12% 0	\$0.00	NA	0	
CENTRAL BANK OF ST	3	\$478,069.82	0.32% 0	\$0.00	NA	o	
LOUIS		ψ170,00910 2	0.3270	Ψ0.00	1111	Ŭ	
CENTRAL BANK OF	1	\$155,200.00	0.1% 0	\$0.00	NA	0	
WARRENSBURG		Ψ100, 2 00.00	0.170	Ψ0.00	- 11.2	Ĭ	
CENTRIS FEDERAL CREDIT	1	\$161,100.00	0.11% 0	\$0.00	NA	0	
UNION		+,		+ ****		Ĥ	
CENTURY LENDING	4	\$645,465.00	0.43% 0	\$0.00	NA	0	
COMPANY		·				Н	
CHAMPION BANK	1	\$152,000.00	0.1% 0	\$0.00	NA		
CHARTERBANK	1	\$152,950.00	0.1% 0	\$0.00	NA	0	
CHARTWAY FEDERAL	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION	-	·				Н	
~~~~~~~~~~~~	1	\$153,000.00	0.1% 0	\$0.00	NA	0	
CHEMICAL BANK CHERRY CREEK	13	\$2,100,139.73	1.4% 0	\$0.00	NA		

MORTGAGE CO., INC.						
CITIZENS BANK	1	\$160,933.10	0.11% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$172,000.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,605,567.70	1.07% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A.	1	\$170,000.00	0.11% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$152,900.00	0.1% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,000.00	0.1% 0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$172,261.40	0.11% 0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$171,850.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$156,750.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$152,250.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,250.00	0.12% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$169,610.82	0.11% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,180.58	0.1% 0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$158,250.00	0.11% 0	\$0.00	NA	0
COMMERCE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$170,400.00	0.11% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,500.00	0.11% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$324,162.64	0.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$168,000.00	0.11% 0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$313,075.00	0.21% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$324,190.00	0.22% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$154,185.00	0.1% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,575.00	0.11% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$159,600.00	0.11% 0	\$0.00	NA	0
CORNERSTONE EQUITY GROUP, INC CO	1	\$162,400.00	0.11% 0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	3	\$463,858.00	0.31%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$150,300.00	0.1%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$173,000.00	0.12%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$174,140.45	0.12%	\$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$154,500.00	0.1%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$818,059.08	0.55%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$150,350.00	0.1%	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$331,300.00	0.22%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$160,320.00	0.11%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$477,000.00	0.32%	\$0.00	NA 0
DFCU FINANCIAL	1	\$164,800.00	0.11%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	3	\$517,592.00	0.35%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	7	\$1,146,027.00	0.76%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,071.00	0.1%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,200.00	0.11%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$168,750.00	0.11% 0	\$0.00	NA 0
DSB	1	\$167,300.00	0.11%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.11%	\$0.00	NA 0
E&S FINANCIAL GROUP, INC	1	\$174,159.73	0.12%	· ·	NA 0
EAST COAST CAPITAL CORP	1	\$154,230.00	0.1%		NA 0
EECU	1	\$165,750.00	0.11%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$310,500.00	0.21%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$802,200.00	0.54%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$158,990.36	0.11%	\$0.00	NA 0
ENTERPRISE BANK &	2	\$327,977.18	0.22%	\$0.00	NA 0
TRUST		Ψ321,711.10	0.2270	Ψ σ.σ σ	

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$174,250.00	0.12%	0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$154,500.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL , INC	1	\$153,750.00			\$0.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,230.00			\$0.00			
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,798.69	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$158,048.00	0.11%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,920.00	0.11%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$659,750.00	0.44%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$174,510.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,238,514.29	1.49%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$173,852.00	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$334,950.00	0.22%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$170,250.00	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	7	\$1,141,100.00	0.76%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,124,350.09	0.75%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$496,792.92	0.33%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$324,811.14	0.22%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	10	\$1,622,996.77	1.08%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	1	\$162,745.41	0.11%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,855.00	0.11%	0 \$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$320,700.00	0.21%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,600.00	0.11%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,900.00	0.11%	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.12%	\$0.00	NA	0	
FIRST GENERAL CU	1	\$150,400.00	0.1%	0 \$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$342,000.00	0.23%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$802,400.00	0.54%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$641,425.00	0.43%	0 \$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$168,295.00	0.11%	0 \$0.00	NA	0	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$151,000.00	0.1%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,291,150.00	0.86%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$156,800.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$168,767.16	0.11%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$172,800.00	0.12%	0 \$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.1%	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$165,821.22	0.11%	0 \$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$499,800.00	0.33%	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$171,475.00	0.11%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,250.00	0.42%	0 \$0.00	NA	0	
FIRSTBANK	4	\$640,627.33	0.43%	0 \$0.00	NA	0	
FIRSTRUST BANK	1	\$160,000.00	0.11%	0 \$0.00	+		
	1	\$168,625.00	0.11%	\$0.00	NA	0	
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FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FLORIDA BANK OF COMMERCE	1	\$161,500.00	0.11% 0	\$0.00	NA 0
FLORIDA PARISHES BANK	1	\$157,801.22	0.11% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$327,188.78	0.22% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$328,600.00	0.22% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,116,746.19	0.75% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$168,867.03	0.11% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$331,300.00	0.22% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.11% 0	\$0.00	NA 0
GMFS, LLC	3	\$474,518.96	0.32% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,989.00	0.11% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA 0
GOLDEN OAK LENDING	1	\$150,700.00	0.1% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$171,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$152,000.00	0.1% 0	\$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$154,771.60	0.1% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$163,400.00	0.11% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$163,000.00	0.11% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$169,815.72	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$158,561.25	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$316,819.53	0.21% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$169,750.00	0.11% 0	\$0.00	NA 0
	1	\$160,100.00	0.11% 0	\$0.00	NA 0

GULF ATLANTIC FUNDING GROUP, INC.							
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,810.00	0.11% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$162,569.90	0.11% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$333,753.00	0.22% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$170,010.00	0.11% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	4	\$656,355.00	0.44% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$475,605.00	0.32% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$327,525.00	0.22% 0	\$0.00	NA	0	
HOMEBANK	1	\$171,784.48	0.11% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,266,305.00	1.51% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.1%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$461,200.00	0.31% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	2	\$304,000.00	0.2% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC.	1	\$159,600.00	0.11% 0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$169,776.13	0.11% 0	\$0.00	NA	0	
HOMETRUST BANK	4	\$638,480.00	0.43% 0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	1	\$152,812.03	0.1% 0	\$0.00	NA	0	
HONOR BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$318,250.00	0.21% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$326,850.00	0.22% 0	\$0.00	NA	0	
IBMSECU	1	\$159,000.00	0.11% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$643,330.00	0.43% 0	\$0.00	NA		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,650.00	0.11% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$341,500.00	0.23% 0	\$0.00	NA	0	

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MANUFACTURERS BANK AND TRUST COMPANY	1	\$151,905.00	0.1%	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$160,000.00	0.11% (	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,575.00	0.11%	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,400.00	0.22%	\$0.00	NA	0	
MCCOY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	NA	0	
MECE CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$155,000.00	0.1%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$339,500.00	0.23%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$156,250.00	0.1%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$169,541.28	0.11%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	\$159,600.00	0.11% (	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$170,100.00	0.11% (	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,771.30	0.11%	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COM	2	\$333,350.00	0.22%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.11%	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	2	\$314,200.00	0.21%	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	\$0.00	NA	0	
MIDWEST REGIONAL CREDIT UNION	1	\$151,694.81	0.1%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$165,000.00	0.11% (	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP	1	\$150,000.00	0.1%	\$0.00	NA	0	
MONARCH BANK	3	\$495,671.54	0.33% (			-	
MORTGAGE CENTER LLC	1	\$162,700.00	0.11% (	\$0.00	NA	0	
MORTGAGE FINANCIAL GROUP, INC.	1	\$159,345.00	0.11%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$174,600.00	0.12%	\$0.00	NA	0	

MORTGAGE MAKERS	1	\$152,500.00	0.1%	\$0.00	NA	0	
MORTGAGE TRUST, INC	1	\$172,800.00	0.12%	\$0.00	NA	Λ	
COR	1	\$172,800.00	0.12%	\$0.00	INA	U	
MORTGAGENETWORK	3	\$470,000.00	0.31%	\$0.00	NA	0	
MOUNTAIN WEST	1	\$165,000.00	0.11%	\$0.00	NA	$\circ$	
FINANCIAL, INC	1	Ψ103,000.00	0.11700	φ0.00	1 1/2 1	Ŭ	
MOUNTAIN WEST	2	\$325,200.00	0.22%	\$0.00	NA	0	
FINANCIAL, INC.		<del>ФС 20,2</del> 00.00	0.22,6	40.00	1,11	Ľ	
MOVEMENT MORTGAGE,	24	\$3,944,733.09	2.63%	\$0.00	NA	0	
LLC		. , ,				H	
MOVEMENT MORTGAGE,	1	\$168,210.00	0.11%	\$0.00	NA	0	
LLC TN#112748  MUSA FINANCIAL, LLC DBA						H	
MORTGAGES U	1	\$170,905.00	0.11%	\$0.00	NA	0	
NATIONAL BANK OF							
KANSAS CITY	1	\$174,300.00	0.12%	\$0.00	NA	0	
NATIONAL COOPERATIVE							
BANK, N.A.	1	\$156,600.00	0.1%	\$0.00	NA	0	
NATIONS DIRECT	2	<b>#240.250.00</b>	0.226/	Φ0.00	NT A		
MORTGAGE, LLC	2	\$340,350.00	0.23%	\$0.00	NA	U	
NATIONS DIRECT							
MORTGAGE, LLC DBA	1	\$166,500.00	0.11%	\$0.00	NA	0	
MOTIVE LENDING							
NATIONS DIRECT	5	\$801,250.00	0.53%	\$0.00	NA	0	
MORTGAGE, LLC.	,	Ψ001,230.00	0.5570	φσ.σσ	1171	Ŭ	
NATIONS LENDING	4	\$651,250.00	0.43%	\$0.00	NA	0	
CORPORATION		+,		1	- '	Ě	
NATIONS RELIABLE	2	\$335,350.00	0.22%	\$0.00	NA	0	
LENDING, LLC	1	¢172 500 00	0.100/.0	Φ0.00	NT A		
NEIGHBORS CREDIT UNION	1	\$172,500.00	0.12% (	1		Ħ	
NETWORK FUNDING, LP	1	\$152,000.00	0.1% (			_	
NEVADA STATE BANK	1	\$168,750.00	0.11% (	\$0.00	NA	U	
NEWCASTLE HOME LOANS, LLC	1	\$166,645.83	0.11%	\$0.00	NA	0	
NEXBANK SSB	1	\$173,610.48	0.12% (	\$0.00	NA	0	
NFM, INC. DBA NFM	1	\$173,010.48	0.12%	) \$0.00	INA	U	
LENDING, A MARYLAND	1	\$162,436.40	0.11%	\$0.00	NA	$\circ$	
CORPORATION	1	φ102,430.40	0.1170	\$0.00	11/1		
NJ LENDERS CORP.	2	\$321,600.00	0.21% (	\$0.00	NA	0	
NOIC DBA CONCORD							
MORTGAGE GROUP	1	\$164,789.00	0.11%	\$0.00	NA	0	
NORTH AMERICAN		<b>421</b> 0.000.00	0.04.54	***			
SAVINGS BANK, FSB	2	\$318,000.00	0.21%	\$0.00	NA	0	
NORTHERN OHIO	4	¢1.62.075.00	0.110	φο οο	<b>3.</b> 7.4		
INVESTMENT CO.	1	\$163,875.00	0.11%	\$0.00	NA	U	
NORTHWEST MORTGAGE	1	\$171,778.60	0.11%	\$0.00	NA	0	
ALLIANCE, LLC, A						$ \  $	
WASHINGTON LIMITED						$ \  $	
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LIABILITY COMPANY					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,000.00	0.11% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,600.00	0.11% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$171,250.00	0.11% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$319,274.00	0.21% 0	\$0.00	NA
NUVISION FCU	1	\$150,000.00	0.1% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$328,192.00	0.22% 0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$157,000.00	0.1% 0	\$0.00	NA
OLD NATIONAL BANK	3	\$484,500.00	0.32% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$485,750.00	0.32% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$325,800.00	0.22% 0	\$0.00	NA
OUACHITA INDEPENDENT BANK (24040)	1	\$158,150.00	0.11% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	3	\$493,682.97	0.33% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,457.00	0.1% 0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	0.11% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,427,050.00	0.95% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$163,200.00	0.11% 0	\$0.00	NA
PEOPLES BANK	1	\$155,200.00	0.1% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$166,400.00	0.11% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$809,744.51	0.54% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$161,446.00	0.11% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$171,200.00	0.11% 0	\$0.00	NA
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$174,500.00	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	13	\$2,122,650.00	1.42% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$157,500.00	0.11% 0	\$0.00	NA
	6	\$989,150.00	0.66% 0	\$0.00	NA

PLATINUM MORTGAGE, INC.					
PLAZA HOME MORTGAGE	10	\$1,637,400.00	1.09% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$506,000.00	0.34% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, AFLORIDA CORPORATION	1	\$157,301.85	0.1% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$164,350.00	0.11% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$165,077.34	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$313,216.91	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$166,250.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.1% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$621,260.00	0.41% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	6	\$957,636.24	0.64% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING	1	\$153,317.84	0.1% 0	\$0.00	NA 0
PULASKI BANK HOME LENDING (CHESTERF	1	\$169,248.51	0.11% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$165,879.00	0.11% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00	NA 0
R P FUNDING INC.	5	\$809,600.00	0.54% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$320,000.00	0.21% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$154,320.00	0.1% 0	\$0.00	NA 0
RED RIVER BANK, A CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$157,700.00	0.11% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$153,615.00	0.1% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$153,750.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$157,500.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$335,770.00	0.22% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,750.00	0.23% 0	\$0.00	NA 0

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RI	ESMAC, INC.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	
RI	IGHT START MORTGAGE,								
IN	IC., A CALIFORNIA	2	\$330,534.04	0.22%	0	\$0.00	NA	0	
C	ORPORATION		·						
R	OGUE CREDIT UNION	3	\$481,420.26	0.32%	0	\$0.00	NA	0	
R	OSS MORTGAGE	•	ф2 <b>22</b> 500 00	0.000	^	ΦΩ ΩΩ	NTA		
C	ORPORATION	2	\$323,500.00	0.22%	U	\$0.00	NA	U	
R	OYAL PACIFIC FUNDING	2	¢220,000,00	0.000	^	ΦΩ ΩΩ	NTA		
C	ORP	2	\$328,000.00	0.22%	U	\$0.00	NA	O	
R	OYAL UNITED MORTGAGE	1	Φ151 <b>3</b> 00 00	0.16	^	Φ0.00	NIA		
LI	LC	1	\$151,200.00	0.1%	U	\$0.00	NA	U	
RI	PM MORTGAGE, INC.	3	\$499,000.00	0.33%	0	\$0.00	NA	0	
	UOFF MORTGAGE		,						
	OMPANY, INC. D/B/A	1	\$159,600.00	0.11%	0	\$0.00	NA	0	
	UOFF HOME MORTGAGE		, ,			·			
	USHMORE LOAN								
	ANAGEMENT SERVICES	4	\$646,228.95	0.43%	0	\$0.00	NA	0	
	LC								
SA	AFE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
SI	EACOAST NATIONAL	1	φ1.C0 100 00						
B	ANK	1	\$169,100.00	0.11%	U	\$0.00	NA	U	
SI	EACOAST NATIONAL								
B	ANK, A FLORIDA	1	\$161,400.00	0.11%	0	\$0.00	NA	0	
C	ORPORATION	Ψ101,100.00							
SI	ECURITY SERVICE	(	ΦΩ47 147 41	0.620	^	ΦΩ ΩΩ	D.T.A		
FI	EDERAL CREDIT UNION	6	\$947,147.41	0.63%	U	\$0.00	NA	U	
SI	ECURITY STATE BANK &	1	¢1.40.702.24	0.107	Λ	¢0.00	NT A		
TI	RUST	1	\$149,793.34	0.1%	U	\$0.00	NA	U	
SI	ECURITYNATIONAL	_	ΦΩΕ 4 <b>2</b> ΕΩ ΩΩ	0.640	^	ΦΩ ΩΩ	D.T.A		
M	ORTGAGE COMPANY	6	\$954,250.00	0.64%	U	\$0.00	NA	U	
SI	EMPER HOME LOANS, INC	4	φ1.co.002.02	0.116	^	Φ0.00	27.4		
D	<u> </u>	1	\$160,802.03	0.11%	U	\$0.00	NA	U	
SI	ERRA PACIFIC	10	φ1 <b>(25 7</b> 00 00	1.000	_	Φ0.00	3.7.4		
M	ORTGAGE COMPANY, INC.	10	\$1,625,780.00	1.09%	U	\$0.00	NA	U	
SI	KYLINE FINANCIAL CORP.	2	\$323,200.00	0.22%	0	\$0.00	NA	0	
	OUTH FLORIDA		·						
	DUCATIONAL FEDERAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
Cı	REDIT UNION		· 						
SC	OUTH PACIFIC FINANCIAL								
C	ORP. DBA NORTH PACIFIC	1	\$167,200.00	0.11%	0	\$0.00	NA	0	
FI	NANCIAL CORP.								
SC	OUTH PACIFIC FINANCIAL	4	\$622.500.00	0.420	_	<b>ታ</b> ለ ለለ	N.T.A		
C	ORPORATION	4	\$632,500.00	0.42%	U	\$0.00	NA	U	
SC	OUTH STATE BANK	6	\$977,623.00	0.65%	0	\$0.00	NA	0	
	OUTHERN FUNDING								
	LLIANCE, USA, LLC, A	1	¢1.52.000.00	0.10	_	ቀለ ለለ	NT A		
TI	EXAS LIMITED LIABILITY	1	\$152,000.00	0.1%	U	\$0.00	NA	U	
C	OMPANY								

SOUTHERN OHIO MORTGAGE, LTD.	2	\$328,772.22	0.22%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0	
STATE BANK OF DELANO	1	\$160,000.00			\$0.00		m	
STATE BANK OF SOUTHERN UTAH	1	\$165,000.00			\$0.00			
STATE FARM BANK, F.S.B.	5	\$803,253.00	0.54%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$307,647.26	0.21%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$160,200.00	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$150,143.52	0.1%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$155,325.00	0.1%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	12	\$1,923,345.00	1.28%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$623,500.00	0.42%	0	\$0.00	NA	0	
TD BANK, N.A.	1	\$161,600.00	0.11%	0	\$0.00	NA	0	
TEXAS BANK	1	\$163,579.36	0.11%	0	\$0.00	NA	0	
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,960.00	0.11%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$159,000.00	0.11%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,223.00	0.12%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$169,517.18	0.11%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA	1	\$156,800.00	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$170,232.00	0.11%	0	\$0.00	NA	0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,418.64	0.1%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	

	1	\$156,150.00	0.1%	0 \$0.00	NA	0
NE MORTGAGE PANY, DBA AMERICU	1	\$154,800.00	0.1%	0 \$0.00	NA	0
ANY, DBA GREAT S MORTGAGE	2	\$305,910.00	0.2%	0 \$0.00	NA	0
•	1	\$156,800.00	0.1%	0 \$0.00	NA	0
	1	\$151,519.70	0.1%	0 \$0.00	NA	0
EST CREDIT UNION	2	\$335,000.00	0.22%	0 \$0.00	NA	0
	1	\$155,000.00	0.1%	0 \$0.00	NA	0
	1	\$150,797.52	0.1%	0 \$0.00	NA	0
	1	\$165,000.00	0.11%	0 \$0.00	NA	0
IT UNION, AN OREGON	1	\$150,000.00	0.1%	\$0.00	NA	0
GAGE COMPANY OF FORNIA, A	2	\$306,471.86	0.2%	0 \$0.00	NA	0
	4	\$650,840.62	0.43%	0 \$0.00	NA	0
GAGE COMPANY, A FLORIDA LIMITED	12	\$1,976,872.11	1.32%	0 \$0.00	NA	0
	1	\$156,534.04	0.1%	0 \$0.00	NA	0
	1	\$171,000.00	0.11%	0 \$0.00	NA	0
ERSITY OF KENTUCKY	1	\$153,000.00	0.1%	0 \$0.00	NA	0
EST BANK AND TRUST	1	\$166,400.00	0.11%	0 \$0.00	NA	0
	1	\$169,865.65	0.11%	0 \$0.00	NA	0
REDIT UNION	2	\$320,989.30	0.21%	0 \$0.00	NA	0
	1	\$170,050.00	0.11%	\$0.00	NA	0
	ER FEDERAL CREDIT N NE MORTGAGE PANY, DBA AMERICU EGAGE NE MORTGAGE NE MORTGAGE PANY, DBA GREAT S MORTGAGE PANY PANY PANY PANY PANY PANY PANY PANY	NE MORTGAGE PANY, DBA AMERICU TGAGE NE MORTGAGE NANY, DBA GREAT S MORTGAGE NANY NESTATE BANK, A SIANA CORPORATION TO NE BANK AND TRUST NANY NESTATE BANK OF O, A CORPORATION TO NE BANK AND TRUST NANY TO SOMMUNITY TO UNION, AN OREGON TO TUNION TO TUNION TO THE MORTGAGE TO	N	NE MORTGAGE NE MOR	N	N

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VECTRA BANK COLORADO,

NATIONAL ASSOCIATION VENTA FINANCIAL GROUP,

	INC., A NEVADA CORPORATION	1	\$164,455.85	0.11% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	5	\$818,959.00	0.55% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$316,700.00	0.21% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,200.00	0.43% 0	\$0.00	NA 0	
	WALDO STATE BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
	WALLICK & VOLK, INC	1	\$159,998.45	0.11% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,900.00	0.11% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	3	\$459,200.00	0.31% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$159,500.00	0.11% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$337,905.00	0.23% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,250.00	0.11% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,398.68	0.22% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,794.05	0.11% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$155,000.00	0.1% 0	\$0.00	NA 0	
	Unavailable	1	\$166,743.00	0.32% 0	\$0.00	NA 0	
Total		926	\$149,822,055.60	100% 0	\$0.00	0	
3138WFVE3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$172,936.58	0.14% 0	\$0.00	NA 0	
	ABNB FEDERAL CREDIT UNION	1	\$164,143.22	0.13% 0	\$0.00	NA 0	
		27	\$4,423,036.87	3.52% 0	\$0.00	NA 0	
						730	

ACADEMY MORTGAGE CORPORATION					
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.12% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE	1	\$155,000.00	0.12% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$156,655.00	0.12% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$158,000.00	0.13% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$335,620.00	0.27% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,813.10	0.12% 0	\$0.00	NA 0
ALLIANT CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$327,750.00	0.26% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$170,100.00	0.14% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	2	\$323,713.67	0.26% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$150,000.00	0.12% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$173,670.00	0.14% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$159,600.00	0.13% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$477,530.00	0.38% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$337,400.00	0.27% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.12% 0	\$0.00	NA 0
AMERICAN STATE BANK	1	\$166,155.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$831,004.09	0.66% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$163,023.00	0.13% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$152,200.00	0.12% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$494,250.00	0.39% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$325,500.00	0.26% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.13% 0	\$0.00	NA 0

1	\$158,700.00	0.13% 0	\$0.00	NA 0	
1	\$166,000.00	0.13% 0	\$0.00	NA 0	
5	\$827,387.00	0.66% 0	\$0.00	NA 0	
2	\$327,000.00	0.26% 0	\$0.00	NA 0	_
1	\$163,367.79	0.13% 0	\$0.00	NA 0	
1	\$159,779.57	0.13% 0	\$0.00	NA 0	
3	\$482,090.87	0.38% 0	\$0.00	NA 0	
1	\$174,000.00	0.14% 0	\$0.00	NA 0	
5	\$840,650.00	0.67% 0	\$0.00	NA 0	
1	\$170,784.00	0.14% 0	\$0.00	NA 0	
1	\$168,000.00	0.13% 0	\$0.00	NA 0	
2	\$345,325.00	0.27% 0	\$0.00	NA 0	
5	\$816,650.00	0.65% 0	\$0.00	NA 0	
1	\$171,738.58	0.14% 0	\$0.00	NA 0	
2	\$349,200.00	0.28% 0	\$0.00	NA 0	
1	\$163,000.00	0.13% 0	\$0.00	NA 0	
1	\$169,653.00	0.14% 0	\$0.00	NA 0	
1	\$156,000.00	0.12% 0	\$0.00	NA 0	
7	\$1,143,538.21	0.91% 0	\$0.00	NA 0	
1	\$167,200.00	0.13% 0	\$0.00	NA 0	
1	\$166,500.00	0.13% 0	\$0.00	NA 0	
1	\$154,230.00	0.12% 0	\$0.00	NA 0	
4	\$665,850.00	0.53% 0	\$0.00	NA 0	
2	\$330,000.00	0.26% 0	\$0.00	NA 0	
2	\$320,500.00	0.26% 0	\$0.00	NA 0	
1	\$154,800.00	0.12% 0	\$0.00	NA 0	
				1 1	
	1 5 2 1 1 3 1 5 1 1 2 5 1 1 2 1 1 1 1 7	1 \$166,000.00  5 \$827,387.00  2 \$327,000.00  1 \$163,367.79  1 \$159,779.57  3 \$482,090.87  1 \$174,000.00  5 \$840,650.00  1 \$168,000.00  2 \$345,325.00  5 \$816,650.00  1 \$171,738.58  2 \$349,200.00  1 \$163,000.00  1 \$163,000.00  1 \$169,653.00  1 \$169,653.00  1 \$166,500.00  7 \$1,143,538.21  1 \$167,200.00  1 \$166,500.00  1 \$166,500.00  2 \$330,000.00  2 \$330,000.00  2 \$330,000.00  2 \$320,500.00	1 \$166,000.00 0.13% 0  2 \$327,000.00 0.26% 0  1 \$163,367.79 0.13% 0  1 \$159,779.57 0.13% 0  3 \$482,090.87 0.38% 0  1 \$174,000.00 0.14% 0  5 \$840,650.00 0.67% 0  1 \$168,000.00 0.13% 0  2 \$345,325.00 0.27% 0  5 \$816,650.00 0.65% 0  1 \$171,738.58 0.14% 0  2 \$349,200.00 0.28% 0  1 \$163,000.00 0.13% 0  1 \$163,000.00 0.13% 0  2 \$349,200.00 0.28% 0  1 \$163,000.00 0.13% 0  1 \$163,000.00 0.13% 0  1 \$164,653.00 0.14% 0  1 \$156,000.00 0.13% 0  1 \$167,200.00 0.13% 0  1 \$154,230.00 0.12% 0  4 \$665,850.00 0.53% 0  2 \$330,000.00 0.26% 0  2 \$320,500.00 0.26% 0	1       \$166,000.00       0.13% 0       \$0.00         5       \$827,387.00       0.66% 0       \$0.00         2       \$327,000.00       0.26% 0       \$0.00         1       \$163,367.79       0.13% 0       \$0.00         1       \$159,779.57       0.13% 0       \$0.00         3       \$482,090.87       0.38% 0       \$0.00         1       \$174,000.00       0.14% 0       \$0.00         5       \$840,650.00       0.67% 0       \$0.00         1       \$170,784.00       0.14% 0       \$0.00         1       \$168,000.00       0.13% 0       \$0.00         2       \$345,325.00       0.27% 0       \$0.00         5       \$816,650.00       0.65% 0       \$0.00         1       \$171,738.58       0.14% 0       \$0.00         2       \$349,200.00       0.28% 0       \$0.00         1       \$163,000.00       0.13% 0       \$0.00         1       \$169,653.00       0.14% 0       \$0.00         7       \$1,143,538.21       0.91% 0       \$0.00         1       \$166,500.00       0.13% 0       \$0.00         1       \$166,500.00       0.13% 0       \$0.00	1 \$166,000.00 0.13% 0 \$0.00 NA 0  5 \$827,387.00 0.66% 0 \$0.00 NA 0  2 \$327,000.00 0.26% 0 \$0.00 NA 0  1 \$163,367.79 0.13% 0 \$0.00 NA 0  1 \$159,779.57 0.13% 0 \$0.00 NA 0  3 \$482,090.87 0.38% 0 \$0.00 NA 0  1 \$174,000.00 0.14% 0 \$0.00 NA 0  5 \$840,650.00 0.67% 0 \$0.00 NA 0  1 \$170,784.00 0.14% 0 \$0.00 NA 0  2 \$345,325.00 0.27% 0 \$0.00 NA 0  5 \$816,650.00 0.65% 0 \$0.00 NA 0  2 \$349,200.00 0.28% 0 \$0.00 NA 0  1 \$163,000.00 0.13% 0 \$0.00 NA 0  7 \$1,143,538.21 0.91% 0 \$0.00 NA 0  1 \$166,500.00 0.13% 0 \$0.00 NA 0  1 \$166,500.00 0.13% 0 \$0.00 NA 0  1 \$166,500.00 0.13% 0 \$0.00 NA 0  1 \$154,230.00 0.12% 0 \$0.00 NA 0  1 \$166,500.00 0.13% 0 \$0.00 NA 0  2 \$330,000.00 0.13% 0 \$0.00 NA 0  1 \$166,500.00 0.13% 0 \$0.00 NA 0  1 \$154,230.00 0.12% 0 \$0.00 NA 0  2 \$330,000.00 0.3% 0 \$0.00 NA 0  2 \$330,000.00 0.26% 0 \$0.00 NA 0  2 \$330,000.00 0.26% 0 \$0.00 NA 0  2 \$320,500.00 0.26% 0 \$0.00 NA 0

	NA DBA BANK OF AHOMA	1	\$166,250.00	0.13% 0	\$0.00	NA	0
<u> </u>	NA DBA BANK OF	2	\$314,500.00	0.25% 0	\$0.00	NA	0
BOKE	NA DBA COLORADO E BANK AND TRUST	3	\$491,950.00	0.39% 0	\$0.00	NA	0
	ER SOLUTIONS INC.	3	\$478,500.00	0.38% 0	\$0.00	NA	0
	ER SOLUTIONS INC.,		\$478,500.00	0.36700	φ <b>υ.</b> υυ	IVA	U
	NEW AMERICAN	6	\$993,500.00	0.79% 0	\$0.00	NA	0
	ER SOLUTIONS BA NEW AMERICAN DING	3	\$466,375.00	0.37% 0	\$0.00	NA	0
C.U. N INC.	MORTGAGE SERVICES,	4	\$645,575.00	0.51% 0	\$0.00	NA	0
CALC	TITE CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA	0
CAPI	ΓAL CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA	0
CAPI	ΓAL ONE, N.A.	3	\$502,930.30	0.4% 0	\$0.00	NA	0
COM	DINAL FINANCIAL PANY, L.P. DBA NIC FINANCIAL	5	\$830,850.00	0.66% 0	\$0.00	NA	0
CARO	DLINA BANK	1	\$150,201.95	0.12% 0	\$0.00	NA	0
CASH	ICALL MORTGAGE	2	\$331,500.00	0.26% 0	\$0.00	NA	0
	LE & COOKE ГGAGE, LLC	1	\$158,108.00	0.13% 0	\$0.00	NA	0
CBC 1	NATIONAL BANK	1	\$152,400.00	0.12% 0	\$0.00	NA	0
CENT MIDV	RAL BANK OF THE VEST	1	\$166,500.00	0.13% 0	\$0.00	NA	0
CENT UNIO	RIS FEDERAL CREDIT N	1	\$167,920.00	0.13% 0	\$0.00	NA	0
	URY LENDING PANY	6	\$962,693.04	0.77% 0	\$0.00	NA	0
	RY CREEK FGAGE CO., INC.	10	\$1,602,913.21	1.28% 0	\$0.00	NA	0
LLC	STIAN ROBERTS MTG	1	\$163,445.00	0.13% 0	\$0.00	NA	0
	INNATI OHIO POLICE RAL CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA	0
BANI GLAC	ENS COMMUNITY K, DIVISION OF CIER BANK, A ORATION	1	\$159,737.54	0.13% 0	\$0.00	NA	0
	ENS FIRST LESALE MORTGAGE	8	\$1,299,211.60	1.03% 0	\$0.00	NA	0
CITIZ	ENS STATE BANK	1	\$156,548.23	0.12% 0	\$0.00	NA	0
	FIRST MORTGAGE ICES LLC	1	\$170,774.82	0.14% 0	\$0.00	NA	0

CITY NATIONAL BANK	1	\$155,000.00	0.12%	0 \$0.00	NA	0	
CIVISTA BANK	1	\$162,000.00	0.13%	0 \$0.00	NA	0	
CMC FUNDING, INC.	1	\$173,700.00	0.14%	0 \$0.00	NA	0	
CMC FUNDING, INC., A CORPORATION	1	\$154,000.00	0.12%	0 \$0.00	NA	0	
CMG MORTGAGE INC	1	\$160,000.00	0.13%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.13%	0 \$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,902.32	0.12%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$500,195.54	0.4%	\$0.00	NA	0	
COLORADO EAST BANK AND TRUST	1	\$168,000.00	0.13%	0 \$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$157,600.00	0.13%	0 \$0.00	NA	0	
COMMERCE STATE BANK	1	\$171,000.00	0.14%	0 \$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$323,350.00	0.26%	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$166,979.82	0.13%	\$0.00	NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$169,265.00	0.13%	0 \$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	3	\$481,100.00	0.38%	0 \$0.00	NA	0	
CONCORD MORTGAGE GROUP	3	\$494,435.00	0.39%	0 \$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$161,500.00	0.13%	0 \$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	7	\$1,125,654.80	0.9%	0 \$0.00	NA	0	
COUNTRYSIDE BANK	1	\$151,369.52	0.12%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$160,550.00	0.13%	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$156,500.00	0.12%	0 \$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$173,850.00	0.14%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,405.00	0.39%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$174,800.00	0.14%	0 \$0.00	NA	0	
DACOTAH BANK	1	\$174,900.00	0.14%	0 \$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$494,500.00	0.39%	\$0.00	NA	0	

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$169,281.81	0.13% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$174,500.00	0.14% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$679,573.43	0.54% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$167,520.00	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,500.00	0.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,779.57	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$320,800.00	0.26% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$149,802.47	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGE MORTGAGE, A CORPORATION	1	\$157,283.00	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$157,700.00	0.13% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$155,000.00	0.12% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$162,780.44	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$958,997.74	0.76% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$314,500.00	0.25% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$331,200.00	0.26% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$154,375.00	0.12% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$151,875.00	0.12% 0	\$0.00	NA 0
ETHOS LENDING, LLC	1	\$173,472.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$156,548.23	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$492,778.62	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$174,750.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$164,484.24	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	2	\$332,000.00	0.26% 0	\$0.00	NA 0
1 1	ı	l	1 1	I	1 1

MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$152,250.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,101,976.13	1.67% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$329,500.00	0.26% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$669,871.93	0.53% 0	\$0.00	NA 0
FIDELITY BANK	1	\$166,250.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK D/B/A	1	ψ100,230.00	0.13 /6 0	φυ.υυ	11710
FIDELITY BANK	5	\$814,844.46	0.65% 0	\$0.00	NA 0
MORTGAGE					
FINANCE OF AMERICA		¢071 012 45	0.770	¢0.00	NIAO
MORTGAGE LLC	6	\$971,813.45	0.77% 0	\$0.00	NA 0
FINANCE OF AMERICA	1	\$153,150.00	0.12% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$133,130.00	0.12700	<b>30.00</b>	NAU
FIRST AMERICAN BANK	1	\$163,875.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA	2	\$332,100.00	0.26% 0	\$0.00	NA 0
MORTGAGE COMPANY		φ332,100.00	0.20760	Ψ0.00	IVAU
FIRST CENTENNIAL					
MORTGAGE CORPORATION	J, 1	\$161,000.00	0.13% 0	\$0.00	NA 0
A CORPORATION					
FIRST CHOICE LOAN	5	\$839,762.34	0.67% 0	\$0.00	NA 0
SERVICES INC.		, ,		,	
FIRST COLONY MORTGAGE	$\begin{bmatrix} 3 \\ 1 \end{bmatrix}$	\$171,855.00	0.14% 0	\$0.00	NA 0
CORPORATION (10840)		, ,			
FIRST COMMUNITY BANK,	1	¢1.67.200.00	0.120	ΦΩ ΩΩ	NIAIO
A SOUTH CAROLINA	1	\$167,200.00	0.13% 0	\$0.00	NA 0
CHARTERED BANK					
FIRST COMMUNITY	1	\$166,155.00	0.13% 0	\$0.00	NA 0
MORTGAGE, INC. FIRST FEDERAL SAVINGS			<del>-       -     -     -     -     -     -     -     -     -                                        </del>		
AND LOAN ASSOCIATION	1	\$166,250.00	0.13% 0	\$0.00	NA 0
OF LAKEWOOD	1	Ψ100,230.00	0.13 /0	φυ.υυ	NAU
FIRST FEDERAL SAVINGS			<del>                                      </del>		
BANK OF BOSTON	2	\$340,400.00	0.27% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$171,713.10	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK,	1	·			
N.A.	2	\$340,000.00	0.27% 0	\$0.00	NA 0
FIRST HOME MORTGAGE		<b>4.66.700.5</b>	0.402/2	40.00	<u>,,                                    </u>
CORPORATION	1	\$166,500.00	0.13% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$329,100.00	0.26% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL	,				
GROUP, LLC, A LIMITED	1	\$174,600.00	0.14% 0	\$0.00	NA 0
LIABILITY COMPANY					
FIRST MORTGAGE	6	\$992,622.00	0.79% 0	\$0.00	NA 0
COMPANY, L.L.C.	0	\$772,022.00	0.79%	φ <b>υ.</b> 00	INAIU
FIRST MORTGAGE	1	\$170,631.75	0.14% 0	\$0.00	NA 0
SOLUTIONS LLC	1	Ψ1/0,031./3	0.17/0	ψυ.υυ	11110

1	\$174,175.18	0.14% 0	\$0.00	NA	0	
1	\$169,150.00	0.13% 0	\$0.00	NA	0	
1	\$168,150.00	0.13% 0	\$0.00	NA	0	
2	\$320,853.00	0.26% 0	\$0.00	NA	0	
2	\$319,500.00	0.25% 0	\$0.00	NA	0	
1	\$169,800.00	0.14% 0	\$0.00	NA	0	
1	\$152,000.00	0.12% 0	\$0.00	NA	0	
1	\$172,000.00	0.14% 0	\$0.00	NA	0	
1	\$166,250.00	0.13% 0	\$0.00	NA	0	
3	\$476,000.00	0.38% 0	\$0.00	NA	0	
1	\$174,750.00	0.14% 0	\$0.00	NA	0	
2	\$343,362.00	0.27% 0	\$0.00	NA	0	
2	\$319,000.00	0.25% 0	\$0.00	NA	0	
3	\$494,795.89	0.39% 0	\$0.00	NA	0	
2	\$328,960.00	0.26% 0	\$0.00	NA	0	
1	\$168,750.00	0.13% 0	\$0.00	NA	0	
1	\$156,750.00	0.12% 0	\$0.00	NA	0	
1	\$167,200.00	0.13% 0	\$0.00	NA	0	
1	\$157,500.00	0.13% 0	\$0.00	NA	0	
6	\$993,521.02	0.79% 0	\$0.00	NA	0	
1	\$170,764.41	0.14% 0	\$0.00	NA	0	
1	\$171,000.00	0.14% 0	\$0.00	NA	0	
1	\$161,250.00	0.13% 0	\$0.00	NA	0	_
1	\$168,635.00	0.13% 0	\$0.00	NA	0	
1	\$166,840.00	0.13% 0	\$0.00	NA	0	
1	\$171,000.00	0.14% 0	\$0.00	NA	0	
1	\$172,000.00	0.14% 0	\$0.00	NA	0	
	2 2 1 1 1 1 3 2 2 2 1 1 1 1 1 1 1 1	1       \$169,150.00         1       \$168,150.00         2       \$320,853.00         2       \$319,500.00         1       \$169,800.00         1       \$172,000.00         1       \$172,000.00         1       \$174,750.00         2       \$343,362.00         2       \$319,000.00         3       \$494,795.89         2       \$328,960.00         1       \$167,200.00         1       \$157,500.00         1       \$170,764.41         1       \$171,000.00         1       \$161,250.00         1       \$168,635.00         1       \$166,840.00         1       \$171,000.00         1       \$166,840.00	1       \$169,150.00       0.13% 0         1       \$168,150.00       0.13% 0         2       \$320,853.00       0.26% 0         2       \$319,500.00       0.25% 0         1       \$169,800.00       0.14% 0         1       \$172,000.00       0.14% 0         1       \$172,000.00       0.14% 0         1       \$174,750.00       0.13% 0         2       \$343,362.00       0.27% 0         2       \$319,000.00       0.25% 0         3       \$494,795.89       0.39% 0         2       \$328,960.00       0.26% 0         1       \$168,750.00       0.13% 0         1       \$167,200.00       0.13% 0         1       \$177,500.00       0.13% 0         1       \$177,500.00       0.13% 0         1       \$177,000.00       0.13% 0         1       \$161,250.00       0.13% 0         1       \$168,635.00       0.13% 0         1       \$168,635.00       0.13% 0         1       \$166,840.00       0.13% 0         1       \$171,000.00       0.14% 0	1       \$169,150.00       0.13% 0       \$0.00         1       \$168,150.00       0.13% 0       \$0.00         2       \$320,853.00       0.26% 0       \$0.00         2       \$319,500.00       0.25% 0       \$0.00         1       \$169,800.00       0.14% 0       \$0.00         1       \$172,000.00       0.14% 0       \$0.00         1       \$172,000.00       0.14% 0       \$0.00         3       \$476,000.00       0.38% 0       \$0.00         2       \$343,362.00       0.27% 0       \$0.00         2       \$319,000.00       0.25% 0       \$0.00         2       \$328,960.00       0.26% 0       \$0.00         3       \$494,795.89       0.39% 0       \$0.00         1       \$167,200.00       0.13% 0       \$0.00         1       \$167,200.00       0.13% 0       \$0.00         1       \$157,500.00       0.13% 0       \$0.00         1       \$170,764.41       0.14% 0       \$0.00         1       \$161,250.00       0.13% 0       \$0.00         1       \$168,635.00       0.13% 0       \$0.00         1       \$166,840.00       0.13% 0       \$0.00	1 \$169,150.00 0.13% 0 \$0.00 NA  1 \$168,150.00 0.13% 0 \$0.00 NA  2 \$320,853.00 0.26% 0 \$0.00 NA  2 \$319,500.00 0.25% 0 \$0.00 NA  1 \$169,800.00 0.14% 0 \$0.00 NA  1 \$152,000.00 0.12% 0 \$0.00 NA  1 \$166,250.00 0.13% 0 \$0.00 NA  3 \$476,000.00 0.38% 0 \$0.00 NA  2 \$343,362.00 0.27% 0 \$0.00 NA  2 \$319,000.00 0.25% 0 \$0.00 NA  2 \$3494,795.89 0.39% 0 \$0.00 NA  3 \$494,795.89 0.39% 0 \$0.00 NA  1 \$166,750.00 0.13% 0 \$0.00 NA  1 \$167,200.00 0.13% 0 \$0.00 NA  1 \$156,750.00 0.13% 0 \$0.00 NA  1 \$157,500.00 0.13% 0 \$0.00 NA  1 \$157,500.00 0.13% 0 \$0.00 NA  1 \$167,200.00 0.13% 0 \$0.00 NA  1 \$167,200.00 0.13% 0 \$0.00 NA  1 \$167,200.00 0.13% 0 \$0.00 NA  1 \$170,764.41 0.14% 0 \$0.00 NA  1 \$170,764.41 0.14% 0 \$0.00 NA  1 \$170,764.41 0.14% 0 \$0.00 NA  1 \$168,635.00 0.13% 0 \$0.00 NA	1       \$169,150.00       0.13% 0       \$0.00       NA 0         1       \$168,150.00       0.13% 0       \$0.00       NA 0         2       \$320,853.00       0.26% 0       \$0.00       NA 0         2       \$319,500.00       0.25% 0       \$0.00       NA 0         1       \$169,800.00       0.14% 0       \$0.00       NA 0         1       \$152,000.00       0.14% 0       \$0.00       NA 0         1       \$172,000.00       0.14% 0       \$0.00       NA 0         1       \$166,250.00       0.13% 0       \$0.00       NA 0         1       \$174,750.00       0.14% 0       \$0.00       NA 0         2       \$343,362.00       0.27% 0       \$0.00       NA 0         2       \$319,000.00       0.25% 0       \$0.00       NA 0         2       \$328,960.00       0.25% 0       \$0.00       NA 0         1       \$156,750.00       0.13% 0       \$0.00       NA 0         1       \$157,500.00       0.13% 0       \$0.00       NA 0         1       \$170,764.41       0.14% 0       \$0.00       NA 0         1       \$168,635.00       0.13% 0       \$0.00       NA 0

GSF MORTGAGE CORPORATION	1	\$158,000.00	0.13%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	6	\$987,158.09	0.79%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,000.00	0.13%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,200.00	0.13%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.13%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	\$0.00	NA 0	
HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$156,000.00	0.12%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,312,458.00	1.05%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,600.00	0.14%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,600.00	0.14%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$341,055.00	0.27%	\$0.00	NA 0	
HOMESIDE FINANCIAL, LLC	1	\$152,589.49	0.12%	0 \$0.00		
HOMESIDE FINANCIAL, LLC.	1	\$150,000.00	0.12%	0 \$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$166,250.00	0.13%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$153,475.18	0.12%	\$0.00	NA 0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,882.60	0.13%	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$167,991.00	0.13%	\$0.00	NA 0	
HOMEWISE, INC.	1	\$174,320.00	0.14%	0 \$0.00	NA 0	
HORIZON BANK, N.A.	2	\$318,300.00	0.25%	0 \$0.00	NA 0	
HURON VALLEY FINANCIAL, INC.	1	\$168,500.00	0.13%	\$0.00	NA 0	

IBERIABANK MC COMPANY	ORTGAGE	7	\$1,132,160.00	0.9%	0	\$0.00	NA	0	
IDAHO CENTRAI UNION	L CREDIT	2	\$328,646.09	0.26%	0	\$0.00	NA	0	
IH MISSISSIPPI V CREDIT UNION, A COPRORATION		1	\$162,000.00	0.13%	0	\$0.00	NA	0	
ILLINOIS NATION A CORPORATION	, ·	1	\$160,650.00	0.13%	0	\$0.00	NA	0	
IMPAC MORTGA	GE CORP.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
INDEPENDENT B	ANK	5	\$806,500.00	0.64%	0	\$0.00	NA	0	
INLANTA MORTO	GAGE INC.	1	\$153,052.73	0.12%	0	\$0.00	NA	0	
INLANTA MORTO	GAGE INC	1	\$169,653.00	0.14%	0	\$0.00	NA	0	
INTEGRITY FIRS' FINANCIAL	Т	1	\$160,050.00	0.13%	0	\$0.00	NA	0	
INTERNATIONAI MORTGAGE, INC		1	\$150,400.00	0.12%	0	\$0.00	NA	0	
IQ CREDIT UNIO	N	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
KENTUCKY HOU CORPORATION	ISING	3	\$511,190.00	0.41%	0	\$0.00	NA	0	
KEY MORTGAGE INC., A CORPORA	· ·	1	\$164,920.55	0.13%	0	\$0.00	NA	0	
LAFAYETTE AMI BANK		1	\$153,750.00	0.12%	0	\$0.00	NA	0	
LAKE MICHIGAN UNION	N CREDIT	3	\$491,700.00	0.39%	0	\$0.00	NA	0	
LAND HOME FIN SERVICES, A CAI CORPORATION		1	\$172,500.00	0.14%	0	\$0.00	NA	0	
LANDMARK CRE	EDIT UNION	5	\$813,753.39	0.65%	0	\$0.00	NA	0	
LEADERONE FIN CORPORATION	ANCIAL	4	\$659,456.00	0.53%	0	\$0.00	NA	0	
LEGACY HOME I	LOANS LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	,	2	\$321,700.00	0.26%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION D MORTGAGE		1	\$172,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINO FSB	GS BANK,	5	\$784,200.00	0.62%	0	\$0.00	NA	0	
LIFESTORE BAN CORPORATION	K, A	1	\$164,000.00	0.13%	0	\$0.00	NA	0	
LOANDEPOT.COI IMORTGAGE	M LLC DBA	1	\$170,753.24	0.14%	0	\$0.00	NA	0	
LOANSTAR HOM LLC, DBA LOANS LENDING, A LIM LIABILITY COMF	STAR HOME ITED	1	\$170,250.00	0.14%	0	\$0.00	NA	0	

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	OS ALAMOS NATIONAL BANK	1	\$170,000.00	0.14%	\$0.00	NA	0
1	M/I FINANCIAL, LLC	1	\$155,700.00	0.12%	\$0.00	NA	0
N	MAGNA BANK	3	\$486,190.65	0.39%	\$0.00	NA	0
N	MAGNOLIA BANK, INC	2	\$335,000.00	0.27%	\$0.00	NA	0
N	MANN MORTGAGE, LLC	1	\$153,513.59	0.12%	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$163,179.90	0.13%	\$0.00	NA	0
	MEETINGHOUSE	1	\$165,000.00	0.13%	\$0.00	NA	0
N	MEIJER CREDIT UNION	1	\$166,400.00	0.13%	\$0.00	NA	0
N	MERIDIAN	1	\$156,300.00	0.12%		NA	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED MABILITY COMPANY	1	\$161,990.00	0.13% (	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$169,750.00	0.14%	\$0.00	NA	0
	MERRIMACK VALLEY EDERAL CREDIT UNION	1	\$165,671.43	0.13%	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$168,800.00	0.13%	\$0.00	NA	0
N	MICHIGAN MUTUAL, INC.	1	\$155,436.00	0.12%	\$0.00	NA	0
	MID AMERICA MORTGAGE, NC.	1	\$159,300.00	0.13%	\$0.00	NA	0
N	MIDSOUTH BANK	1	\$168,000.00	0.13%	\$0.00	NA	0
N	MIDWEST BANK N.A.	1	\$157,700.00	0.13%	\$0.00	NA	0
	MIDWEST LOAN SERVICES, NC.	1	\$165,000.00	0.13%	\$0.00	NA	0
N	MIDWESTONE BANK	1	\$156,000.00	0.12%	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$316,715.00	0.25%	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,200.00	0.37%	\$0.00	NA	0
N	MORTGAGE TEAM 1 INC	1	\$173,185.00	0.14%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.13%	\$0.00	NA	0
	MOUNTAIN WEST TINANCIAL, INC.	2	\$312,000.00	0.25%	\$0.00	NA	0
N	MOVEMENT MORTGAGE, LC	18	\$2,912,685.75	2.32%	\$0.00	NA	0
	MOVEMENT MORTGAGE, LC TN#112748	2	\$313,132.00	0.25%	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$476,600.00	0.38%	\$0.00	NA	0

NAT RES - NEVADA	1	\$165,600.00	0.13% 0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$164,000.00	0.13% 0	\$0.00	NA		
KANSAS CITY	1	\$104,000.00	0.13%	\$0.00	NA	۷	
NATIONS DIRECT	2	\$322,000.00	0.26% 0	\$0.00	NA	٥	
MORTGAGE, LLC.	۷	Ψ322,000.00	0.20700	ψ0.00	IVA	Ц	
NATIONS LENDING	2	\$327,634.00	0.26% 0	\$0.00	NA	0	
CORPORATION		Ψ327,031.00	0.2076	Ψ0.00	1 11 1	Ŭ	
NEIGHBORHOOD CREDIT	1	\$153,900.00	0.12% 0	\$0.00	NA	0	
UNION		. ,		,		H	
NEIGHBORHOOD LOANS,	1	\$158,175.00	0.13% 0	\$0.00	NA	0	
INC., A CORPORA	2	¢222 <b>25</b> 0 00	0.27%	¢ስ ሰስ	NIA		
NETWORK FUNDING, LP		\$333,250.00	0.27% 0	\$0.00	NA	U	
NEW MEXICO BANK & TRUST	1	\$171,000.00	0.14% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	$\cap$	
NORTH DALLAS	1	\$132,000.00	0.12700	\$0.00	INA	Н	
MORTGAGE LLC	1	\$153,450.00	0.12% 0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$170,050.00	0.14% 0	\$0.00	NA	0	
NORTHWAY BANK	1	\$155,200.00	0.12% 0	\$0.00	NA	-	
NORTHWEST COMMUNITY	1	·				П	
CREDIT UNION	1	\$170,525.00	0.14% 0	\$0.00	NA	0	
NOVA FINANCIAL &						П	
INVESTMENT CORPORATON	4	Φ1.65.000.00	0.1207	Φ0.00	27.4		
AN ARIZONA	1	\$165,000.00	0.13% 0	\$0.00	NA	O	
CORPORATION						Ш	
NOVA FINANCIAL AND							
INVESTMENTS	1	\$155,000.00	0.12% 0	\$0.00	NA	اما	
CORPORATION, AN	1	\$133,000.00	0.12700	φυ.υυ	NA	ď	
ARIZONA CORPORATION						Ц	
NOVA	1	\$150,100.00	0.12% 0	\$0.00	NA	0	
FINANCIAL&INVESTMENT	1	·		·		Ш	
NUMARK CREDIT UNION	1	\$170,900.00	0.14% 0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT		<b>4170</b> 60 <b>7</b> 00	0.1.407	40.00	***		
UNION, FEDERALLY	1	\$172,607.00	0.14% 0	\$0.00	NA	U	
CHARTERED CREDIT UNION	2	¢205 140 00	0.2407.0	<u></u>	B.T.A		
 OLD NATIONAL BANK	2	\$305,140.00	0.24% 0	\$0.00	NA	U	—
OLD SECOND NATIONAL	1	\$150,000,00	0.13% 0	<b>የ</b> ለ ለሳ	NT A		
BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,800.00	0.13%	\$0.00	NA	٧	
ON Q FINANCIAL, INC.	1	\$161,990.00	0.13% 0	\$0.00	NA	0	
ONPOINT COMMUNITY	1	\$101,770.00	0.13% 0	φ <b>υ.</b> υ0	INA	Ч	
CREDIT UNION	2	\$335,625.00	0.27% 0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$161,776.81	0.13% 0	\$0.00	NA	0	
	1	·	0.13% 0	\$0.00	NA NA		
COMMEDIANCIAL INC				וואו נומי	INA	U	
OVM FINANCIAL INC	1	\$156,889.00		φο.σσ		П	
PARAMOUNT EQUITY	1	\$173,216.70	0.14% 0	\$0.00	NA		
	1 1 9				NA	0	

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PARAMOUNT EQUITY MORTGAGE,LLC	1	\$174,800.00	0.14% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$484,817.00	0.39% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$161,250.00	0.13% 0	\$0.00	NA	1 1	
PEOPLES BANK, A KANSAS CORPORATION	9	\$1,527,459.00	1.22% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$171,952.00	0.14% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$150,100.00	0.12% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$161,400.00	0.13% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$344,520.61	0.27% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,582.59	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	16	\$2,576,255.00	2.05% 0	\$0.00	NA	0	
PLATINUM FINANCIAL LLC	1	\$165,000.00	0.13% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$173,850.00	0.14% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$801,600.00	0.64% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$1,006,250.00	0.8% 0	\$0.00	NA	0	
PMAC LENDING SERVICES,INC.	1	\$171,000.00	0.14% 0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$149,793.34	0.12% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$173,342.48	0.14% 0	\$0.00	NA	0	
PREFERRED PLUS FINANCIAL CORPORATION	1	\$150,781.90	0.12% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$150,003.05	0.12% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,055.00	0.13% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,777.74	0.13% 0	\$0.00	NA	0	
PRIMEBANK	1	\$166,000.00	0.13% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$174,400.00	0.14% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.39% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$500,944.83	0.4% 0	\$0.00	NA	0	L

PULASKI BANK	1	\$171,718.38	0.14% 0	\$0.00	NA (	C	
R P FUNDING INC.	1	\$172,805.00	0.14% 0	\$0.00	NA (	)	
RABOBANK, N.A.	1	\$154,000.00	0.12% 0	\$0.00	NA (	Э	
RANDOLPH SAVINGS BANK	1	\$168,750.00	0.13% 0	\$0.00	NA (	Э	
RANLIFE, INC.	1	\$150,637.00	0.12% 0	\$0.00	NA (	Э	
REDWOOD CREDIT UNION	1	\$173,000.00	0.14% 0	\$0.00	NA (	Э	
REGENCY MORTGAGE CORP	1	\$155,103.00	0.12% 0	\$0.00	NA	Э	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA	Э	
RENASANT BANK	1	\$164,083.62	0.13% 0	\$0.00	NA (	)	
RENEW LENDING INC	1	\$165,600.00	0.13% 0	\$0.00	NA (	)	
RESOURCE LENDERS, INC. CALIFORNIA CORP,	1	\$165,546.20	0.13% 0	\$0.00	NA	Э	
RESOURCE LENDERS,INC ICALIFORNIA CORPORATION	1	\$158,400.00	0.13% 0	\$0.00	NA	Э	
RIVER COMMUNITY BANK, N.A.	1	\$172,313.04	0.14% 0	\$0.00	NA	Э	
RIVERHILLS BANK	1	\$166,748.05	0.13% 0	\$0.00	NA (	Э	
ROBINS FEDERAL CREDIT UNION	1	\$155,200.00	0.12% 0	\$0.00	NA	)	
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13% 0	\$0.00	NA (	0	
ROSS MORTGAGE CORPORATION	1	\$151,905.00	0.12% 0	\$0.00	NA		
RPM MORTGAGE, INC.	2	\$344,000.00	0.27% 0	\$0.00	NA (	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.13% 0	\$0.00	NA		
SANTANDER BANK, N.A.	3	\$501,600.00	0.4% 0	\$0.00	NA (	Э	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA		
SECURITY HOME MORTGAGE, LLC (16140)	1	\$172,262.34	0.14% 0	\$0.00	NA	Э	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$496,385.00	0.4% 0	\$0.00	NA	Э	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,814,759.57	1.45% 0	\$0.00	NA	)	
SENTE MORTGAGE, INC.	2	\$315,726.00	0.25% 0	\$0.00	NA (	)	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$805,250.00	0.64% 0	\$0.00	NA	)	
SIRVA MORTGAGE, INC.	1	\$157,500.00	0.13% 0	\$0.00	NA (	)	
			0.200/.0	\$0.00	NA (	)	
SKYLINE FINANCIAL CORP.	3	\$486,125.00	0.39% 0	\$0.00			_
·	1	\$486,125.00 \$170,000.00	0.39% 0	\$0.00	NA (		=

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$767,127.56	0.61% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$498,900.00	0.4% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$174,000.00	0.14% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$161,500.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$170,400.00	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.13% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$494,459.84	0.39% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$157,791.94	0.13% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$169,000.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$325,920.00	0.26% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION - COR	1	\$157,600.00	0.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$480,745.34	0.38% 0	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$149,893.20	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	14	\$2,288,665.03	1.82% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$674,390.00	0.54% 0	\$0.00	NA 0
TD BANK, N.A.	2	\$326,000.00	0.26% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$164,900.00	0.13% 0	\$0.00	NA 0
THE PARK BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$164,500.00	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,000.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$337,228.00	0.27% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$504,800.00	0.4% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,500.00	0.13% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING	1	\$164,500.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$174,629.07	0.14% 0	\$0.00	NA 0
1 1		I	1.1	Į	

CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$667,700.93	0.53% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$652,511.56	0.52% 0	\$0.00	NA 0
UTAH HERITAGE CREDIT UNION	1	\$160,800.00	0.13% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$492,608.77	0.39% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$166,000.00	0.13% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$493,472.68	0.39% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.14% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$483,650.00	0.39% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$335,000.00	0.27% 0	\$0.00	NA 0
WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,000.00	0.14% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$170,527.98	0.14% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORP	1	\$152,000.00	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$160,000.00	0.13% 0	\$0.00	NA 0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.13% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$149,793.34	0.12% 0	\$0.00	NA 0
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	BANK AND TRUST CO., N.A.								
	WISCONSIN BANK AND TRUST	1	\$158,100.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,780.00	0.13%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,700.54	0.13%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$168,150.00	0.13%	0	\$0.00	NA	0	
Total		768	\$125,587,003.14	100%	1			0	
3138WFVF0	ACADEMY MORTGAGE CORPORATION	28	\$5,286,707.00	3.52%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	2	\$371,358.94	0.25%	0	\$0.00	NA	0	
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0		
	ALLIED MORTGAGE GROUP INC.	2	\$377,250.00	0.25%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$187,184.00	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$191,250.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$191,706.33	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$383,737.33	0.26%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,100.00	0.13%	0	\$0.00	NA	0		
	AMERICAN PACIFIC MTG CORP	6	\$1,111,950.00	0.74%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.12%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$733,250.00	0.49%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,701.00	0.24%	0	\$0.00	NA	0	

AMERIS BA	NK	1	\$189,000.00	0.13% (	0 \$0.00	NA 0	
ANCHORBA	NK, FSB	1	\$175,500.00	0.12% (	0 \$0.00	NA 0	
ANHEUSER-	BUSCH S' CREDIT UNION	1	\$180,000.00	0.12%			
ARIZONA ST UNION	TATE CREDIT	1	\$184,000.00	0.12%	\$0.00	NA 0	
	COMMUNITY REDIT UNION	1	\$199,000.00	0.13%	\$0.00	NA 0	
ARVEST BA	NK	2	\$373,700.00	0.25%	0 \$0.00	NA 0	
ASPIRE FINA	ANCIAL INC	1	\$180,000.00	0.12% (	0 \$0.00	NA 0	
ASPIRE FINA	ANCIAL, INC.	1	\$183,400.00	0.12% (	0 \$0.00	NA 0	
	ANCIAL, INC. LENDING.COM ATION	1	\$196,000.00	0.13%	\$0.00	NA 0	
ASSOCIATE NATIONAL	D BANK ASSOCIATION	5	\$943,991.83	0.63%	\$0.00	NA 0	
	E FINANCIAL C ISAOAATIMA	1	\$189,000.00	0.13%	\$0.00	NA 0	
ATLANTIC I GROUP LLC	BAY MORTGAGE	1	\$180,025.00	0.12%	\$0.00	NA 0	
ATLANTIC I GROUP, LLO	BAY MORTGAGE	3	\$563,500.00	0.38%	\$0.00	NA 0	
AUBURNBA	NK	2	\$365,180.00	0.24%	0 \$0.00	NA 0	
AXIA FINAN	ICIAL, LLC	4	\$751,560.00	0.5%	0 \$0.00	NA 0	
	ALIFORNIA, ASSOCIATION, HOME LOANS	6	\$1,099,800.00	0.73% (	\$0.00	NA 0	
BANK OF EN	NGLAND	1	\$187,500.00	0.13% (	0 \$0.00	NA 0	
BANK OF H	AWAII RETAIL	1	\$185,000.00	0.12% (	0 \$0.00	NA 0	
	EW HAMPSHIRE	1	\$181,390.00	0.12% (	1 1	NA 0	
BANK OF TH CALIFORNIA BANKING C	HE WEST, A A STATE	1	\$185,000.00	0.12%			
BANK OF TH	RAVELERS REST	1	\$187,492.59	0.13%	\$0.00	NA 0	
BANNER BA	NK	1	\$189,228.00	0.13%	\$0.00	NA 0	
BAY EQUIT	Y LLC	6	\$1,120,458.00	0.75% (	0 \$0.00	NA 0	
BAY VALLE GROUP	Y MORTGAGE	1	\$195,000.00	0.13%	\$0.00	NA 0	
BBMC MOR'	ГGAGE, LLC	2	\$376,160.00	0.25% (	0 \$0.00	NA 0	
	E BANK & TRUST	1	\$189,000.00	0.13% (		NA 0	
BEVERLY H	*	1	\$196,000.00	0.13%			
		1	\$188,083.00	0.13% (	0 \$0.00	NA 0	
BMO HARRI	S DANK IV.A. I	11	φ100,005,001		,	<del></del>	
BOEING EM CREDIT UNI	PLOYEES'	1	\$179,707.61	0.12%	\$0.00	NA 0	

BOKF NA DBA BANK OF ARIZONA						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA	0
BREMER BANK NA	1	\$189,200.00	0.13% 0	\$0.00	NA	0
BRIDGELOCK CAPITAL	1	\$184,750.80	0.12% 0	\$0.00	NA	
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$373,000.00	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$183,750.00	0.12% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$737,221.30	0.49% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$913,150.00	0.61% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$179,500.00	0.12% 0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$192,000.00	0.13% 0	\$0.00	NA	0
CAPITAL ONE, N.A.	2	\$372,000.00	0.25% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,144,168.34	0.76% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$365,000.00	0.24% 0	\$0.00	NA	0
CASHCALL MORTGAGE	8	\$1,486,600.00	0.99% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$177,025.00	0.12% 0	\$0.00	NA	
CENDERA FUNDING, INC.	3	\$562,662.00	0.38% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$365,500.00	0.24% 0	\$0.00	NA	_
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,979.57	0.12% 0	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	2	\$361,650.00	0.24% 0	\$0.00	NA	0
CENTRUE BANK	1	\$194,400.00	0.13% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$755,026.92	0.5% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$382,000.00	0.25% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,864,283.32	1.24% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,567.02	0.12% 0	\$0.00	NA	0
CHRISTIAN ROBERTS MTG LLC	1	\$194,750.00	0.13% 0	\$0.00	NA	0

CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$190,000.00	0.13%	\$0.00	NA	0	
CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,494.44	0.13%	\$0.00	NA	0	
CITIZENS COMMERCE NATIONAL BANK	1	\$190,000.00	0.13%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$920,988.00	0.61%	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA INC.	1	\$198,768.81	0.13%	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$195,000.00	0.13%	\$0.00	NA	0	
CITY SAVINGS BANK & TRUST COMPANY	1	\$177,500.00	0.12%	\$0.00	NA	0	
CIVISTA BANK	1	\$183,200.00	0.12%	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$183,813.09	0.12%		NA	0	
CMC FUNDING, INC.	1	\$183,000.00	0.12%	\$0.00	NA	0	
CMC HOME LENDING	1	\$190,764.00	0.13%	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$189,905.00	0.13%	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$188,180.00	0.13%	\$0.00	NA	0	
CMG MORTGAGE, INC, #1820	1	\$192,598.89	0.13%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,723.12	0.13%	\$0.00	NA	0	
COMMERCE BANK	1	\$186,300.00	0.12%	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$182,430.00	0.12%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$188,480.00	0.13%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	8	\$1,518,673.69	1.01%	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.13%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,400.00	0.25%	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$175,120.00	0.12%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$383,650.00	0.26%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$571,722.00	0.38%		NA	0	
	1	\$195,947.00	0.13%	\$0.00	NA	0	

DHI MORTGAGE COMPANY, LTD							
DHI MORTGAGE COMPANY, LTD.	4	\$740,214.00	0.49%	0 \$0	0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,448.00	0.13%	0 \$0	0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$183,920.00	0.12%	0 \$0	0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$182,400.00	0.12%	0 \$0	0.00	NA	0
DIRECTORS FINANCIAL GROUP - COR	1	\$177,500.00	0.12%	0 \$0	0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$193,673.38	0.13%	0 \$0	0.00	NA	0
DUPAGE CREDIT UNION	1	\$190,826.73	0.13%	0 \$0	0.00	NA	0
EAST RIVER BANK	1	\$177,000.00	0.12%	0 \$0	0.00	NA	0
EECU	2	\$366,910.00	0.24%	0 \$0	0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$556,000.00	0.37%	0 \$0	0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$753,125.00	0.5%	0 \$0	0.00	NA	0
EQUITY NOW INC	1	\$175,000.00	0.12%	0 \$0	0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$178,600.00	0.12%	0 \$0	0.00	NA	0
EVERETT FINANCIAL INC	1	\$176,850.00	0.12%	0 \$0	0.00	NA	0
EVERETT FINANCIAL INC.,	1	\$195,120.00	0.13%	0 \$0	0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,300.00	0.12%	0 \$0	0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,499.95	0.13%	0 \$0	0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.13%	0 \$0	0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$538,450.00	0.36%	0 \$0	0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,578,626.73	2.39%	0 \$0	0.00	NA	0
FARMERS BANK	2	\$351,531.19	0.23%	0 \$0	0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$562,700.00	0.38%		0.00	NA	
FBC MORTGAGE, LLC	12	\$2,269,985.00	1.51%	0 \$0	0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$359,800.00	0.24%		0.00	NA	
FFC MORTGAGE CORP	1	\$186,000.00	0.12%	0 \$0	0.00	NA	0
FIDELITY BANK	1	\$180,000.00	0.12%		0.00	NA	

7	\$1,292,130.78	0.86% 0	\$0.00	NA	0	
6	\$1,138,780.04	0.76% 0	\$0.00	NA	0	
2	\$361,756.15	0.24% 0	\$0.00	NA	0	
1	\$187,500.00	0.13% 0	\$0.00	NA	0	
5	\$954,100.00	0.64% 0	\$0.00	NA	0	
2	\$371,200.00	0.25% 0	\$0.00	NA	0	
1	\$183,942.92	0.12% 0	\$0.00	NA	0	
2	\$362,200.00	0.24% 0	\$0.00	NA	0	
1	\$175,750.00	0.12% 0	\$0.00	NA	0	
1	\$179,752.01	0.12% 0	\$0.00	NA	0	
1	\$186,400.00	0.12% 0	\$0.00	NA	0	
3	\$561,800.00	0.37% 0	\$0.00	NA	0	
1	\$179,353.00	0.12% 0	\$0.00	NA	0	
1	\$190,000.00	0.13% 0	\$0.00	NA	0	
2	\$366,875.00	0.24% 0	\$0.00	NA	0	
2	\$358,250.00	0.24% 0	\$0.00	NA	0	
1	\$184,000.00	0.12% 0	\$0.00	NA	0	
1	\$180,000.00	0.12% 0	\$0.00	NA	0	
1	\$189,905.00	0.13% 0	\$0.00	NA	0	
1	\$174,758.90	0.12% 0	\$0.00	NA	0	
1	\$180,000.00	0.12% 0	\$0.00	NA	0	
1	\$184,000.00	0.12% 0	\$0.00	NA	0	
1	\$182,990.00	0.12% 0	\$0.00	NA	0	
3	\$573,200.00	0.38% 0	\$0.00	NA	0	
1	\$195,735.98	0.13% 0	\$0.00	NA	0	
	6 2 1 1 5 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	6 \$1,138,780.04 2 \$361,756.15 1 \$187,500.00 5 \$954,100.00 2 \$371,200.00 1 \$183,942.92 2 \$362,200.00 1 \$175,750.00 1 \$179,752.01 1 \$186,400.00 3 \$561,800.00 1 \$179,353.00 1 \$190,000.00 2 \$366,875.00 2 \$358,250.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00	6 \$1,138,780.04 0.76% 0 2 \$361,756.15 0.24% 0 1 \$187,500.00 0.13% 0 5 \$954,100.00 0.64% 0 2 \$371,200.00 0.25% 0 1 \$183,942.92 0.12% 0 2 \$362,200.00 0.24% 0 1 \$179,752.01 0.12% 0 1 \$179,752.01 0.12% 0 3 \$561,800.00 0.37% 0 1 \$179,353.00 0.12% 0 1 \$190,000.00 0.13% 0 2 \$366,875.00 0.24% 0 2 \$358,250.00 0.24% 0 1 \$184,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$180,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.12% 0 1 \$184,000.00 0.12% 0	6 \$1,138,780.04 0.76% 0 \$0.00 2 \$361,756.15 0.24% 0 \$0.00 1 \$187,500.00 0.13% 0 \$0.00 5 \$954,100.00 0.64% 0 \$0.00 2 \$371,200.00 0.25% 0 \$0.00 1 \$183,942.92 0.12% 0 \$0.00 2 \$362,200.00 0.24% 0 \$0.00 1 \$175,750.00 0.12% 0 \$0.00 1 \$179,752.01 0.12% 0 \$0.00 1 \$186,400.00 0.12% 0 \$0.00 1 \$179,353.00 0.12% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$184,000.00 0.12% 0 \$0.00 1 \$182,990.00 0.12% 0 \$0.00	6 \$1,138,780.04 0.76% 0 \$0.00 NA 2 \$361,756.15 0.24% 0 \$0.00 NA 1 \$187,500.00 0.13% 0 \$0.00 NA 5 \$954,100.00 0.64% 0 \$0.00 NA 2 \$371,200.00 0.25% 0 \$0.00 NA 1 \$183,942.92 0.12% 0 \$0.00 NA 2 \$362,200.00 0.24% 0 \$0.00 NA 1 \$175,750.00 0.12% 0 \$0.00 NA 1 \$179,752.01 0.12% 0 \$0.00 NA 1 \$186,400.00 0.12% 0 \$0.00 NA 1 \$179,752.01 0.12% 0 \$0.00 NA 1 \$179,353.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 2 \$366,875.00 0.24% 0 \$0.00 NA 1 \$184,000.00 0.12% 0 \$0.00 NA	6 \$1,138,780.04 0.76% 0 \$0.00 NA 0 2 \$361,756.15 0.24% 0 \$0.00 NA 0 1 \$187,500.00 0.13% 0 \$0.00 NA 0 5 \$954,100.00 0.64% 0 \$0.00 NA 0 2 \$371,200.00 0.25% 0 \$0.00 NA 0 1 \$183,942.92 0.12% 0 \$0.00 NA 0 2 \$362,200.00 0.24% 0 \$0.00 NA 0 1 \$175,750.00 0.12% 0 \$0.00 NA 0 1 \$179,752.01 0.12% 0 \$0.00 NA 0 1 \$186,400.00 0.12% 0 \$0.00 NA 0 1 \$179,353.00 0.12% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 2 \$366,875.00 0.24% 0 \$0.00 NA 0 1 \$184,000.00 0.12% 0 \$0.00 NA 0 1 \$182,990.00 0.12% 0 \$0.00 NA 0

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$386,300.00	0.26% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$385,200.00	0.26% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$197,100.00	0.13% 0	\$0.00	NA 0
FNB WICHITA FALLS	2	\$365,667.05	0.24% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$187,850.00	0.13% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$179,000.00	0.12% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$195,747.70	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,108,184.55	0.74% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$374,500.00	0.25% 0	\$0.00	NA 0
GMFS, LLC	5	\$951,282.28	0.63% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$175,274.10	0.12% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$177,000.00	0.12% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$189,900.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$189,000.00	0.13% 0	\$0.00	NA 0
GREATWALL, INC.	1	\$188,250.00	0.13% 0	\$0.00	NA 0
GREENBOX LOANS, INC., A LAIFORNI CORPORATION	1	\$198,400.00	0.13% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC.	1	\$181,754.84	0.12% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	3	\$561,048.91	0.37% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$389,400.00	0.26% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,550.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$552,950.00	0.37% 0	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$180,800.00	0.12% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$192,134.92	0.13% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC - C	1	\$176,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND MORTGAGE INC	1	\$198,550.00	0.13% 0	\$0.00	NA 0
HELENA COMMUNITY	1	\$184,300.00	0.12% 0	\$0.00	NA 0

CREDIT UNION					
HERITAGEBANK OF THE SOUTH	1	\$183,242.78	0.12% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$175,500.00	0.12% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK, A COLORADO CORPORATION	1	\$175,768.23	0.12% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$188,000.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,454,709.00	1.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$387,775.00	0.26% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,500.00	0.13% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$382,250.00	0.25% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.12% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$178,500.00	0.12% 0	\$0.00	NA 0
HRBORONE BANK	1	\$177,750.00	0.12% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$191,250.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$964,120.00	0.64% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$366,005.00	0.24% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	2	\$394,600.00	0.26% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,500.00	0.13% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$175,000.00	0.12% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	1	\$191,100.00	0.13% 0	\$0.00	NA 0
JMAC LENDING, INC.	2	\$381,900.00	0.25% 0	\$0.00	NA 0
KAYE FINANCIAL	1	\$188,772.84	0.13% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$365,205.00	0.24% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$191,494.53	0.13% 0	\$0.00	NA 0
KOPERNIK BANK ND	1	\$186,748.11	0.12% 0	\$0.00	NA 0
	1	\$187,500.00	0.13% 0	\$0.00	NA 0

LAFAYETTE AMBASSADOR BANK					
LANDMARK CREDIT UNION	2	\$372,208.09	0.25% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$192,850.00	0.13% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$189,150.00	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$175,700.00	0.12% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION	1	\$180,151.46	0.12% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$196,555.00	0.13% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$175,274.10	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$374,800.00	0.25% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$188,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$182,400.00	0.12% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$197,733.30	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$188,375.00	0.13% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$183,330.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,100.00	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.12% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$189,766.38	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	5	\$929,398.00	0.62% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$185,250.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$194,731.35	0.13% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$191,735.48	0.13% 0	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$180,256.86	0.12% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
MIE FINANCIAL, INC.	1	\$198,000.00	0.13% 0	\$0.00	NA 0
MONARCH BANK	3	\$564,494.87	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.13% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$383,829.57	0.26% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$186,947.84	0.12% 0	\$0.00	NA 0
	1	\$185,000.00	0.12% 0	\$0.00	NA 0

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MOUNTAIN WEST FINANCIAL, INC								
MOUNTAIN WEST FINANCIAL, INC.	4	\$762,895.00	0.51%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	20	\$3,700,862.98	2.47%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,223.00	0.13%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$397,250.00	0.26%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$179,788.67	0.12%	0	\$0.00	NA	0	
NAT RES - OREGON	1	\$177,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$370,160.00	0.25%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$191,735.48	0.13%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	0.13%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$371,250.00	0.25%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	6	\$1,130,910.00	0.75%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$389,753.00	0.26%	0	\$0.00	NA	0	
NEXBANK SSB	2	\$366,187.15	0.24%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$185,232.26	0.12%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$190,800.00	0.13%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,750.00	0.13%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$768,656.00	0.51%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$364,500.00	0.24%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$385,000.00	0.26%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	
OVM FINANCIAL, INC., A CORPORATION	1	\$177,900.90	0.12%	0	\$0.00	NA	0	
PACIFIC NW FCU	1	\$176,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$179,693.64	0.12%					

PAN AMERICAN MORTGAGE CORPORATION	1	\$198,326.00	0.13%	0 \$0.00	) NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$550,300.00	0.37%	0 \$0.00	) NA	0	
PARAMOUNT RESIDENTIAL	1	\$183,000.00	0.12%	0 \$0.00	NA	0	
PARK SIDE FINANCIAL CREDIT UNION	1	\$175,762.93	0.12%	0 \$0.00	) NA	0	
PARKSIDE LENDING LLC	1	\$198,000.00	0.13%	0 \$0.00	NA	0	
PEOPLES BANK - MOUNT VERNON	1	\$188,000.00	0.13%	0 \$0.00	) NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$380,000.00	0.25%	0 \$0.00	) NA	0	
PEOPLES HOME EQUITY	3	\$532,000.00	0.35%	0 \$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	3	\$550,178.00	0.37%	0 \$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$189,150.00	0.13%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$190,000.00	0.13%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,832.00	0.24%	0 \$0.00	) NA	0	
PINNACLE CAPITAL MORTGAGE LLC	12	\$2,235,315.00	1.49%	0 \$0.00	) NA	0	
PINNACLE MORTGAGE FUNDING LLC	1	\$189,050.00	0.13%	0 \$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0 \$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$383,500.00	0.26%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$950,600.00	0.63%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$577,400.00	0.38%	0 \$0.00	NA	0	
POTOMAC MORTGAGE GROUP,INC.	1	\$189,600.00	0.13%	0 \$0.00	NA	0	
PREFERRED COMMUNITY BANK	1	\$179,500.00	0.12%	0 \$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$196,200.00	0.13%	0 \$0.00	NA	0	
PRIME MORTGAGE LENDING, INC.	1	\$181,539.01	0.12%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$190,942.45	0.13%	0 \$0.00	NA	0	
PRIORITY HOME LENDING, LLC	2	\$368,872.44	0.25%	0 \$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$940,243.00	0.63%	0 \$0.00	NA	0	
	1	\$187,500.00	0.13%	0 \$0.00	NA	0	

	ROVIDENT SAVINGS ANK, FSB							
	JBLIC SERVICE CREDIT NION	1	\$188,000.00	0.13% 0	\$0.00	NA	0	
\	UORUM FEDERAL CREDIT NION	1	\$178,400.00	0.12% 0	\$0.00	NA	0	
R	P FUNDING INC.	3	\$581,884.00	0.39% 0	\$0.00	NA	0	
R.	ANDOLPH SAVINGS BANK	2	\$363,750.00	0.24% 0	\$0.00	NA	0	
R.	ANLIFE, INC.	1	\$194,275.00	0.13% 0	\$0.00	NA	0	
R	CB BANK	1	\$186,160.06	0.12% 0	\$0.00	NA	0	
	EGENCY MORTGAGE ORP	1	\$178,260.55	0.12% 0	\$0.00	NA	0	
Rl	ENASANT BANK	4	\$738,320.16	0.49% 0	\$0.00	NA	0	
RI	ENEW LENDING INC.	1	\$181,200.00	0.12% 0	\$0.00	NA	0	
	EPUBLIC STATE ORTGAGE	1	\$174,764.27	0.12% 0	\$0.00	NA	0	
RI	ESIDENTIAL BANCORP	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
	ESIDENTIAL MORTGAGE ERVICES, INC	1	\$183,960.43	0.12% 0	\$0.00	NA	0	
	ESIDENTIAL MORTGAGE, LC	2	\$373,600.00	0.25% 0	\$0.00	NA	0	
	VER REGION CREDIT NION	1	\$188,720.00	0.13% 0	\$0.00	NA	0	
RO	OYAL BANK	1	\$187,200.00	0.12% 0	\$0.00	NA	0	
RI	PM MORTGAGE, INC.	2	\$385,500.00	0.26% 0	\$0.00	NA	0	
M	USHMORE LOAN ANAGEMENT SERVICES LC	3	\$580,252.21	0.39% 0	\$0.00	NA	0	
SA	ALAL CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00	NA	0	
SA	ANTANDER BANK, N.A.	3	\$566,375.00	0.38% 0	\$0.00	NA	0	
	ECURITY NATIONAL BANK FOMAHA	1	\$197,727.21	0.13% 0	\$0.00	NA	0	
	ECURITY SERVICE EDERAL CREDIT UNION	4	\$741,855.00	0.49% 0	\$0.00	NA	0	
	ECURITY STATE BANK & RUST	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
	ECURITYNATIONAL ORTGAGE COMPANY	17	\$3,199,396.00	2.13% 0	\$0.00	NA	0	
SI	ENTE MORTGAGE, INC.	1	\$199,500.00	0.13% 0	\$0.00	NA	0	
	HAREPOINT CREDIT NION	1	\$188,000.00	0.13% 0	\$0.00	NA	0	
	ERRA PACIFIC ORTGAGE COMPANY, INC.	12	\$2,284,036.35	1.52% 0	\$0.00	NA	0	
SC	DLARITY CREDIT UNION	1	\$187,625.00	0.13% 0	\$0.00	NA	0	
	OUTH PACIFIC FINANCIAL ORPORATION	2	\$381,000.00	0.25% 0	\$0.00	NA	0	
SC	OUTH STATE BANK	7	\$1,310,025.00	0.87% 0	\$0.00	NA	0	

SOUTHSIDE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$180,500.00	0.12% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$388,060.00	0.26% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$184,800.00	0.12% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$739,401.30	0.49% 0	\$0.00	NA	0
STEARNS LENDING INC.	43	\$8,017,732.62	5.35% 0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$177,041.60	0.12% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$177,225.00	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$192,440.43	0.13% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$184,745.12	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$183,750.00	0.12% 0	\$0.00	NA	0
SUMMIT FUNDING, IND	1	\$188,433.02	0.13% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,103,851.00	0.74% 0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$548,250.00	0.37% 0	\$0.00	NA	0
TD BANK, N.A.	3	\$561,641.51	0.37% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$177,500.00	0.12% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,175.00	0.25% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FL LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$179,318.88	0.12% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$372,210.00	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$189,400.00	0.13% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$189,525.00	0.13% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,242.87	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$368,000.00	0.25% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$769,467.00	0.51% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$930,768.00	0.62% 0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$183,750.00	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,311,735.47	0.87% 0	\$0.00	NA	0

LIABILITY COMPANY					
UNIVERSAL LENDING SERVICES, INC.	1	\$198,400.00	0.13% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,254.70	0.13% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.12% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$176,000.00	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.12% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$180,537.79	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$365,400.00	0.24% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$178,200.00	0.12% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.12% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$390,910.00	0.26% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$760,400.00	0.51% 0	\$0.00	NA 0
WALLICK AND VOLK	1	\$175,275.00	0.12% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$190,400.00	0.13% 0	\$0.00	NA 0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$182,217.93	0.12% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$175,762.93	0.12% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$550,300.00	0.37% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$357,687.10	0.24% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,231.27	0.13% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA	1	\$182,320.00	0.12% 0	\$0.00	NA 0

	WESTSTAR PACIFIC MORTGAGE							
	WHITNEY BANK	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$926,506.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$369,600.00	0.14%	0	\$0.00	NA	0
Total		803	\$149,990,506.53	100%	0	\$0.00		0
3138WFVG8	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$357,965.00	0.21%	0	\$0.00	NA	0
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ACADEMY MORTGAGE CORPORATION	1	\$184,745.12	0.11%	0	\$0.00	NA	0	
	22	\$4,100,709.00	2.44%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE,	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$371,057.52	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0
	AMBASSADOR MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$184,257.05	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$361,860.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,470.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$377,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,056.00	0.12%	0	\$0.00	NA	0
		7	\$1,321,900.00	0.79%	0	\$0.00	NA	0

AMERICAN PAC CORP	CIFIC MTG								
AMERIFIRST FIT CORPORATION	NANCIAL	2	\$355,500.00	0.21%	0	\$0.00	NA	0	
AMERIFIRST FI	NANCIAL,	4	\$757,500.00	0.45%	0	\$0.00	NA	0	
AMERIPRO FUN DBA AMERIPRO LOANS	· ·	4	\$753,950.00	0.45%	0	\$0.00	NA	0	
AMERITRUST M CORPORATION	ORTGAGE	1	\$190,400.00	0.11%	0	\$0.00	NA	0	
ANCHORBANK,	, FSB	1	\$190,000.00	0.11%	0	\$0.00	NA	0	
ANDERSON BRO BANK	OTHERS	1	\$180,600.00	0.11%	0	\$0.00	NA	0	
ARIZONA STAT UNION	E CREDIT	2	\$363,500.00	0.22%	0	\$0.00	NA	0	
ARK-LA-TEX FI SERVICES, LLC BENCHMARK M	DBA	3	\$562,691.73	0.34%	0	\$0.00	NA	0	
ARK-LA-TEX FI SERVICES, LLC LENDING		1	\$175,750.00	0.1%	0	\$0.00	NA	0	
ARVEST BANK		2	\$394,700.00	0.24%	0	\$0.00	NA	0	
ASPIRE FINANC DBA ASPIRE LE CORPORATION	·	1	\$198,866.82	0.12%	0	\$0.00	NA	0	
ASPIRE FINANC DBA TEXASLEN A CORPORATIO	NDING.COM,	1	\$195,000.00	0.12%	0	\$0.00	NA	0	
ASPIRE FINANC	CIAL,INC.	1	\$189,280.00	0.11%	0	\$0.00	NA	0	
ASSOCIATED B NATIONAL ASS		1	\$197,345.64	0.12%	0	\$0.00	NA	0	
ASSOCIATED M CORPORATION	ORTGAGE	1	\$183,442.00	0.11%	0	\$0.00	NA	0	
ATLANTIC BAY GROUP, LLC	MORTGAGE	2	\$366,225.00	0.22%	0	\$0.00	NA	0	
ATLANTIC HOM INC; A CORPOR	,	1	\$183,750.00	0.11%	0	\$0.00	NA	0	
AXIA FINANCIA	AL, LLC	2	\$371,825.00	0.22%	0	\$0.00	NA	0	
BANC OF CALIF NATIONAL ASS DBA BANC HOM	FORNIA, OCIATION,	5	\$943,835.52	0.56%	0	\$0.00	NA	0	
BANK OF COLO COLORADO BA CORPORATION	NKING	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
BANK OF LITTL MORTGAGE CO		1	\$180,500.00	0.11%	0	\$0.00	NA	0	
BANK OF NEW	HAMPSHIRE	1	\$182,360.00	0.11%	0	\$0.00	NA	0	

1	\$190,736.85	0.11% 0	\$0.00	NA	0	
2	\$351,200,00	0.21%0	\$0.00	NA	0	
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2, 2	\$361,900.00					
1	\$197,000.00	0.12% 0	\$0.00	NA	0	
1	\$179,550.00	0.11% 0	\$0.00	NA	0	
2	\$364,940.98	0.22% 0	\$0.00	NA	0	
5	\$936,484.00	0.56% 0	\$0.00	NA	0	
5	\$911,670.00	0.54% 0	\$0.00	NA	0	
4	\$750,500.00	0.45% 0	\$0.00	NA	0	
1	\$192,000.00	0.11% 0	\$0.00	NA	0	
2	\$373,463.15	0.22% 0	\$0.00	NA	0	
1	\$193,000.00	0.11% 0	\$0.00	NA	0	
1	\$191,250.00	0.11% 0	\$0.00	NA	0	
7	\$1,286,500.00	0.77% 0	\$0.00	NA	0	
1	\$182,000.00	0.11% 0	\$0.00	NA	0	
1	\$192,000.00				Ц	
2	\$370,025.00				П	
C 1	\$195,000.00	0.12% 0	\$0.00	NA	0	
1	\$187,500.00	0.11% 0	\$0.00	NA	0	
2	\$391,190.00	0.23% 0	\$0.00	NA	0	
5	\$947,291.95				Н	
1	\$189,905.00	0.11% 0	\$0.00	NA	0	
14	\$2,652,039.56	1.58%	\$0.00	NA	0	
	1 1 2 5 1 1 2 C 1 1 2 5 1 1	2 \$351,200.00 3 \$569,400.00 1 \$189,338.78 7 \$1,336,699.87 4 \$739,950.00 2 \$361,900.00 1 \$197,000.00 2 \$364,940.98 5 \$936,484.00 5 \$911,670.00 4 \$750,500.00 2 \$373,463.15 1 \$193,000.00 1 \$192,000.00 2 \$373,463.15 1 \$193,000.00 1 \$192,000.00 2 \$373,463.15 1 \$193,000.00 1 \$192,000.00 2 \$370,025.00 C 1 \$195,000.00 1 \$187,500.00 2 \$391,190.00 5 \$947,291.95 1 \$189,905.00	2 \$351,200.00 0.21% 0 3 \$569,400.00 0.34% 0 1 \$189,338.78 0.11% 0 7 \$1,336,699.87 0.8% 0 4 \$739,950.00 0.44% 0 7 \$197,000.00 0.22% 0 1 \$197,000.00 0.12% 0 2 \$364,940.98 0.22% 0 5 \$936,484.00 0.56% 0 4 \$750,500.00 0.45% 0 1 \$192,000.00 0.11% 0 2 \$373,463.15 0.22% 0 1 \$193,000.00 0.11% 0 1 \$193,000.00 0.11% 0 1 \$191,250.00 0.11% 0 1 \$192,000.00 0.11% 0 1 \$192,000.00 0.11% 0 1 \$192,000.00 0.11% 0 1 \$192,000.00 0.11% 0 2 \$373,463.15 0.22% 0 1 \$193,000.00 0.11% 0 2 \$373,463.15 0.22% 0 1 \$194,000.00 0.11% 0 2 \$370,000 0.11% 0 2 \$370,000 0.11% 0 2 \$370,000 0.11% 0 2 \$370,000 0.11% 0 2 \$370,000 0.11% 0 2 \$391,190.00 0.23% 0 5 \$947,291.95 0.56% 0 1 \$189,905.00 0.11% 0	2 \$351,200.00 0.21% 0 \$0.00 3 \$569,400.00 0.34% 0 \$0.00 1 \$189,338.78 0.11% 0 \$0.00 7 \$1,336,699.87 0.8% 0 \$0.00 4 \$739,950.00 0.44% 0 \$0.00 2 \$361,900.00 0.22% 0 \$0.00 1 \$197,000.00 0.12% 0 \$0.00 2 \$364,940.98 0.22% 0 \$0.00 5 \$936,484.00 0.56% 0 \$0.00 4 \$750,500.00 0.45% 0 \$0.00 2 \$373,463.15 0.22% 0 \$0.00 1 \$193,000.00 0.11% 0 \$0.00 1 \$193,000.00 0.11% 0 \$0.00 1 \$193,000.00 0.11% 0 \$0.00 1 \$193,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$193,000.00 0.11% 0 \$0.00 1 \$193,000.00 0.11% 0 \$0.00 1 \$193,000.00 0.11% 0 \$0.00 1 \$193,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 1 \$182,000.00 0.11% 0 \$0.00 1 \$182,000.00 0.11% 0 \$0.00 1 \$182,000.00 0.11% 0 \$0.00 1 \$182,000.00 0.11% 0 \$0.00 2 \$370,025.00 0.22% 0 \$0.00 1 \$187,500.00 0.11% 0 \$0.00 2 \$391,190.00 0.23% 0 \$0.00 2 \$391,190.00 0.23% 0 \$0.00 5 \$947,291.95 0.56% 0 \$0.00	2 \$351,200.00 0.21% 0 \$0.00 NA 3 \$569,400.00 0.34% 0 \$0.00 NA 1 \$189,338.78 0.11% 0 \$0.00 NA 7 \$1,336,699.87 0.8% 0 \$0.00 NA 4 \$739,950.00 0.44% 0 \$0.00 NA 2 \$361,900.00 0.22% 0 \$0.00 NA 1 \$197,000.00 0.12% 0 \$0.00 NA 2 \$364,940.98 0.22% 0 \$0.00 NA 5 \$936,484.00 0.56% 0 \$0.00 NA 5 \$936,484.00 0.56% 0 \$0.00 NA 5 \$931,670.00 0.45% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 1 \$193,000.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 1 \$182,000.00 0.11% 0 \$0.00 NA 1 \$182,000.00 0.11% 0 \$0.00 NA 1 \$182,000.00 0.11% 0 \$0.00 NA 1 \$187,500.00 0.11% 0 \$0.00 NA 2 \$370,025.00 0.22% 0 \$0.00 NA 1 \$187,500.00 0.11% 0 \$0.00 NA 2 \$391,190.00 0.23% 0 \$0.00 NA 5 \$947,291.95 0.56% 0 \$0.00 NA	2 \$351,200.00 0.21% 0 \$0.00 NA 0 3 \$569,400.00 0.34% 0 \$0.00 NA 0 1 \$189,338.78 0.11% 0 \$0.00 NA 0 7 \$1,336,699.87 0.8% 0 \$0.00 NA 0 4 \$739,950.00 0.44% 0 \$0.00 NA 0 2 \$361,900.00 0.12% 0 \$0.00 NA 0 1 \$197,000.00 0.12% 0 \$0.00 NA 0 2 \$364,940.98 0.22% 0 \$0.00 NA 0 5 \$936,484.00 0.56% 0 \$0.00 NA 0 5 \$936,484.00 0.56% 0 \$0.00 NA 0 1 \$192,000.00 0.11% 0 \$0.00 NA 0 1 \$192,000.00 0.11% 0 \$0.00 NA 0 1 \$193,000.00 0.11% 0 \$0.00 NA 0 1 \$192,000.00 0.11% 0 \$0.00 NA 0 1 \$193,000.00 0.11% 0 \$0.00 NA 0 1 \$192,000.00 0.11% 0 \$0.00 NA 0 1 \$182,000.00 0.11% 0 \$0.00 NA 0 1 \$195,000.00 0.11% 0 \$0.00 NA 0 2 \$370,025.00 0.22% 0 \$0.00 NA 0 2 \$371,190.00 0.12% 0 \$0.00 NA 0 2 \$391,190.00 0.23% 0 \$0.00 NA 0 5 \$947,291.95 0.56% 0 \$0.00 NA 0

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CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.11%	0 \$0.0	00 NA	.0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,487,286.00	0.89%	0 \$0.0	00 NA	. 0	
CITIZENS HOME LOANS OF AMERICA INC.	1	\$190,000.00	0.11%	0 \$0.0	00 NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,000.00	0.12%	0 \$0.0	00 NA	0	
CITYWIDE HOME LOANS	1	\$191,758.44	0.11%	0 \$0.0	00 NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,600.00	0.11%	0 \$0.0	00 NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$199,950.00	0.12%	0 \$0.0	00 NA	.0	
CMC FUNDING, INC.	1	\$199,000.00	0.12%	0 \$0.0	00 NA	0	
CMG MORTGAGE, INC	1	\$189,000.00	0.11%	0 \$0.0	00 NA	0	
CMG MORTGAGE, INC. #254	1	\$192,960.00	0.11%	0 \$0.0	00 NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$577,144.07	0.34%	0 \$0.0	00 NA	.0	
COLONIAL SAVINGS, F.A.	1	\$177,360.77	0.11%	0 \$0.0	NA	0	
COMMERCE HOME MORTGAGE	2	\$378,994.17	0.23%	0 \$0.0	00 NA	.0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.11%	0 \$0.0	NA	.0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$195,500.00	0.12%	0 \$0.0	NA	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$387,050.00	0.23%	0 \$0.0	00 NA	.0	
COMMUNITY TRUST BANK	1	\$195,759.00	0.12%	0 \$0.0	00 NA	0	
COMMUNITYAMERICA CREDIT UNION	4	\$733,870.00	0.44%	0 \$0.0	NA	0	
CONCORD MORTGAGE GROUP	1	\$179,550.00	0.11%	0 \$0.0	NA	.0	
CONSUMERS CREDIT UNION	1	\$198,500.00	0.12%	0 \$0.0	00 NA	0	
COORS CREDIT UNION	1	\$183,750.00	0.11%	0 \$0.0	00 NA	0	
CORNERSTONE HOME LENDING, INC.	8	\$1,534,343.96	0.91%	0 \$0.0	NA	0	
COVANTAGE CREDIT UNION	1	\$188,000.00	0.11%	0 \$0.0	NA	0	
CROSS KEYS BANK (14540)	1	\$197,600.00	0.12%	0 \$0.0	00 NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$944,100.00	0.56%	0 \$0.0	00 NA	0	
DACOTAH BANK	1	\$183,791.56	0.11%	0 \$0.0	00 NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,136,170.77	0.68%	0 \$0.0	00 NA	.0	

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DFCU FINANCIAL	1	\$177,650.00	0.11%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$197,522.00	0.12%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	5	\$932,244.00	0.56%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,234.00	0.11%	\$0.00	NA 0
DIRECTORS MORTGAGE	1	\$177,600.00	0.11%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,737.95	0.12%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$181,600.00	0.11%	\$0.00	NA 0
DSB	1	\$185,500.00	0.11%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$380,000.00	0.23%	0 \$0.00	NA 0
EMERALD FINANCIAL LTD	1	\$192,000.00	0.11%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	4	\$752,100.00	0.45%	0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$178,141.00	0.11%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$1,142,700.00	0.68%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,150.00	0.11%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.11%	0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$198,550.00	0.12%	0 \$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,470.02	0.11%	0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.12%	0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.12%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$767,332.11	0.46%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$199,900.00	0.12%	\$0.00	NA 0

EVERETT FINANCE	IAL, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANCE	IAL, INC.	2	\$358,000.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANC D/B/A SUPREME LI TEXAS CORPORAT	ENDING, A	1	\$198,000.00	0.12%	0	\$0.00	NA	0	
EVERETT FINANC	IAL,INC	1	\$198,550.00	0.12%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COME	PANY	4	\$775,000.00	0.46%	0	\$0.00	NA	0	
EVOLVE BANK &		5	\$976,170.00	0.58%	0	\$0.00	NA	0	
FAIRWAY INDEPE MORTGAGE CORP		1	\$199,500.00	0.12%	0	\$0.00	NA		
FAIRWAY INDEPE MORTGAGE CORP	· · · · · · · · · · · · · · · · · · ·	23	\$4,291,840.11	2.56%	0	\$0.00	NA	0	
FARMERS BANK & NA, A CORPORATI	· · · · · · · · · · · · · · · · · · ·	2	\$388,250.00	0.23%	_	\$0.00	NA	Ц	
FBC MORTGAGE, I	LLC	4	\$735,770.00	0.44%	_	\$0.00	NA	-	
FIDELITY BANK		1	\$193,500.00	0.12%	0	\$0.00	NA	0	
FIDELITY BANK D FIDELITY BANK MORTGAGE	/B/A	7	\$1,292,963.46	0.77%	0	\$0.00	NA	o	
FIDELITY HOMEST SAVINGS BANK	ΓEAD	1	\$198,611.07	0.12%	0	\$0.00	NA	0	
FINANCE OF AMEI MORTGAGE LLC	RICA	5	\$917,857.52	0.55%	0	\$0.00	NA	0	
FIRST BANK		2	\$377,394.82	0.22%	0	\$0.00	NA	0	
FIRST BANK FINAL CENTRE		1	\$187,200.00	0.11%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COME		4	\$739,410.00	0.44%	0	\$0.00	NA	0	
FIRST CHOICE LOA SERVICES INC.	AN	4	\$742,951.00	0.44%	0	\$0.00	NA	0	
FIRST COMMUNIT UNION	Y CREDIT	2	\$365,621.50	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SA AND LOAN ASSOC OF LAKEWOOD		1	\$192,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SA BANK OF BOSTON		1	\$194,750.00	0.12%	0	\$0.00	NA	0	
FIRST HOME MOR' CORPORATION	TGAGE	2	\$368,450.00	0.22%	0	\$0.00	NA	0	
FIRST HOME MOR' CORPORATION DE HOME MORTGAGE CORPORATION OF AMERICA	BA FIRST E	1	\$193,500.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTAT	E BANK	1	\$186,000.00	0.11%		\$0.00	NA	0	
		5	\$940,320.00	0.56%	0	\$0.00	NA	0	
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FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE HOM LENDING, LLC	E 2	\$377,500.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$186,509.61	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK PAXTON	IN 1	\$194,750.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OMAHA	OF 1	\$175,000.00	0.1% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$197,739.26	0.12% 0	\$0.00	NA 0
FIRST OPTION MORTGA LLC	GE, 1	\$197,000.00	0.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCINC	CIAL 1	\$198,000.00	0.12% 0	\$0.00	NA 0
FIRST RELIANCE BANK	3	\$553,050.00	0.33% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$187,500.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 1	\$188,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK AN TRUST COMPANY	ND 3	\$549,335.00	0.33% 0	\$0.00	NA 0
FIRST UNITED CREDIT UNION	1	\$191,000.00	0.11% 0	\$0.00	NA 0
FIRST WESTERN TRUST	D 1	\$190,748.48	0.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,995.12	0.34% 0	\$0.00	NA 0
FIRSTCITY BANK OF COMMERCE	1	\$175,000.00	0.1% 0	\$0.00	NA 0
FLAT BRANCH MORTGA INC., A MISSOURI CORPORATION	AGE, 3	\$563,465.00	0.34% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDI INC.	NG,	\$180,500.00	0.11% 0	\$0.00	NA 0
FRANKLIN LOAN CENTI	ER 1	\$185,000.00	0.11% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$199,750.00	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$194,000.00	0.12% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$188,244.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,695,572.47	1.01% 0	\$0.00	NA 0
GENEVA FINANCIAL LL	.C 1	\$175,750.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	4	\$741,839.78	0.44% 0	\$0.00	NA 0
	1	\$196,000.00	0.12% 0	\$0.00	NA 0

GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
GREATER NEVADA MORTGAGE	2	\$375,390.00	0.22% 0	\$0.00	NA 0
GREENBOX LOANS, INC. A CALIFORNIA CORPROATION	1	\$184,500.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$386,800.00	0.23% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$199,255.14	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$185,400.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$1,135,325.00	0.68% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$194,950.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$371,650.00	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,142,550.00	0.68% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,750.00	0.12% 0	\$0.00	NA 0
HARBORONE BANK	1	\$180,400.00	0.11% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$195,747.71	0.12% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$189,000.00	0.11% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	3	\$577,600.00	0.34% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$771,981.00	0.46% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$175,000.00	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,893,800.00	1.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,500.00	0.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,975.00	0.33% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	4	\$781,005.00	0.47% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$188,100.00	0.11% 0	\$0.00	NA 0

HOMESTAR FINANCIAL CORPORATION	1	\$189,338.00	0.11% 0	\$0.00	NA	)
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,379.65	0.12% 0	\$0.00	NA (	)
HOMETRUST MORTGAGE COMPANY	2	\$384,000.00	0.23% 0	\$0.00	NA	)
HOMEWISE, INC.	1	\$182,400.00	0.11% 0	\$0.00	NA	)
HORIZON BANK, N.A.	2	\$388,000.00	0.23% 0	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY	3	\$573,735.98	0.34% 0	\$0.00	NA	)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,802.58	0.11% 0	\$0.00	NA	)
IDAHO CENTRAL CREDIT UNION	3	\$538,758.90	0.32% 0	\$0.00	NA	)
INDEPENDENT BANK	3	\$574,137.29	0.34% 0	\$0.00	NA	)
INTERNATIONAL CITY MORTGAGE, INC.	2	\$379,262.97	0.23% 0	\$0.00	NA	)
IQ CREDIT UNION	2	\$377,000.00	0.22% 0	\$0.00	NA (	)
JERSEY MORTGAGE COMPANY	1	\$181,758.11	0.11% 0	\$0.00	NA	)
JLB CORPORATION	1	\$185,294.00	0.11% 0	\$0.00	NA	)
JMAC LENDING, INC.	2	\$379,500.00	0.23% 0	\$0.00	NA (	)
JORDAN WEST COMPANIES LTD	1	\$195,729.97	0.12% 0	\$0.00	NA	)
KENTLAND BANK	1	\$188,000.00	0.11% 0	\$0.00	NA	)
KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA	)
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,150.00	0.11% 0	\$0.00	NA	)
KIRTLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.12% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$193,500.00	0.12% 0	\$0.00	NA	)
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$553,000.00	0.33% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	3	\$541,780.80	0.32% 0	\$0.00	NA (	)
LEA COUNTY STATE BANK, A STATE BANK	1	\$192,383.00	0.11% 0	\$0.00	NA	)
LEADER BANK N.A.	1	\$189,000.00	0.11% 0	\$0.00	NA (	)
LEADERONE FINANCIAL CORPORATION	1	\$180,500.00	0.11% 0	\$0.00	NA	)
LEGACY HOME LOANS LLC	1	\$176,716.00	0.11% 0	\$0.00	NA (	)
LENDLINK FINANCIAL INC.	1	\$180,500.00	0.11% 0	\$0.00	NA	)

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$183,350.00	0.11%	\$0.00	NA	0	
LIBERTY HOME MORTGAGE	1	\$192,649.00	0.11%	0 \$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$370,300.00	0.22%	\$0.00	NA	0	
LP ANGLIA FINANCIAL, LLC	1	\$199,395.05	0.12%	0 \$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$199,500.00	0.12%	\$0.00	NA	0	
MACON BANK, INC.	1	\$199,500.00	0.12%	0 \$0.00	NA	0	
MAGNA BANK	4	\$760,705.00	0.45%	0 \$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.23%	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$197,500.00	0.12%	0 \$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$195,200.00	0.12%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$555,550.00	0.33%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,998.15	0.11%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$191,250.00	0.11%	\$0.00	NA	0	
MERIDIAN BANK	1	\$175,500.00	0.1%	0 \$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,000.00	0.12%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,735.98	0.12%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$388,550.00	0.23%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	4	\$759,378.00	0.45%	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMTED LIABILITY COMPANY	1	\$192,400.00	0.11%	\$0.00	NA	0	
MONARCH BANK	2	\$384,211.75	0.23%	•			
MORTGAGE CENTER LLC	1	\$190,400.00	0.11%	1		т	
MORTGAGE OPTIONS, INC.	1	\$196,000.00	0.12%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,000.00	0.22%	\$0.00			
MORTGAGENETWORK	1	\$181,875.00	0.11%	0 \$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$392,000.00	0.23%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	19	\$3,587,296.00	2.14%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$390,300.00	0.23%	\$0.00	NA	0	
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NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$377,234.10	0.22%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,000.00	0.22%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$373,000.00	0.22%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$547,650.00	0.33%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$197,745.13	0.12%	0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING	1	\$189,000.00	0.11%	0	\$0.00	NA	0	
NJ LENDERS CORP.	3	\$578,500.00	0.34%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.1%	0	\$0.00	NA	0	
NOVA FINANCIAL INVESTMENT	1	\$178,200.00	0.11%	0	\$0.00	NA	0	
NOVA HOME LOANS	1	\$199,500.00	0.12%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	3	\$564,875.00	0.34%	0	\$0.00	NA	0	
NUVISION FCU	1	\$199,000.00	0.12%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	2	\$381,916.00	0.23%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,150.00	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$391,735.98	0.23%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$175,200.00	0.1%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	2	\$379,400.00	0.23%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	2	\$382,499.80	0.23%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$184,531.68	0.11%	0	\$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$983,000.00	0.59%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,553.90	0.1% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$365,300.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$175,000.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK - WENATCHEE	1	\$185,000.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK - WENTACHEE	1	\$195,048.61	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	5	\$949,268.82	0.57% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$189,749.80	0.11% 0	\$0.00	NA 0
PINNACLE BANK - COR	1	\$195,759.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,758.90	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	16	\$2,995,090.00	1.78% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	5	\$927,838.23	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$1,534,600.00	0.91% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	11	\$2,124,960.00	1.27% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$187,440.00	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$178,200.00	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,360.00	0.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$186,748.68	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$184,500.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,341,150.00	0.8%	\$0.00	NA 0
PROVIDENCE BANK & TRUST	1	\$197,600.00	0.12% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$182,249.79	0.11% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$183,709.41	0.11% 0	\$0.00	NA 0
R P FUNDING INC.	5	\$938,770.00	0.56% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$193,500.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	2	\$375,132.45	0.22% 0	\$0.00	NA 0

RESIDENTIAL BANCORP	2	\$373,993.37	0.22% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE	1	\$180,066.12	0.11% 0	\$0.00	NA 0
SERVICES, INC	1	\$180,000.12	0.11%0	\$0.00	NAU
RESOURCE LENDERS	2	\$364,434.00	0.22% 0	\$0.00	NA 0
RESOURCE LENDERS, INC,	1	\$187,500.00	0.11% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$107,500.00	0.11760	ψ0.00	IVAU
RICHFIELD BLOOMINGTON	1	\$183,200.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		Ψ102,200.00	0.1176	φο.σσ	11110
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	1	\$194,400.00	0.12% 0	\$0.00	NA 0
CORPORATION		****	0.1111	***	77.10
RIVER BANK AND TRUST	1	\$187,740.98	0.11% 0	\$0.00	NA 0
RIVER VALLEY CREDIT	1	\$199,405.00	0.12% 0	\$0.00	NA 0
UNION, INC.		, , , , , , , , , , , , , , , , , , , ,		,	
RMC MORTGAGE	1	\$195,189.00	0.12% 0	\$0.00	NA 0
CORPORATION		·		· ·	
ROCKY MOUNTAIN BANK	1	\$193,515.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT	1	\$196,110.00	0.12% 0	\$0.00	NA 0
UNION		·		· ·	
ROGUE CREDIT UNION	2	\$367,752.01	0.22% 0	\$0.00	NA 0
ROSS MORTGAGE	3	\$568,900.00	0.34% 0	\$0.00	NA 0
CORPORATION		·		·	
ROYAL CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING	1	\$185,250.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$183,750.00	0.11% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	2	\$386,650.00	0.23% 0	\$0.00	NA 0
RUOFF HOME MORTGAGE					
RUSHMORE LOAN		*****		**	
MANAGEMENT SERVICES	1	\$191,000.00	0.11% 0	\$0.00	NA 0
LLC		4100,000,00	0.100	40.00	77.4.0
RUSTY ROSE INC - COR	1	\$198,000.00	0.12% 0	\$0.00	NA 0
SABINE STATE BANK	1	\$183,941.10	0.11% 0	\$0.00	NA 0
TRUST CO.		, , , , , , , , , , , , , , , , , , , ,		,	
SALEM FIVE MORTGAGE	3	\$558,400.00	0.33% 0	\$0.00	NA 0
COMPANY, LLC					
SARASOTA MORTGAGE	1	\$185,250.00	0.11% 0	\$0.00	NA 0
SERVICES, LLC					
SAREY ENTERPRISES, LLC		¢10475467	0.1207	φο οο	NT A O
DBA ALLIANCE MORTGAGE	1	\$194,754.67	0.12% 0	\$0.00	NA 0
GROUP					
SECURITY FIRST BANK OF	1	\$198,500.00	0.12% 0	\$0.00	NA 0
NORTH DAKOTA					+
SECURITY HOME	1	\$188,551.38	0.11% 0	\$0.00	NA 0
MORTGAGE, LLC (16140)					+
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$756,800.00	0.45% 0	\$0.00	NA 0
PEDERAL CREDIT UNION	6	\$1,104,450.00	0.66% 0	\$0.00	NAO
1 1	6	\$1,104,430.00	0.00%[0]	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY							
SENTE MORTGAGE, INC.	1	\$180,130.00	0.11%	0 \$0.	00 NA	0	
SENTRIX FINANCIAL SERVICES, INC.	1	\$185,000.00	0.11%	0 \$0.	00 NA	0	
SERVICE ONE CREDIT UNION	1	\$190,000.00	0.11%	0 \$0.	00 NA	0	
SHAREPOINT CREDIT UNION - COR	1	\$180,420.00	0.11%	0 \$0.	00 NA	0	
SHELL FEDERAL CREDIT UNION	1	\$199,000.00	0.12%	0 \$0.	00 NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,321,778.68	0.79%	0 \$0.	00 NA	0	
SIRVA MORTGAGE, INC.	2	\$385,525.00	0.23%	0 \$0.	00 NA	0	
SOLARITY CREDIT UNION	1	\$185,250.00	0.11%		00 NA	0	
SOUND COMMUNITY BANK	1	\$187,500.00	0.11%	0 \$0.	00 NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,000.00	0.11%	0 \$0.	00 NA	0	
SOUTH STATE BANK	2	\$397,516.22	0.24%	0 \$0.	00 NA	0	
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$196,800.00	0.12%	0 \$0.	00 NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$199,500.00	0.12%	0 \$0.	00 NA	0	
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.11%	0 \$0.	00 NA	0	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$178,500.00	0.11%	0 \$0.	00 NA	0	
SPACE COAST CREDIT UNION	1	\$184,000.00	0.11%	0 \$0.	00 NA	0	
STATE BANK OF CROSS PLAINS	1	\$182,780.12	0.11%	0 \$0.	00 NA	0	
STATE FARM BANK, F.S.B.	2	\$396,488.27	0.24%			_	
STEARNS LENDING INC.	36	\$6,716,678.17	4%	0 \$0.	00 NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$188,000.00	0.11%	0 \$0.	00 NA	0	
STOCKTON MORTGAGE CORPORATION	2	\$373,037.00	0.22%	0 \$0.	00 NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$182,400.00	0.11%	0 \$0.	00 NA	0	
SUMMIT CREDIT UNION	1	\$188,400.00	0.11%	0 \$0.	00 NA	0	
SUMMIT FUNDING, INC	7	\$1,337,975.00	0.8%	0 \$0.	00 NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0 \$0.	00 NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$558,950.00	0.33%	0 \$0.	00 NA	0	
SWBC MORTGAGE CORPORATION	9	\$1,657,773.00	0.99%	0 \$0.	00 NA	0	

SYNERGY ONE LENDING INC	1	\$185,755.07	0.11%	0 \$0.00	NA 0	)
TALMER BANK AND TRUST	6	\$1,144,074.74	0.68%	0 \$0.00	NA 0	)
TD BANK, N.A.	4	\$742,918.26	0.44%	0 \$0.00	NA 0	)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$195,453.79	0.12%	0 \$0.00	NA 0	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,050.00	0.11%	0 \$0.00	NA 0	)
THE COLUMBIA BANK	1	\$180,000.00	0.11%	0 \$0.00	NA 0	)
THE FIRST NATIONAL BANK	1	\$193,239.35	0.12%	0 \$0.00	NA 0	)
THE GOLDEN 1 CREDIT UNION	1	\$195,200.00	0.12%	0 \$0.00	NA 0	)
THE WASHINGTON TRUST COMPANY	1	\$194,748.99	0.12%	0 \$0.00	NA 0	)
TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.11%	0 \$0.00	NA 0	)
TOWNE MORTGAGE COMPANY	1	\$190,000.00	0.11%	0 \$0.00	NA 0	)
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$383,600.00	0.23%	0 \$0.00	NA 0	)
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0 \$0.00	NA 0	)
TRAVIS CREDIT UNION	1	\$181,000.00	0.11%	0 \$0.00	NA 0	)
TRIDENT MORTGAGE COMPANY LP.	1	\$181,760.33	0.11%	0 \$0.00	NA 0	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,549.00	0.11%	0 \$0.00	NA 0	)
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,723,719.00	1.03%	0 \$0.00	NA 0	)
UNITED BANK	1	\$184,900.00	0.11%	0 \$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$372,940.88	0.22%	0 \$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,905,948.09	1.14%	0 \$0.00	NA 0	)
UNIVERSAL LENDING SERVICES, INC.	2	\$366,000.00	0.22%	0 \$0.00	NA 0	)
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0 \$0.00	NA 0	)
UNIVERSITY LENDING GROUP, LLC	1	\$186,975.00	0.11%	0 \$0.00	NA 0	)
	2	\$355,000.00	0.21%	0 \$0.00	NA 0	)

UNIVEST BANK AND TRUST CO								
UTAH FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
UW CREDIT UNION	2	\$384,900.00	0.23%	0	\$0.00	NA	0	
UWHARRIE BANK	2	\$382,000.00	0.23%	0	\$0.00			
VALLIANCE BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$755,265.00	0.45%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,800.00	0.11%	0	\$0.00	NA	o	
VENTA FINANCIAL GROUP	1	\$180,000.00	0.11%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$772,022.00	0.46%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,319,850.00	0.79%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$191,200.00	0.11%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.11%					
WATERSTONE MORTGAGE CORPORATION	2	\$381,000.00	0.23%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$385,240.56	0.23%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$199,500.00	0.12%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$372,173.77	0.22%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$369,385.48	0.22%	0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$195,342.00	0.12%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$197,325.00	0.12%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$358,056.02	0.21%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,758.90	0.1%	0	\$0.00	NA	0	

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	Unavailable	1	\$190,000.00	0.03% 0	\$0.00	NA	0	
Total		891	\$167,871,785.33	100% 0	\$0.00		0	
3138WFVH6	BANK OF HAWAII	1	\$202,628.48	9.83% 0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$197,958.97	9.6% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$218,911.35	10.62% 0	\$0.00	NA	0		
	FIRST COMMUNITY BANK	1	\$200,504.41	9.73% 0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$202,637.70	9.83% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,495.71	9.68% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION STANFORD FEDERAL CREDIT UNION	1	\$206,076.28	10% 0	\$0.00	NA	0		
	1	\$215,752.66	10.47% 0	\$0.00	NA	0		
	STEARNS LENDING INC.	1	\$199,074.20	9.66% 0	\$0.00	NA	0	
	WESBANCO BANK, INC	1	\$218,576.61	10.58% 0	\$0.00	NA	0	
Total		10	\$2,061,616.37	100% 0	\$0.00		0	
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ABRI CREDIT UNION  ACADEMY MORTGAGE  CORPORATION  ADVANCED MORTGAGI  SERVICES, INC.		1	\$147,000.00	0.15% 0	\$0.00	NA	0	
		22	\$2,971,131.00	2.97% 0	\$0.00	NA	0	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$142,105.00	0.14% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.15% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$149,520.00	0.15% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13% 0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,161.00	0.15% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$131,300.00	0.13% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$259,300.45	0.26% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$142,500.00	0.14% 0	\$0.00	NA	0		
	AMERICAN BANK & TRUST CO., INC.	1	\$149,400.00	0.15% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,250.00	0.26% 0	\$0.00	NA	0	
		1	\$125,000.00	0.13% 0	\$0.00	NA	0	

AMERICAN INTERNET MORTGAGE, INC.						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$264,300.00	0.26% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,800.00	0.15% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$127,823.65	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	15	\$2,084,980.00	2.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$132,240.00	0.13% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$290,700.00	0.29% 0	\$0.00	NA	0
AMERIS BANK	1	\$141,950.00	0.14% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$127,773.56	0.13% 0	\$0.00	NA	0
ARBOR BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$389,200.00	0.39% 0	\$0.00	NA	0
ARVEST BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,432.66	0.27% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.13% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,814.32	0.28% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$419,220.00	0.42% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$573,820.37	0.57% 0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,250.00	0.13% 0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$279,200.00	0.28% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$287,103.90	0.29% 0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$133,600.00	0.13% 0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0
BAY CAPTIAL MORTGAGE CORPORATION A MARYLAND	1	\$144,000.00	0.14% 0	\$0.00	NA	0

LLC, A	\$145,000.00	0.15% 0	\$0.00	NA 0
TRUST 1	\$140,000.00	0.14% 0	\$0.00	NA 0
UNITY 1	\$139,650.00	0.14% 0	\$0.00	NA 0
1	\$148,000.00	0.15% 0	\$0.00	NA 0
1	\$136,800.00	0.14% 0	\$0.00	NA 0
	\$126,500.00	0.13% 0	\$0.00	NA 0
1	\$139,500.00	0.14% 0	\$0.00	NA 0
	\$415,000.00	0.42% 0	\$0.00	NA 0
2	\$282,600.00	0.28% 0	\$0.00	NA 0
2	\$260,250.00	0.26% 0	\$0.00	NA 0
COF 1	\$148,000.00	0.15% 0	\$0.00	NA 0
1	\$137,000.00		\$0.00	NA 0
1	\$148,487.95	0.15% 0	\$0.00	NA 0
	\$279,699.25	0.28%	\$0.00	NA 0
*	\$396,000.00	0.4% 0	\$0.00	NA 0
	\$271,150.00	0.27% 0	\$0.00	NA 0
EDIT 1	\$136,000.00	0.14% 0	\$0.00	NA 0
1	\$147,155.00	0.15% 0	\$0.00	NA 0
2	\$279,000.00	0.28% 0	\$0.00	NA 0
1	\$138,700.00	0.14% 0	\$0.00	NA 0
	\$130,000.00	0.13% 0	\$0.00	NA 0
3	\$411,386.83	0.41% 0	\$0.00	NA 0
4	\$516,000.00	0.52% 0	\$0.00	NA 0
. L.P. 2	\$288,800.00	0.29% 0	\$0.00	NA 0
GE 3	\$416,400.00	0.42% 0	\$0.00	NA 0
1	\$127,500.00	0.13% 0	\$0.00	NA 0
	TRUST 1 UNITY 1  DBA (16948) 1  COF 2  OF 2  OF 2  OF 1  A SINC. N 2  SINC. N 3  SICAN 2  EDIT 1  EVICES, 2  A FIRST 1  COUP 1  TUNION 1  AL 4  AL 4  AL 4  AL 4  AL 2	TRUST 1 \$140,000.00  TRUST 1 \$139,650.00  1 \$136,800.00  1 \$136,800.00  1 \$136,800.00  1 \$139,500.00  2 \$282,600.00  3 \$415,000.00  4 \$2 \$282,600.00  5 OF 2 \$260,250.00  5 OF 2 \$260,250.00  6 OF 2 \$279,699.25  6 INC., N 2 \$279,699.25  6 INC., N 3 \$396,000.00  6 I \$148,487.95  6 INC., N 3 \$396,000.00  6 I \$147,155.00  6 I \$147,155.00  6 I \$130,000.00  7 VICES, 2 \$279,000.00  A FIRST 1 \$138,700.00  6 OF 1 \$130,000.00  A FIRST 1 \$100,000  A FIRST 1 \$	TRUST 1 \$140,000.00 0.15% 0  ETRUST 1 \$140,000.00 0.14% 0  1 \$139,650.00 0.14% 0  1 \$136,800.00 0.15% 0  1 \$139,500.00 0.14% 0  C 3 \$415,000.00 0.14% 0  C 3 \$415,000.00 0.42% 0  C 5 \$282,600.00 0.28% 0  C 6 \$2 \$282,600.00 0.28% 0  C 7 \$1 \$148,000.00 0.15% 0  C \$1 \$148,000.00 0.15% 0  C \$1 \$148,000.00 0.15% 0  C \$1 \$148,487.95 0.15% 0  C \$1 \$147,155.00 0.27% 0  C \$1 \$147,155.00 0.15% 0  C \$1 \$130,000.00 0.14% 0  C \$1 \$138,700.00 0.14% 0  C \$1 \$130,000.00 0.13% 0  C \$1 \$141,386.83 0.41% 0  C \$1 \$1 \$130,000.00 0.52% 0  C \$1 \$1 \$146,400.00 0.42% 0	TRUST 1 \$140,000.00 0.15% 0 \$0.00 UNITY 1 \$139,650.00 0.14% 0 \$0.00 UNITY 1 \$139,650.00 0.14% 0 \$0.00 1 \$0.00 1 \$13136,800.00 0.14% 0 \$0.00 1 \$1 \$136,800.00 0.14% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.

CENDERA FUNDING, INC.	1	\$137,750.00	0.14% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$128,622.55	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$131,200.00	0.13% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$130,000.00	0.13%0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$134,500.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$702,575.00	0.7% 0	\$0.00	NA 0
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$135,900.00	0.14% 0	\$0.00	NA 0
CHARTERBANK	1	\$138,500.00	0.14% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$145,600.00	0.15% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$552,586.00	0.55% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$836,288.35	0.84% 0	\$0.00	NA 0
CHOICE LENDING CORP	2	\$294,207.21	0.29% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$376,122.31	0.38% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$138,750.00	0.14% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$131,250.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$253,000.00	0.25% 0	\$0.00	NA 0
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$145,000.00	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$278,700.00	0.28% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$568,359.74	0.57% 0	\$0.00	NA 0
COMMERCE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$268,950.00	0.27% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK OF THE SOUTH	1	\$125,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY FIRST BANK AND TRUST	1	\$133,823.54	0.13% 0	\$0.00	NA 0
	2	\$275,350.00	0.28% 0	\$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FL					
COMMUNITY STATE BANK	1	\$128,800.00	0.13% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	3	\$422,544.00	0.42% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$125,400.00	0.13% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$126,927.00	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,200.00	0.28% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,550.00	0.14% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,600.00	0.27% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$128,000.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$827,680.00	0.83% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$263,100.00	$0.26\% \ 0$	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$402,535.00	0.4% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$132,000.00	0.13% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	2	\$286,520.00	0.29% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$129,579.00	0.13% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	10	\$1,359,260.00	1.36% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$291,300.00	0.29% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,800.00	0.13% 0	\$0.00	NA 0
EVEREST FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,750.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A	1	\$143,290.32	0.14% 0	\$0.00	NA 0

TEXAS CORPORATION						Ц	
EVOLVE BANK & TRUST	4	\$536,623.54	0.54% 0	\$0.00	NA	0	
EXCEL REALTY INC; A CALIFORNIA CORPORATION	1	\$149,205.26	0.15% 0	\$0.00	NA	0	
F&B ACQUISITION GROUP, LLC - COR	1	\$145,500.00	0.15% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$271,600.00	0.27% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$680,915.23	0.68% 0	\$0.00	NA		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,360.00	0.14% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$135,000.00	0.14% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$568,347.91	0.57% 0	\$0.00	NA		
FINANCE OF AMERICA MORTGAGE LLC	3	\$428,925.38	0.43% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$146,000.00	0.15% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$146,000.00	0.15% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$126,848.88	0.13% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
FIRST BANK OF OWASSO	1	\$141,600.00	0.14% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$143,801.61	0.14% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,350.00	0.28% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE	1	\$138,400.00	0.14% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.28% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	3	\$408,632.22	0.41% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$285,008.39	0.29% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,950.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$408,918.90	0.41% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	\$145,600.00	0.15% 0	\$0.00	NA	0	
BANK	l		l l	ı			

FIRST FINANCIAL CREDIT UNION					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,655.00	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$149,150.00	0.15% 0	\$0.00	NA 0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$139,500.00	0.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$135,000.00	0.14% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,905.00	0.13% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$129,200.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,148.63	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$955,468.00	0.96% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,130.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$564,020.00	0.56% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$263,750.00	0.26% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$128,000.00	0.13% 0	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$149,000.00	0.15% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$127,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK	4	\$549,750.00	0.55% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$419,839.00	0.42% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$128,000.00	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,300.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$420,020.00	0.42% 0	\$0.00	NA 0
FIRST WESTERN TRUST D	1	\$142,500.00	0.14% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$130,950.00	0.13% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,525.00	0.13% 0	\$0.00	NA 0

FORWARD FINANCIAL BANK	1	\$138,000.00	0.14%	0 \$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$144,875.00	0.14%	0 \$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,759.00	0.14%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$149,307.56	0.15%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$276,500.00	0.28%	0 \$0.00	NA 0	
FULTON BANK, N.A.	2	\$287,420.00	0.29%	0 \$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$709,788.00	0.71%	0 \$0.00	NA 0	
GEO-CORP., INC.	1	\$134,400.00	0.13%	0 \$0.00	NA 0	
GERSHMAN MORTGAGE	1	\$126,000.00	0.13%	0 \$0.00	NA 0	
GMC MORTGAGE SERVICES LLC	1	\$146,700.00	0.15%	0 \$0.00	NA 0	
GMFS, LLC	1	\$142,800.00	0.14%	0 \$0.00	NA 0	
GOODFIELD STATE BANK	1	\$134,028.00	0.13%	0 \$0.00	NA 0	
GREAT WESTERN BANK	1	\$136,000.00	0.14%	0 \$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.14%	0 \$0.00	NA 0	
GSF MORTGAGE CORPORATION	2	\$280,125.00	0.28%	0 \$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0 \$0.00	NA 0	
GUARANTY TRUST COMPANY	3	\$402,216.70	0.4%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,500.00	0.41%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$127,500.00	0.13%	0 \$0.00	NA 0	
HARBORONE BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$128,250.00	0.13%	0 \$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	2	\$282,110.00	0.28%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,650,439.00	1.65%	0 \$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$552,765.00	0.55%	0 \$0.00	NA 0	

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HOMESERVI LLC D	CES LENDING,	1	\$142,483.05	0.14%	0	\$0.00	NA	0	
-	FINANCIAL, LLC	1	\$129,200.00	0.13%	0	\$0.00	NA	0	
HOMESTEAI CORP.	FUNDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
HOMETRUST COMPANY	T MORTGAGE	1	\$135,375.00	0.14%	0	\$0.00	NA	0	
HOMEWISE,	INC.	2	\$274,000.00	0.27%	_	\$0.00	NA	0	
HORIZON BA		2	\$274,455.00	0.27%	0	\$0.00	NA	0	
HURON VAL FINANCIAL,		1	\$131,955.00	0.13%	0	\$0.00	NA	0	
IBERIABANI COMPANY	K MORTGAGE	5	\$699,243.60	0.7%	0	\$0.00	NA	0	
IDAHO CENT UNION	TRAL CREDIT	2	\$257,700.00	0.26%	0	\$0.00	NA	0	
IDEAL CRED	IT UNION	1	\$128,000.00	0.13%	-	\$0.00	NA	0	
	TGAGE CORP.	2	\$261,200.00	0.26%	_	\$0.00	NA	1	
INDEPENDE		3	\$422,999.00	0.42%	0	\$0.00	NA	0	
INDIANHEAI UNION	D CREDIT	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
INTEGRITY I CORPORATIO	MORTGAGE ON OF TEXAS	1	\$135,850.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE OF ORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	
INTERCAP L CORPORATIO	ENDING INC., A ON	1	\$146,000.00	0.15%	0	\$0.00	NA	0	
INTERNATIO MORTGAGE,		2	\$290,415.58	0.29%	0	\$0.00	NA	0	
	REDIT UNION	1	\$143,265.35	0.14%	0	\$0.00	NA	0	
IOWA BANK MORTGAGE	ERS CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
JAMES B. NU COMPANY	JTTER &	2	\$273,800.00	0.27%	0	\$0.00	NA	0	
JORDAN WE LTD	ST COMPANIES	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
KAYE FINAN CORPORATIO		1	\$132,208.45	0.13%	0	\$0.00	NA	0	
KENT CREDI	T UNION	1	\$125,930.14	0.13%	0	\$0.00	NA	0	
KINGS MORT SERVICES	ΓGAGE	1	\$142,025.00	0.14%	0	\$0.00	NA	0	
KRKABOB IN	NCORPORATED	1	\$131,150.00	0.13%	0	\$0.00	NA	0	
LAFAYETTE BANK	AMBASSADOR	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
LAKE MICHI UNION	GAN CREDIT	4	\$546,520.00	0.55%	0	\$0.00	NA	0	
LAKE MORT COMPANY, I		1	\$134,955.09	0.13%	0	\$0.00	NA	0	

LAKEVIEW LOAN SERVICING LLC.	1	\$148,000.00	0.15%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$671,482.00	0.67% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$279,082.93	0.28% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$404,908.13	0.4% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.13% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.14%	\$0.00	NA	0	
LOAN ONE	1	\$126,200.00	0.13% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$278,850.00	0.28% 0		NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$278,610.00	0.28% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$284,060.00	0.28%	\$0.00	NA	0	
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$129,021.54	0.13% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$147,155.00	0.15% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$128,250.00	0.13% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$266,825.03	0.27% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	2	\$272,000.00	0.27% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN IL	1	\$142,500.00	0.14% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.13% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$287,425.00	0.29% 0	\$0.00	NA	0	<u> </u>
MORRIS BANK	1	\$147,796.10	0.15% 0		NA	0	
MORTGAGE CENTER LLC	1	\$137,750.00	0.14% 0	\$0.00	NA	0	<u> </u>
MORTGAGE INVESTORS GROUP	1	\$147,543.00	0.15% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,500.00	0.13% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$437,250.00	0.44% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$284,610.00	0.28% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	21	\$2,857,961.00	2.86% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$293,000.00	0.29% 0	\$0.00	NA	0	
LLC 11\#112740							_

NAT RES - NEVADA	1	\$140,000.00	0.14% 0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$125,600.00	0.13% 0	\$0.00	NA	Λ	
ARIZONA	1	\$123,000.00	0.13 /6 0	Φ0.00	IVA		
NATIONAL BANK OF	1	\$145,500.00	0.15% 0	\$0.00	NA	0	
KANSAS CITY		Ψ1 12,2 00100	0.13 /6 0	Ψ0.00	1 17 1		
NATIONAL COOPERATIVE	1	\$130,908.78	0.13% 0	\$0.00	NA	0	
BANK, N.A.		. ,				+	
NATIONS DIRECT	1	\$145,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE, LLC.						+	
NATIONS LENDING CORPORATION	3	\$389,549.90	0.39% 0	\$0.00	NA	0	
NATIONWIDE BANK	3	\$402,700.98	0.4% 0	\$0.00	NA	$\cap$	
NETWORK FUNDING, LP	1	\$149,000.00	0.4% 0	\$0.00	NA		
NEW HAMPSHIRE HOUSING	1	\$149,000.00	0.13700	\$0.00	INA		
FINANCE AUTHORITY	1	\$127,000.00	0.13% 0	\$0.00	NA	0	
NFC MORTGAGE COMPANY,						t	
LLC (13346)	1	\$144,000.00	0.14% 0	\$0.00	NA	0	
NFM, INC	1	\$125,511.53	0.13% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$125,600.00	0.13% 0	\$0.00	NA	_	
NORTHPARK COMMUNITY		·					
CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00	NA	0	
NORTHWEST COMMUNITY	4	Φ1 <b>25</b> 000 00	0.126/.0	Φ0.00	D.T.A		
CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA	U	
NOTRE DAME FEDERAL	1	¢122 415 04	0.13% 0	\$0.00	NIA	^	
CREDIT UNION	1	\$133,415.94	0.13% 0	\$0.00	NA	U	
NOVA FINANCIAL &	1	\$143,450.00	0.14% 0	\$0.00	NA	Λ	
INVESTMENT	1	\$143,430.00	0.14 /6 0	φ0.00	IVA	0	
NOVA FINANCIAL &							
INVESTMENT	1	\$127,823.65	0.13% 0	\$0.00	NA	0	
CORPORATION,		<b>427</b> 0.200.00	0.05	<b>\$0.55</b>		$\perp$	
NUMARK CREDIT UNION	2	\$270,300.00	0.27% 0	\$0.00	NA	U	
NUSENDA FEDERAL CREDIT	1	¢144,000,00	0.1407	¢0.00	NT A		
UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	U	
NVR MORTGAGE FINANCE,						+	
INC.	2	\$269,341.00	0.27% 0	\$0.00	NA	0	
ONE WASHINGTON						$\dagger$	
FINANCIAL	1	\$134,942.08	0.13% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT		<b>011123333</b>	0.1.12	<b>\$0.55</b>			
UNION	1	\$144,300.00	0.14% 0	\$0.00	NA	U	
PACIFIC NW FCU	1	\$137,500.00	0.14% 0	\$0.00	NA	0	
PARAMOUNT EQUITY	4	·				Ì	
MORTGAGE, LLC.	4	\$528,500.00	0.53% 0	\$0.00	NA	U	
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC., A	1	\$147,060.46	0.15% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION						$\downarrow$	
PARK SIDE FINANCIAL	1	\$140,000.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION		<b>41.3,000.00</b>	3.1 . / 6   6	<b>43.00</b>	1111		

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PARKSIDE LENDING LLC	2	\$272,890.00	0.27%	0 \$0.00	NA 0
PATRIOT LENDING	1	\$135,800.00	0.14%	\$0.00	NA 0
SERVICES, INC. (18648)		. ,		<u> </u>	
PEOPLES BANK OF THE	1	\$144,500.00	0.14%	\$0.00	NA 0
SOUTH		, ,- ,		,	
PEOPLES BANK, A KANSAS	2	\$282,775.00	0.28%	\$0.00	NA 0
CORPORATION		·			
PEOPLES HOME EQUITY	3	\$423,210.00	0.42%	0 \$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$128,250.00	0.13%	0 \$0.00	NA 0
PEOPLES HOME EQUITY,	1	\$140,000.00	0.14%	\$0.00	NA 0
INC.	1	\$140,000.00	0.14 /0	σ φυ.σσ	IVA
PEOPLES STATE BANK OF	1	\$143,000.00	0.14%	\$0.00	NA 0
COMMERCE	1	\$145,000.00	0.14%	\$0.00	NAU
PEOPLES TRUST COMPANY	1	\$133,000.00	0.13%	\$0.00	NA 0
PINNACLE CAPITAL	1.4	¢1 001 040 00	1.007	φο οο	NAO
MORTGAGE LLC	14	\$1,901,840.00	1.9%	\$0.00	NA 0
PLATINUM HOME	2	¢412 150 00	0.410	φο οο	NAO
MORTGAGE CORPORATION	3	\$412,150.00	0.41%	\$0.00	NA 0
PLATINUM MORTGAGE,	1	¢124.550.00	0.120	φο οο	NAO
INC.	1	\$134,550.00	0.13%	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$131,955.40	0.13%	\$0.00	NA 0
PMAC LENDING SERVICES,	7	¢1 011 200 00	1.01%	\$0.00	NAO
INC.	/	\$1,011,300.00	1.01%	\$0.00	NA 0
POTLATCH #1 FEDERAL	1	\$128,900.00	0.13%	\$0.00	NAO
CREDIT UNION	1	\$128,900.00	0.13%	\$0.00	NA 0
POTOMAC MORTGAGE					
GROUP, INC DBA MVB	1	\$135,850.00	0.14%	\$0.00	NA 0
MORTGAGE					
PREMIER MORTGAGE	1	\$132,168.00	0.13%	\$0.00	NA 0
ADVISORS LLC	1	\$132,106.00	0.13%	\$0.00	NAU
PRIMARY CAPITAL	1	\$147,250.00	0.15%	\$0.00	NA 0
MORTGAGE, LLC	1	\$147,230.00	0.13%	\$0.00	NAU
PRIMEMAX MORTGAGE	1	¢1.45.000.00	0.15%	\$0.00	NAO
COMPANY, LLC	1	\$145,000.00	0.13%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$148,000.00	0.15%	\$0.00	NA 0
PRIORITY HOME LENDING,	1	ф1 <b>27</b> 0 <b>27</b> 50	0.120	φο οο	NAO
LLC	1	\$127,827.58	0.13%	\$0.00	NA 0
PROGRESSIVE BANK	1	\$135,662.84	0.14%	0 \$0.00	NA 0
PROSPERITY HOME	2	ф.40 <b>7.25</b> 0.00	0.416	φο οο	N/A 0
MORTGAGE, LLC	3	\$407,250.00	0.41%	\$0.00	NA 0
PROVIDENT SAVINGS	2	<b>*</b> 40.4 400.04	0.40		77.4
BANK, FSB	3	\$404,408.04	0.4%	\$0.00	NA 0
PULASKI BANK	2	\$273,414.28	0.27%	0 \$0.00	NA 0
QUARRY CITY SAVINGS		·			
AND LOAN ASSOSC	1	\$138,700.00	0.14%	\$0.00	NA 0
R P FUNDING INC.	5	\$675,161.00	0.68%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$134,300.00	0.13%		
μα πιδη Ε, πιο.	1	Ψ154,500.00	0.13/0	υ ψυ.υυ	11/1/0

RCB BANK	1	\$146,048.51	0.15% (	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$279,102.66	0.28%	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$143,920.00	0.14%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	2	\$279,807.11	0.28%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,645.43	0.13%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.14%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$148,000.00	0.15%	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$135,820.91	0.14% (	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$277,228.89	0.28%	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$283,500.00	0.28%	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$572,493.00	0.57%	\$0.00	NA	0	
S&T BANK	1	\$140,165.00	0.14%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE	1	\$130,000.00	0.13%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,300.00	0.4%	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$146,000.00	0.15% (	\$0.00	NA	0	
SCE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$805,806.15	0.81%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$808,050.00	0.81%	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$146,470.00	0.15%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$145,350.00	0.15%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$831,975.00	0.83%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$125,000.00	0.13% (	\$0.00	NA	0	
SKYLINE FINANCIAL GROUP, INC.	1	\$125,625.00	0.13%	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$133,200.00	0.13% (	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%				
SOUTH FLORIDA	1	\$136,800.00	0.14%	\$0.00	NA	0	
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EDUCATIONAL FEDERAL CREDIT UNION					
SOUTH STATE BANK	2	\$275,025.00	0.28% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$147,250.00	0.15% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$140,000.00	0.14% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$271,400.00	0.27% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$131,400.00	0.13% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$147,250.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$129,400.00	0.13% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$148,125.00	0.15% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$137,600.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$135,300.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$135,000.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$388,545.00	0.39% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,562.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$510,100.00	0.51% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$408,000.00	0.41% 0	\$0.00	NA 0
TD BANK, N.A.	2	\$264,400.00	0.26% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,081.12	0.13% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.13% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$135,000.00	0.14% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$146,300.00	0.15% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$272,000.00	0.27% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,000.00	0.13% 0	\$0.00	NA 0
THE HARDIN COUNTY BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$144,000.00	0.14% 0	\$0.00	NA 0
	1	\$138,900.00	0.14% 0	\$0.00	NA 0

THE SUMMIT FEDERAL CREDIT UNION						
THREE RIVERS FEDERAL CREDIT UNION	2	\$279,015.00	0.28% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$270,500.00	0.27% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.13% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$139,500.00	0.14% 0	\$0.00	NA	0
TRUECORE FEDERAL CREDIT UNION	1	\$134,527.62	0.13% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$129,495.00	0.13% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$137,750.00	0.14% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,500.00	0.28% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$276,500.00	0.28% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,202.01	0.28% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$824,533.12	0.82% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,515.00	0.15% 0	\$0.00	NA	0
UNIWYO FCU	2	\$264,821.85	0.26% 0	\$0.00	NA	0
UW CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0
VALLEY BANK OF RONAN	1	\$142,800.00	0.14% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPOARTION	1	\$131,600.00	0.13% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.13% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,958.00	0.83% 0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$134,400.00	0.13% 0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$137,600.00	0.14% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$128,000.00	0.13% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$129,000.00	0.13% 0	\$0.00	NA	0

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\$149,000.00

0.15% 0

VISIONBANK OF IOWA, A

CORPORATION

	CORPORATION		-					Ш	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC.	1	\$134,651.78	0.13%	H	\$0.00	NA	$\boldsymbol{ au}$	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	
	WATERSIDE MORTGAGE, INC	1	\$131,100.00	0.13%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$668,550.00	0.67%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,287.19	0.14%	0	\$0.00	NA	0	
	WESBANCO, BANK, INC	1	\$135,349.21	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$538,272.77	0.54%	0	\$0.00	NA	0	
	WHITAKER BANK, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	
	WHITE RIVER CREDIT UNION	1	\$131,818.14	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,200.00	0.13%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$429,980.00	0.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
	YADKIN BANK	2	\$289,024.00	0.29%			NA	-	
	Unavailable	3		0.21%			NA	0	
Total		729	\$99,995,949.09	100%	0	\$0.00		0	
3138WFVK9	AARON LENDING LLC	1	\$204,000.00	4.29%	Λ	\$0.00	NA		
5136WI VK9	AARON LENDING LEC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,350.00	4.49%			NA		
	ARVEST BANK	1	\$179,800.00	3.78%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$228,350.00	4.8%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	3.47%	0	\$0.00	NA	0	

NA 0

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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	3.45%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$179,100.00	3.77%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	2	\$372,900.00	7.84%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$591,112.92	12.43%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,967.00	3.49%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$167,765.37	3.53%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$151,450.00	3.19%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$257,020.00	5.41%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$443,979.00	9.34%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$249,000.00	5.24%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$310,081.75	6.52%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	. 1	\$164,493.00	3.46%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$151,291.27	3.18%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$246,000.00	5.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.65	3.15%	0	\$0.00	NA	0	
Total		23	\$4,754,852.96	100%	0	\$0.00		0	
3138WFVL7	ALKAN MORTGAGE CORPORATION	1	\$233,200.00	2.67%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC.	1	\$276,804.00	3.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,637.16	2.48%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$359,640.00	4.12%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$182,000.00		Ц			Ш	
	BAY EQUITY LLC	1	\$273,000.00 \$339,700.00					-	
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138WFVM5		1	\$197,600.00	3.02%	0	\$0.00	NA	0
otal		35	\$8,733,688.46	100%	0	\$0.00		0
	Unavailable	1	\$295,000.00	3.36%		\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,000.00	3.08%	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	2.02%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC COR	1	\$251,500.00	2.88%	0	\$0.00	NA	0
<del>                                     </del>	STEARNS LENDING INC.	1	\$324,200.00	3.71%	U	\$0.00	NA	Ψ
<del>                                     </del>	PLAZA HOME MORTGAGE	1	\$201,571.78	2.31%		\$0.00	NA NA	1
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,500.00	3.73%		\$0.00	NA	╀
	PEOPLES BANK, A KANSAS CORPORATION	2	\$655,550.00	7.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$185,400.00	2.12%	0	\$0.00	NA	. 0
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$336,500.00	3.85%	0	\$0.00	NA	. 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	2.98%	0	\$0.00	NA	. C
		1	\$233,400.00	2.67%	0	\$0.00	NA	. C
	MORTGAGE CENTER LLC	1	\$204,000.00	2.34%	0	\$0.00	NA	. 0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$222,100.00	2.54%	0	\$0.00	NA	. C
C	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,793.02	2.07%	0	\$0.00	NA	. С
	HOMESTEAD FUNDING CORP.	1	\$184,489.34	2.11%	0	\$0.00	NA	. 0
	GOLDEN 1 CREDIT UNION	2	\$443,365.43	5.08%	0	\$0.00	NA	.C
	FIRST HOPE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,950.00	2.67%	0	\$0.00	NA	
	EVOLVE BANK & TRUST	2	\$475,000.00	5.44%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	3	\$645,276.66	7.39%	0	\$0.00	NA	. C
	COMMERCE HOME MORTGAGE	1	\$334,400.00	3.83%	0	\$0.00	NA	. 0
	CENTENNIAL BANK, A CORPORATION	1	\$203,711.07	2.33%	0	\$0.00	NA	. (
	BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING							

	1ST SECURITY BANK OF WASHINGTON					
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$202,721.40	3.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$551,400.00	8.42% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,300.00	3.96% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,648.00	4.56% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$283,000.00	4.32% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$211,345.96	3.23% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$201,300.00	3.07% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$687,400.00	10.49% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,811.00	3.78% 0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$181,900.00	2.78% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,650.00	2.93% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,900.00	3.63% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$305,057.05	4.66% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,036,000.00	15.82% 0	\$0.00	NA 0
	RMK	1	\$246,000.00	3.76% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$240,810.00	3.68% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$295,100.00	4.5% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$396,500.00	6.05% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,100.00	4.25% 0	\$0.00	NA 0
Total		27	\$6,550,543.41	100% 0	\$0.00	0
3138WFVN3	ACADEMY MORTGAGE CORPORATION	6	\$2,125,309.00	1.3% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$348,400.00	0.21% 0	\$0.00	NA 0
		2	\$733,110.84	0.45% 0	\$0.00	NA 0

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BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,193.20	0.2%	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$385,000.00	0.24%	\$0.00	NA	0	
BAY EQUITY LLC	7	\$2,450,250.00	1.5% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$328,000.00	0.2% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$371,000.00	0.23% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$803,200.00	0.49% 0			0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,054,550.00	0.65% 0	\$0.00	NA	O	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.19% 0	\$0.00	NA	O	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$382,463.00	0.23%	\$0.00	NA	0	
CASHCALL MORTGAGE	8	\$3,731,250.00	2.28% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.26%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$330,000.00	0.2% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$3,069,950.00	1.88% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$318,339.70	0.19% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$417,000.00	0.26% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. #253	1	\$625,000.00	0.38% 0	1			
COASTAL FEDERAL CREDIT UNION	1	\$309,750.00	0.19% 0			П	
COMMERCE HOME MORTGAGE	2	\$1,119,525.00	0.68% 0	\$0.00	NA	0	
COMMERCE HOME MORTGGAGE	1	\$315,000.00	0.19% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	3	\$1,238,800.00	0.76%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	4	\$1,656,000.00	1.01%	\$0.00	NA	0	
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$490,000.00	0.3% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,400.00	0.23%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.22% 0	\$0.00	NA	0	

	CSTONE MORTGAGE INC	1	\$415,383.47	0.25% 0	\$0.00	NA	0	
	CSTONE MORTGAGE, INC.,	1	\$416,475.35	0.25% 0	\$0.00	NA	0	
	A CORPORATION						H	
	DIRECTORS MORTGAGE,INC.	1	\$417,000.00	0.26% 0	\$0.00	NA	0	
	DRAPER AND KRAMER						H	
	MORTGAGE CORP	1	\$303,250.90	0.19% 0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$332,081.67	0.2% 0	\$0.00	NA	Λ	
	ENVOY MORTGAGE, LTD.	2	\$912,600.00	0.2% 0	\$0.00	NA NA	т	
	·		\$912,000.00	0.30% 0	\$0.00	INA	U	
E A	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.24% 0	\$0.00	NA	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,507.50	0.23% 0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$318,750.00	0.2% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	1	\$363,552.43	0.22% 0	\$0.00	NA	0	
E	EVOLVE BANK & TRUST	1	\$339,375.00	0.21% 0	\$0.00	NA	0	
F	F & M BANK	1	\$317,868.00	0.19% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.51% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.19% 0	\$0.00	NA	0	
F	FBC MORTGAGE, LLC	1	\$533,500.00	0.33% 0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,000.00	0.21% 0	\$0.00	NA	0	
F	FINANCIAL PARTNERS CREDIT UNION	1	\$416,463.23	0.25% 0	\$0.00	NA	0	
	FIRST AMERICAN NTERNATIONAL BANK	1	\$465,000.00	0.28% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$754,500.00	0.46% 0	\$0.00	NA	0	
N	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.2% 0	\$0.00	NA	0	
M	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$330,000.00	0.2% 0	\$0.00	NA	0	
S	FIRST CHOICE LOAN SERVICES INC.	2	\$825,750.00	0.51% 0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.19% 0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$668,500.00	0.41% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.19%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$600,000.00	0.37% (	\$0.00	NA 0
FIRSTBANK	1	\$363,750.00			
FIRSTRUST BANK	1	\$356,250.00			
FM HOME LOANS, LLC	1	\$408,000.00			NA 0
FM HOME LOANS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$315,000.00			
FRANKLIN ADVANTAGE INC COR	1	\$550,000.00	0.34%	\$0.00	NA 0
FREMONT BANK	1	\$318,000.00	0.19% (	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$792,000.00	0.48%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$341,250.00	0.21%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$375,266.32	0.23%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$507,000.00	0.31%	\$0.00	NA 0
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.22%	\$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$389,000.00	0.24%	\$0.00	NA 0
GOOGAIN, INC. DBA MAXREAL (PA)	1	\$625,000.00	0.38%	\$0.00	NA 0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATIO	N 1	\$380,000.00	0.23%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$415,417.83	0.25%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,178,109.02	0.72%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$672,196.61	0.41%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$352,500.00	0.22%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$4,252,142.80	2.6%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$682,800.00	0.42% (	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$402,606.09	0.25% (	\$0.00	NA 0

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.25%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$337,500.00	0.21%	0 \$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$645,300.00	0.39%	0 \$0.00	) NA 0	
INTERCONTINENTAL CAPITAL GROUP	1	\$321,825.00	0.2%	0 \$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$954,000.00	0.58%	0 \$0.00	NA 0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$311,250.00	0.19%	0 \$0.00	NA 0	
JMAC LENDING, INC.	1	\$498,000.00	0.3%	0 \$0.00	) NA 0	
LAKEVIEW LOAN SERVICING, LLC	2	\$737,500.00	0.45%	0 \$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,836,500.00	1.12%	0 \$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.22%	0 \$0.00	NA 0	
MDE HOME LOANS ,LLC	1	\$416,475.36	0.25%	0 \$0.00	NA 0	
MEETINGHOUSE	1	\$330,000.00	0.2%	0 \$0.00	) NA 0	
MEGA CAPITAL FUNDING INC	1	\$949,000.00	0.58%	0 \$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.26%	0 \$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0 \$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$330,000.00	0.2%	0 \$0.00	NA 0	
MONARCH BANK	1	\$356,250.00	0.22%	0 \$0.00	NA 0	
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$404,478.67	0.25%	0 \$0.00	NA 0	
MORTGAGENETWORK	3	\$1,486,250.00	0.91%	0 \$0.00	NA 0	
MOUNTAINONE BANK	1	\$332,000.00	0.2%	0 \$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	4	\$1,537,000.00	0.94%	0 \$0.00	NA 0	
MSA MORTGAGE LLC , A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.23%	0 \$0.00	NA 0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$479,396.09	0.29%	0 \$0.00	NA 0	
MUFG UNION BANK, N.A.	4	\$1,777,700.00	1.09%	0 \$0.00	) NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,194,250.00	0.73%	0 \$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,643,000.00	1.62%	0 \$0.00	NA 0	
NETWORK FUNDING, LP	1	\$339,400.00	0.21%	0 \$0.00	NA 0	

NEXBANK SSB	1	\$337,414.95	0.21% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY	, 1	\$363,520.67	0.22% 0	\$0.00	NA 0
LLC (13346)	1	\$303,320.07	0.22%	\$0.00	NAU
NUVISION FCU	1	\$350,000.00	0.21% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$645,100.93	0.39% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$848,162.82	0.52% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$500,000.00	0.31% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,349,570.00	0.83% 0	\$0.00	NA 0
ORANGE COUNTY CAPITAL	. 2	\$855,896.85	0.52% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$311,250.00	0.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$798,970.21	0.49% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$399,473.26	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$405,767.00	0.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	. 1	\$372,400.00	0.23% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$3,200,450.00	1.96% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$378,000.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$329,996.00	0.2% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$751,000.00	0.46% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$312,000.00	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,587.33	0.2% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	20	\$8,882,700.00	5.43% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	. 1	\$368,000.00	0.23% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$353,500.00	0.22% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	15	\$6,209,500.00	3.8% 0	\$0.00	NA 0
1	15	\$6,321,515.00	3.87% 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC.					
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,750.00	0.2% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$476,413.49	0.29% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$533,850.00	0.33% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$314,612.68	0.19% 0	\$0.00	NA 0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$395,490.26	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$390,000.00	0.24% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$311,250.00	0.19% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	2	\$696,000.00	0.43% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	10	\$3,722,200.00	2.28% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,577.29	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,105,875.00	0.68% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$1,651,500.00	1.01% 0	\$0.00	NA 0
SENTRIX FINANCIAL SERVICES INC	1	\$417,000.00	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,919,600.00	1.79% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$865,958.26	0.53% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$385,000.00	0.24% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$715,000.00	0.44% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$303,750.00	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC.	23	\$9,758,959.63	5.97% 0	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$379,499.60	0.23% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$405,600.00	0.25% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$376,026.31	0.23% 0	\$0.00	NA 0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$465,000.00	0.28% 0	\$0.00	NA 0

YORK CORPORATION
THE MORTGAGE HOUSE,

	INC.	1	\$400,000.00	0.24%	\$0.00	NA 0
	THE MORTGAGE LINK, INC.	1	\$375,000.00	0.23% (	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.26%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$832,938.58	0.51%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,795,206.90	1.1% (	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$744,577.35	0.46%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$727,696.43	0.45% (	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$670,750.00	0.41%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$991,850.00	0.61% (	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.25%	\$0.00	NA 0
	WESTERN BANCORP	1	\$528,062.73	0.32%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$322,075.32	0.2%	\$0.00	NA 0
	WILSHIRE BANK	2	\$707,482.48	0.43%	\$0.00	NA 0
	Unavailable	2	\$809,914.67	0.47%	\$0.00	NA 0
Total		400	\$163,440,811.49	100%	\$0.00	0
				0.4=04		
3138WFVP8	ALLIED MORTGAGE GROUP  AMERICAN FINANCIAL  DESCRIPCES INC.	1	\$533,850.00 \$126,900.00	0.47% (		NA 0
	RESOURCES, INC.  AMERICAN INTERNET  MORTGAGE, INC.	2	\$465,000.00	0.41%	\$0.00	NA 0
	ARK MORTGAGE INC	2	\$505,000.00	0.45%	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$735,000.00	0.65%		NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$935,000.00	0.83%	\$0.00	NA 0
	BANK OF ENGLAND	1	\$191,200.00	0.17%	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$483,640.75	0.43%	\$0.00	NA 0
	BERKSHIRE BANK	2	\$383,000.00	0.34% (		NA 0
		7	\$2,450,080.00	2.17%	\$0.00	NA 0
						900

BETHPAGE FEDERAL CREDIT UNION					
BLAIR SERVICES OF AMERICA, INC.	1	\$449,184.15	0.4% 0	\$0.00	NA 0
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$258,000.00	0.23% 0	\$0.00	NA 0
CAPITAL ONE, N.A.	1	\$415,304.74	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,700.00	0.29% 0	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$416,450.87	0.37% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$518,500.00	0.46% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	2	\$674,000.00	0.6% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,853.92	0.22% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP	1	\$365,400.00	0.32% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$315,000.00	0.28% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,850.00	0.15% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$242,910.00	0.22% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$2,289,500.00	2.03% 0	\$0.00	NA 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$732,750.00	0.65% 0	\$0.00	NA 0
EVERBANK	1	\$524,000.00	0.46% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$198,000.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,200.00	0.17% 0	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.2% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$169,750.00	0.15% 0	\$0.00	NA 0
FFC MORTGAGE CORP - COR	1	\$335,000.00	0.3% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,843,000.00	1.64% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$685,000.00	0.61% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$461,600.00	0.41% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,000.00	0.36%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	37	\$7,199,150.72	6.39%	0	\$0.00	NA	0	
FM HOME LOANS, LLC	3	\$1,140,802.27	1.01%	_	\$0.00	NA		
FM HOME LOANS, LLC - COR	1	\$294,000.00	0.26%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	16	\$5,444,665.00	4.83%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$312,378.66	0.28%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	37	\$11,575,643.22	10.27%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,839,784.90	1.63%	0	\$0.00	NA	0	
HARTFORD FUNDING, LTD	1	\$262,400.00	0.23%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES	1	\$313,025.00	0.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	41	\$14,148,455.98	12.55%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,226,176.64	1.09%	0	\$0.00	NA	0	
HOMEOWNERS ADVANTAGE	1	\$150,100.00	0.13%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	7	\$1,591,955.00	1.41%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$254,671.75	0.23%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$535,403.68	0.47%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$889,600.00	0.79%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,100,000.00	0.98%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC.	2	\$470,569.96	0.42%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC COR	1	\$309,600.00	0.27%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$736,000.00	0.65%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	9	\$2,945,290.00	2.61%	0	\$0.00	NA	0	

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MLD MORTGAGE, INC.	3	\$806,500.00	0.72%	0 \$0.00	NA 0	
MORTGAGE ENTERPRISE,	1	\$350,000.00	0.31%	0 \$0.00	NA 0	
LTD. (13845)	1	\$550,000.00	0.51 /6	0 \$0.00	NAU	
MORTGAGE WORL						
BANKERS, INC., A NEW	1	\$435,000.00	0.39%	0 \$0.00	NA 0	
YORK CORPORATION						
NASSAU EDUCATORS FCU	4	\$1,356,500.00	1.2%	0 \$0.00	NA 0	
NATIONAL BANK OF	1	\$366,750.00	0.33%	0 \$0.00	NA 0	
KANSAS CITY		, ,		,		
NATIONAL COOPERATIVE	1	\$154,486.87	0.14%	0 \$0.00	NA 0	
BANK, N.A.						
NJ LENDERS CORP.	6	\$2,273,700.00	2.02%	0 \$0.00	NA 0	
NVR MORTGAGE FINANCE,	4	\$932,076.00	0.83%	0 \$0.00	NA 0	
INC.						
PEOPELS BANK, A KANSAS	1	\$234,000.00	0.21%	0 \$0.00	NA 0	
CORPORATION  DEODLES DANK A KANSAS						
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,550,725.00	1.38%	0 \$0.00	NA 0	
PIONEER SAVINGS BANK	2	\$421,724.45	0.37%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE	15	· ·	4.17%	1		
	13	\$4,696,256.84	4.17%	\$0.00	NAU	
POWERHOUSE SOLUTIONS, INC COR	1	\$600,000.00	0.53%	0 \$0.00	NA 0	
PREMIUM MORTGAGE						
CORP COR	6	\$1,287,081.01	1.14%	0 \$0.00	NA 0	
QUIK FUND, INC	1	\$532,149.61	0.47%	0 \$0.00	NA 0	
QUIK FUND, INC. (15645)	1	\$478,733.45	0.42%			
RESIDENTIAL HOME	1					
FUNDING CORP	2	\$508,550.00	0.45%	0 \$0.00	NA 0	
RESIDENTIAL HOME						
FUNDING CORP.	1	\$185,350.00	0.16%	0 \$0.00	NA 0	
RUSHMORE LOAN						
MANAGEMENT SERVICES	7	\$1,879,735.53	1.67%	0 \$0.00	NA 0	
LLC						_
SALISBURY BANK AND	1	\$320,000.00	0.28%	0 \$0.00	NA 0	
TRUST COMPANY	1	φ3 <b>∠</b> 0,000.00	0.28%	\$0.00	INA U	
SANTANDER BANK, N.A.	5	\$1,647,400.00	1.46%	0 \$0.00	NA 0	
SECURE LENDING	1	\$310,000.00	0.28%	0 \$0.00	NA 0	
SOLUTIONS, INC D	1	φ <i>3</i> 10,000.00	0.20%	\$0.00	INAU	
SI MORTGAGE COMPANY	1	\$562,000.00	0.5%	0 \$0.00	NA 0	
SILVERMINE VENTURES,						
LLC DBA THOROUGHBRED	1	\$350,000.00	0.31%	0 \$0.00	NA 0	
MORTGAGE						
SUMMIT MORTGAGE	1	\$630,000.00	0.56%	0 \$0.00	NA 0	
BANKERS, INC.		<b>4000,000.00</b>	0.5070	\$3.00	1,110	
SUN WEST MORTGAGE	1	\$492,000.00	0.44%	0 \$0.00	NA 0	
COMPANY, INC.				· ·		
SUNMARK FCU	4	\$950,377.17	0.84%	0 \$0.00	NA 0	

TD BANK, N.A.

\$2,566,086.74

2.28% 0

\$0.00

	I'D BANK, N.A.	-/	\$2,566,086.74	2.28% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	2	\$718,000.00	0.64% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$621,000.00	0.55% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,607,350.00	4.97% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	4	\$1,037,640.00	0.92% 0	\$0.00	NA 0	
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,008,706.43	0.89% 0	\$0.00	NA 0	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$367,401.46	0.33% 0	\$0.00	NA 0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$469,366.90	0.42% 0	\$0.00	NA 0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$394,931.22	0.35% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	6	\$2,083,580.70	1.85% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$212,300.00	0.19% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$549,000.00	0.49% 0	\$0.00	NA 0	
	WEST TOWN BANK AND TRUST	1	\$292,500.00	0.24% 0	\$0.00	NA 0	
Total		362	\$112,721,024.90	100% 0	\$0.00	0	
3138WFVQ6	BANCO POPULAR DE PUERTO RICO	10	\$1,128,033.72	23.46% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$291,400.00	6.06% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$190,400.00	3.96% 0	\$0.00	NA 0	
	FIRST BANK PUERTO RICO	5	\$1,034,854.53	21.52% 0	\$0.00	NA 0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,856.00	3.01% 0	\$0.00	NA 0	
	ORIENTAL BANK	5	\$976,026.23	20.3% 0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	4	\$779,128.00	16.2% 0	\$0.00	NA 0	
	THE MONEY HOUSE	2	\$264,153.59	5.49% 0	\$0.00	NA 0	
Total		29	\$4,808,852.07	100% 0	\$0.00	0	
3138WFVR4	A1 MORTGAGE GROUP LLC	1	\$225,300.00	2.14% 0	\$0.00	NA 0	
	ALAMEDA MORTGAGE CORPORATION	1	\$278,914.56	2.64% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	2.13% 0	\$0.00	NA 0	
-						1 1	
	AMERIS BANK	1	\$226,400.00	2.15% 0	\$0.00	NA 0	
		1	\$226,400.00 \$225,600.00	2.15% 0 2.14% 0	\$0.00 \$0.00	NA 0 NA 0	

BANK OF COLORADO, A COLORADO BANKING CORPORATION							
BANK OF HAWAII	3	\$1,003,809.06	9.52% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$225,600.00	2.14% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$225,000.00	2.13% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,602.52	2.14% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$272,337.03	2.58% 0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$319,063.88	3.03% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$725,658.19	6.88% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$226,300.00	2.15% 0	\$0.00	NA	0	
KS STATEBANK, A KANSAS CORPORATION	1	\$225,000.00	2.13% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	2.13% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,762.79	2.95% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	2.13% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$296,491.36	2.81% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$899,901.98	8.53% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	1	\$225,600.00	2.14% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$225,000.00	2.13% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$225,400.00	2.14% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$451,404.78	4.28% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	2.13% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$225,600.00	2.14% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$382,011.33	3.62% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$246,462.18	2.34% 0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$224,703.71	2.13% 0	\$0.00	NA	0	
	1	\$579,849.17	5.5% 0	\$0.00	NA	0	

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,287.71	2.49%	0	\$0.00	NA	)
	WALLICK AND VOLK, INC	1	\$462,281.45	4.38%	0	\$0.00	NA (	)
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	2.13%	0	\$0.00	NA	)
Total		38	\$10,547,341.70	100%	0	\$0.00	(	)
3138WFVS2	360 MORTGAGE GROUP, LLC	1	\$63,750.00	0.14%	0	\$0.00	NA (	)
	ACADEMY MORTGAGE CORPORATION	15	\$942,279.38	2.08%	0	\$0.00	NA	)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,075.00	0.15%	0	\$0.00	NA (	)
	ADVISORS MORTGAGE GROUP,LLC.	1	\$74,907.78	0.17%	0	\$0.00	NA	)
AFFILIATED BANK ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO.	AFFILIATED BANK	1	\$70,300.00	0.16%	0	\$0.00	NA (	)
		3	\$170,816.24	0.38%	0	\$0.00	NA	)
	1	\$40,000.00	0.09%	0	\$0.00	NA (	)	
	AMCAP MORTGAGE, LTD	2	\$120,000.00	0.27%	0	\$0.00	NA (	)
AMERICAN EQUITY	AMERICAN EQUITY MORTGAGE, INC	1	\$80,893.10	0.18%	0	\$0.00	NA	)
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$55,250.00	0.12%	0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$161,900.00	0.36%	0	\$0.00	NA (	)
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$261,586.72	0.58%	0	\$0.00	NA (	)
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$78,305.80	0.17%	0	\$0.00	NA (	)
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$56,931.51	0.13%	0	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$278,200.00	0.62%	0	\$0.00	NA	)
	AMERICAN PACIFIC MTG CORP	2	\$143,000.00	0.32%	0	\$0.00	NA	)
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,700.00	0.17%	0	\$0.00	NA	)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,250.00	0.28%	0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	17	\$950,895.00	2.1%	0	\$0.00	NA	)

ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,697.00	0.59% 0	\$0.00	NA	0	
ARVEST BANK	10	\$585,350.00	1.29% 0	\$0.00	NA	0	
ASPIRE FINANCIAL INC., DBA TEXSLENDING.COM, A CORPORATION	1	\$62,922.54	0.14% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$188,300.00	0.42% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$40,800.00	0.09% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$294,670.39	0.65% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$49,920.00	0.11% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$60,720.00	0.13% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$148,576.00	0.33% 0	\$0.00	NA	0	
BANCFIRST	1	\$73,300.00	0.16% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$94,461.78	0.21% 0	\$0.00	NA	0	
BANK IOWA, AN IOWA CORPORATION	1	\$55,500.00	0.12% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$79,950.00	0.18% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$79,826.18	0.18% 0	\$0.00	NA	0	
BANK OF NEW HAMPSHIRE	1	\$64,286.86	0.14% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$70,000.00	0.15% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$73,125.00	0.16% 0	\$0.00	NA	0	
BAY EQUITY LLC	3	\$235,200.00	0.52% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$76,400.00	0.17% 0	\$0.00	NA	0	
BETTER BANKS	1	\$80,000.00	0.18% 0	\$0.00	NA	0	
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$69,000.00	0.15% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,915.88	0.14% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$116,560.00	0.26% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$177,900.00	0.39% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,250.00	0.12% 0	\$0.00	NA	0	
	1	\$56,000.00	0.12% 0	\$0.00	NA	0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
BRONCO FEDERAL CREDIT UNION	1	\$69,000.00	0.15% 0	\$0.00	NA	0	
CALIFORNIA FUNDING & INVESTMENTS	1	\$64,800.00	0.14% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,800.00	0.18% 0	\$0.00	NA	0	
CASHCALL MORTGAGE	3	\$238,500.00	0.53% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	2	\$155,200.00	0.34% 0	\$0.00	NA	0	
CENTENNIAL HOME MORTGAGE, LLC	1	\$66,800.00	0.15% 0	\$0.00	NA	0	
CENTRAL BANK OF SEDALIA	1	\$52,000.00	0.11% 0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$36,000.00	0.08% 0	\$0.00	NA	0	
CENTRAL BANK OF THE OZARKS	2	\$146,095.96	0.32% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$23,971.82	0.05% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$45,000.00	0.1% 0	\$0.00	NA	0	
CENTRUE BANK	2	\$111,700.00	0.25% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$44,000.00	0.1% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$632,184.48	1.4% 0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,086.00	0.12% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$37,439.38	0.08% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$84,300.00	0.19% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$82,348.62	0.18% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$145,525.00	0.32% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$81,200.00	0.18% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$78,750.00	0.17% 0	\$0.00	NA	0	
COMMERCE BANK	2	\$142,500.00	0.32% 0	\$0.00	NA	0	
COMMUNITY BANK OF MARSHALL	1	\$51,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$53,470.91	0.12% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$106,920.71	0.24% 0	\$0.00	NA	0	

COMMUNITY AMERICA CREDIT UNION	1	\$48,800.00	0.11% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	3	\$159,500.00	0.35% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$54,742.61	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME	1	\$67,925.85	0.15% 0	\$0.00	NA 0
LENDING, INC.	1	Ψ01,923.03	0.13 % 0	\$0.00	NAU
COUNTRYPLACE	4	\$241,706.00	0.53% 0	\$0.00	NA 0
MORTGAGE, LTD.	1	\$64,000,00	0.14% 0	\$0.00	NIA O
COUNTY BANK CREDIT UNION OF	1	\$64,000.00	0.14% 0	\$0.00	NA 0
AMERICA	1	\$79,700.00	0.18% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY		φο,σσσ.σσ	0,007,00	Ψ0.00	1110
MORTGAGE, INC., A CORPORATION	13	\$874,520.00	1.93% 0	\$0.00	NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,750.00	0.09% 0	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$63,986.17	0.14% 0	\$0.00	NA 0
CUMD	1	\$68,000.00	0.15% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$58,426.40	0.13% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,105.39	0.17% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$65,916.96	0.15% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$62,320.00	0.14% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$68,000.00	0.15% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$273,660.00	0.61% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY	1	\$45,900.00	0.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$55,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,164,568.00	2.58% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	2	\$133,500.00	0.3% 0	\$0.00	NA 0

MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$64,990.00	0.14% 0	\$0.00	NA 0
F & M BANK	1	\$81,750.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$672,144.82	1.49%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$66,500.00	0.15% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$165,600.00	0.37% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$79,425.00	0.18% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$82,800.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$313,102.69	0.69% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$110,400.00	0.24% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$78,375.00	0.17% 0	\$0.00	NA 0
FIRST BANK	1	\$69,440.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,543.18	0.3% 0	\$0.00	NA 0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$65,831.03	0.15% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$67,500.00	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$126,020.00	0.28%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$64,875.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$84,875.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$207,837.00	0.46%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.26% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$69,650.00	0.15%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.19% 0	\$0.00	NA 0
FIRST GENERAL CU	1	\$59,600.00	0.13% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$23,200.00	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0
FIRST MERCHANTS BANK, NA	1	\$55,000.00	0.12% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$58,328.19	0.13% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$189,485.00	0.42% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$71,200.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK BROKEN ARROW	3	\$214,000.00	0.47% 0	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$66,000.00	0.15% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	5	\$308,175.00	0.68% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$69,600.00	0.15% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	1	\$60,000.00	0.13% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$72,750.00	0.16% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$51,200.00	0.11% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$124,050.00	0.27% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$333,680.00	0.74% 0	\$0.00	NA 0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$80,902.67	0.18% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.13% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$53,500.00	0.12% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$164,350.00	0.36% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,000.00	0.19% 0	\$0.00	NA 0	
FOCUS BANK	1	\$60,500.00	0.13% 0	\$0.00	NA 0	
FOX VALLEY SAVINGS BANK	1	\$84,390.00	0.19% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$51,760.00	0.11% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$69,500.00	0.15% 0	\$0.00	NA 0	
GMFS, LLC	1	\$82,348.62	0.18% 0	\$0.00	NA 0	
GOLDWATER BANK, N.A.	1	\$56,728.54	0.13% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$77,500.00	0.17% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$117,750.00	0.26% 0	\$0.00	NA 0	
GREENBOX LOANS INC	3	\$163,330.73	0.36% 0	\$0.00	NA 0	
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$66,000.00	0.15% 0	\$0.00	NA 0	
GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,745.46	0.17% 0	\$0.00	NA 0	
GSF MORTGAGE	1	\$60,000.00	0.13% 0	\$0.00	NA 0	
	4	\$182,000.00	0.4% 0	\$0.00	NA 0	

GSF MORTGAGE CORPORATION					
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,125.00	0.18% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$80,000.00	0.18% 0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$60,000.00	0.13% 0	\$0.00	NA 0
GUARANTY BANK, A CORPORATION	1	\$84,700.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,254.04	0.18% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$79,260.33	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$227,949.80	0.5% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$74,905.63	0.17% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$70,400.00	0.16% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$124,280.00	0.27% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$135,000.00	0.3% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$51,100.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$904,050.00	2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$192,510.00	0.43% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,900.00	0.16% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$136,050.00	0.3% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$72,000.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$168,800.00	0.37% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$61,200.00	0.14% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$72,908.16	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$295,016.37	0.65% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$79,926.60	0.18% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$27,750.00	0.06% 0	\$0.00	NA 0

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INLANTA MORTGAGE INC	1	\$68,913.19	0.15% 0	\$0.00	NA	0
INTERBANK	1	\$67,500.00	0.15% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$83,500.00	0.18%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$60,249.11	0.13% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$81,825.00	0.18% 0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$76,000.00	0.17% 0	\$0.00	NA	0
KAYE FINANCIAL	1	\$82,405.37	0.18% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$434,377.59	0.96% 0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$75,000.00	0.17% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$203,190.00	0.45% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$35,000.00	0.08% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$31,960.13	0.07% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	7	\$453,136.00	1% 0	\$0.00	NA	0
LENDER	1	\$72,808.27	0.16% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$77,350.00	0.17% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC.	1	\$75,904.38	0.17% 0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$84,390.00	0.19% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$49,862.18	0.11% 0	\$0.00	NA	0
MAGNA BANK	1	\$73,150.00	0.16% 0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$43,400.00	0.1% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$176,750.00	0.39% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$170,505.00	0.38% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$159,611.72	0.35% 0	\$0.00	NA	0
MIDSTATE MORTGAGE CO LLC	1	\$50,000.00	0.11% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$104,550.00	0.23% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$72,712.52	0.16% 0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC	1	\$68,913.18	0.15% 0	\$0.00	NA	0
MODIA DEVELOPMENT INC					37.1	
MORIA DEVELOPMENT INC	1	\$61,560.00	0.14% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1 1	\$61,560.00 \$84,800.00	0.14% 0 0.19% 0	\$0.00 \$0.00	NA (	

MORTGAGE FINANCIAL GROUP, INC.	1	\$63,375.00	0.14% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.17% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	11	\$668,275.60	1.48% 0	\$0.00	NA	0	
LLC	2	¢100 000 00	0.2207.0	\$0.00	NT A	H	-
MUFG UNION BANK, N.A. NATIONAL BANK OF		\$100,800.00	0.22% 0	\$0.00	NA	U	
KANSAS CITY	2	\$138,540.00	0.31% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE						Ħ	
BANK, N.A.	1	\$20,000.00	0.04%	\$0.00	NA	0	
NATIONAL EXCHANGE	1	¢42.500.00	0.09% 0	\$0.00	NIA		
BANK AND TRUST	1	\$42,500.00	0.09%	\$0.00	NA	U	
NATIONS DIRECT	2	\$113,700.00	0.25% 0	\$0.00	NA	0	
MORTGAGE, LLC		\$113,700.00	0.25 70 0	, \$0.00	1 17 1	Ŭ	
NATIONS DIRECT	3	\$209,000.00	0.46% 0	\$0.00	NA	0	
MORTGAGE, LLC.		,	<u> </u>	<u> </u>		H	
NATIONS LENDING CORPORATION	3	\$183,210.28	0.41% 0	\$0.00	NA	0	
NATIONS RELIABLE				1	,	H	
LENDING, LLC	1	\$82,700.00	0.18%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$117,564.58	0.26% 0	\$0.00	NA	0	
NFM, INC DBA NFM							
LENDING	1	\$77,302.62	0.17%	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$53,600.00	0.12% 0	\$0.00	NA	0	
NORTH ALABAMA	1	\$70,000.00	0.15% 0	\$0.00	NA	0	
MORTGAGE, INC.	1	\$70,000.00	0.13 /0 0	, \$0.00	IVA	Ľ	
NORTHERN OHIO	4	\$248,850.00	0.55% 0	\$0.00	NA	0	
INVESTMENT CO.		·		·		Н	
NORTHWESTERN BANK	1	\$84,000.00	0.19% 0	\$0.00	NA	U	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,000.00	0.12% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT,AN ARIZONA CORPORATION	1	\$71,160.36	0.16% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$46,000.00	0.1% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$44,000.00	0.1% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$112,400.00	0.25% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$130,650.00	0.29% 0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$78,825.00	0.17% 0	\$0.00	NA	0	
OPES ADVISERS,INC.	1	\$65,600.00	0.15% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	2	\$148,740.73	0.33% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL,	3	\$181,604.62	0.4% 0	\$0.00	NA	0	

PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$658,991.00	1.46% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,913.18	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$43,700.00	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$137,271.86	0.3% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$153,350.00	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,604.49	0.34% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	4	\$309,570.00	0.68% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$224,975.00	0.5% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$54,735.00	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$77,400.00	0.17% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$24,000.00	0.05% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,324.09	0.25% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,884.15	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$191,376.00	0.42% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$82,548.38	0.18% 0	\$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$72,161.17	0.16% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$202,427.00	0.45% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$54,000.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$77,600.00	0.17% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.14% 0	\$0.00	NA 0
R P FUNDING INC.	2	\$130,400.00	0.29% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$161,975.00	0.36% 0	\$0.00	NA 0
RENASANT BANK	2	\$107,992.10	0.24% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$80,525.87	0.18% 0	\$0.00	NA 0
RESMAC INC	1	\$82,320.00	0.18% 0	\$0.00	NA 0
RF MORTGAGE AND INVESTMENT CORP	1	\$74,909.88	0.17% 0	\$0.00	NA 0

RIGHT START MORTGAGE,   1   \$82,400.00   0.18%   0   \$0.00   NA 0							
INC., A CALIFORNIA   1   \$57,600.00   0.13%   0   \$0.00   NA 0   CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$82,400.00	0.18% 0	\$0.00	NA	0
LLC	INC., A CALIFORNIA	1	\$57,600.00	0.13% 0	\$0.00	NA	0
COMPANY, INC. D/B/A   RUOFF HOME MORTGAGE   SABINE STATE BANK & TRUST COMPANY   1   \$75,175.00   0.17%   0   \$0.00   NA   0		16	\$906,500.00	2% 0	\$0.00	NA	0
TRUST COMPANY  SANTANDER BANK, N.A.  2 \$148,500.00 0.33%0 \$0.00 NA0  SECURITY NATIONAL BANK OF OMAHA  SECURITYNATIONAL MORTGAGE  SECURITYNATIONAL MORTGAGE COMPANY  SENTE MORTGAGE, INC.  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SIERRA PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH STATE BANK  SOUTHERN SECURITY MORTGAGE COMPANY  SOUTHERN SECURITY MORTGAGE COMPANY  SOUTHERN SECURITY MORTGAGE COMPANY  SOUTH STATE BANK  SOUTHWEST FUNDING, LP  STATE BANK AND TRUST COMPANY  STIFEL BANK AND TRUST COMPANY  STIFEL BANK AND TRUST COMPANY  STIFEL BANK AND TRUST COMPANY  STOCK YARDS BANK & TRUST COMPANY  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT FUNDING, I	COMPANY, INC. D/B/A	7	\$361,800.00	0.8% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA   2   \$151,052.68   0.33% 0   \$0.00   NA 0		1	\$75,175.00	0.17% 0	\$0.00	NA	0
OF OMAHA   2   \$151,052.68   0.33%   0   \$0.00   NA   0	SANTANDER BANK, N.A.	2	\$148,500.00	0.33% 0	\$0.00	NA	0
MORTGAGE		2	\$151,052.68	0.33% 0	\$0.00	NA	0
MORTGAGE COMPANY   S53   \$2,148,105.00   4.75%   0   \$0.00   NA   0		1	\$32,250.00	0.07% 0	\$0.00	NA	0
MORTGAGE COMPANY DBA   SOUTHERN SECURITY   MORTGAGE COMPANY		33	\$2,148,105.00	4.75% 0	\$0.00	NA	0
SHELTER LENDING   SERVICES, LLC   1   \$55,101.73   0.12%   0   \$0.00   NA   0	MORTGAGE COMPANY DBA SOUTHERN SECURITY	1	\$81,500.00	0.18% 0	\$0.00	NA	0
SHELTER LENDING   SERVICES, LLC   1   \$55,101.73   0.12%   0   \$0.00   NA   0		2	\$146,050.00	0.32% 0	\$0.00	NA	0
MORTGAGE COMPANY, INC.   3   \$143,400.00   0.32%   0   \$0.00   NA   0		1	\$55,101.73				
CORP. DBA NORTH PACIFIC FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH STATE BANK  SOUTHERN SECURITY MORTGAGE COMPANY  SOUTHWEST FUNDING, LP  STATE BANK AND TRUST COMPANY  STIFEL BANK AND TRUST TCOMPANY  STOCK YARDS BANK & 1  STATE SANK AND TRUST TRUST COMPANY  SUCCESS MORTGAGE PARTNERS, INC  SUMMIT FUNDING, INC  SOUTH STATE BANK AND TRUST TRUST COMPANY  SUCCESS MORTGAGE PARTNERS, INC  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SOUTH STATE BANK AND TRUST TRUST COMPANY  STATE BANK AND TRUST TRUST COMPANY TRUST COMPAN		3	\$143,400.00	0.32% 0	\$0.00	NA	0
CORPORATION   1   \$69,800.00   0.15% 0   \$0.00   NA 0	CORP. DBA NORTH PACIFIC	1	\$77,000.00	0.17% 0	\$0.00	NA	0
SOUTHERN SECURITY   2   \$105,600.00   0.23%   0   \$0.00   NA   0		1	\$69,600.00	0.15% 0	\$0.00	NA	0
MORTGAGE COMPANY   2   \$105,600.00   0.23% 0   \$0.00   NA 0     SOUTHWEST FUNDING, LP   1   \$52,875.28   0.12% 0   \$0.00   NA 0     STATE BANK AND TRUST   1   \$74,400.00   0.16% 0   \$0.00   NA 0     STIFEL BANK AND TRUST   1   \$47,120.00   0.1% 0   \$0.00   NA 0     STOCK YARDS BANK &   1   \$74,320.00   0.16% 0   \$0.00   NA 0     SUCCESS MORTGAGE   1   \$79,699.61   0.18% 0   \$0.00   NA 0     SUCCESS MORTGAGE   2   \$143,075.00   0.32% 0   \$0.00   NA 0     SUMMIT FUNDING, INC   5   \$309,785.00   0.69% 0   \$0.00   NA 0	SOUTH STATE BANK	1	\$84,800.00	0.19% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY       1       \$74,400.00       0.16% 0       \$0.00       NA 0         STIFEL BANK AND TRUST       1       \$47,120.00       0.1% 0       \$0.00       NA 0         STOCK YARDS BANK & TRUST COMPANY       1       \$74,320.00       0.16% 0       \$0.00       NA 0         SUCCESS MORTGAGE PARTNERS, INC       1       \$79,699.61       0.18% 0       \$0.00       NA 0         SUCCESS MORTGAGE PARTNERS, INC.       2       \$143,075.00       0.32% 0       \$0.00       NA 0         SUMMIT FUNDING, INC       5       \$309,785.00       0.69% 0       \$0.00       NA 0		2	\$105,600.00	0.23% 0	\$0.00	NA	0
COMPANY  STIFEL BANK AND TRUST  \$47,120.00  STOCK YARDS BANK & TRUST COMPANY  \$1 \$74,320.00  0.16% 0  \$0.00  NA 0  STOCK YARDS BANK & TRUST COMPANY  \$1 \$74,320.00  0.16% 0  \$0.00  NA 0  SUCCESS MORTGAGE PARTNERS, INC  \$1 \$79,699.61  0.18% 0  \$0.00  NA 0  SUCCESS MORTGAGE PARTNERS, INC  \$2 \$143,075.00  0.32% 0  \$0.00  NA 0  SUMMIT FUNDING, INC  \$309,785.00  0.69% 0  \$0.00  NA 0	SOUTHWEST FUNDING, LP	1	\$52,875.28	0.12% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY       1       \$74,320.00       0.16% 0       \$0.00       NA 0         SUCCESS MORTGAGE PARTNERS, INC       1       \$79,699.61       0.18% 0       \$0.00       NA 0         SUCCESS MORTGAGE PARTNERS, INC.       2       \$143,075.00       0.32% 0       \$0.00       NA 0         SUMMIT FUNDING, INC       5       \$309,785.00       0.69% 0       \$0.00       NA 0		1	\$74,400.00	0.16% 0	\$0.00	NA	0
TRUST COMPANY  SUCCESS MORTGAGE PARTNERS, INC  SUCCESS MORTGAGE PARTNERS, INC  SUCCESS MORTGAGE PARTNERS, INC.  SUCCESS MORTGAGE PARTNERS, INC.  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUMMIT SUCCESS MORTGAGE SUMMIT FUNDING, INC  SUMMIT SUCCESS MORTGAGE SUMMIT FUNDING, INC  SUMMIT SUCCESS MORTGAGE SUMMIT SUCCESS MORTGAGE SUMMIT SUCCESS MORTGAGE SUMMIT SUCCESS MORTGAGE	STIFEL BANK AND TRUST	1	\$47,120.00	0.1% 0	\$0.00	NA	0
PARTNERS, INC SUCCESS MORTGAGE PARTNERS, INC. SUMMIT FUNDING, INC  1 \$79,699.61 0.18% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$74,320.00	0.16% 0	\$0.00	NA	0
PARTNERS, INC. 2 \$143,075.00 0.32% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 5 \$309,785.00 0.69% 0 \$0.00 NA 0		1	\$79,699.61	0.18% 0	\$0.00	NA	0
		2	\$143,075.00	0.32% 0	\$0.00	NA	0
2 \$146,000.00 0.32% 0 \$0.00 NA 0	SUMMIT FUNDING, INC	5	\$309,785.00	0.69% 0	\$0.00	NA	0
		2	\$146,000.00	0.32% 0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC.						
SUSQUEHANNA BANK	1	\$33,821.39	0.07% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$176,745.00	0.39% 0	\$0.00	NA	0
TALMER BANK AND TRUST	20	\$927,735.00	2.05% 0	\$0.00	NA	0
TD BANK, N.A.	5	\$271,787.46	0.6% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$76,000.00	0.17% 0	\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$67,900.00	0.15% 0	\$0.00	NA	0
THE MALVERN NATIONAL BANK	1	\$60,800.00	0.13% 0	\$0.00	NA	0
THE MONEY HOUSE	2	\$122,700.03	0.27% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$115,789.00	0.26% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.18% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,647.00	0.08% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$60,000.00	0.13% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$128,500.00	0.28% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,500.00	0.28% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,350.00	0.1% 0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	3	\$240,433.52	0.53% 0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$66,339.85	0.15% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	0.12% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$64,000.00	0.14% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$621,458.00	1.37% 0	\$0.00	NA	0
UNITED BANK	1	\$63,200.00	0.14% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$66,500.00	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$185,561.43	0.41% 0	\$0.00	NA	
LIABILITY COMPANY					I	

	UNIVERSAL LENDING CORPORATION							
	UWHARRIE BANK	4	\$246,375.00	0.54% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$421,574.81	0.93% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$60,000.00	0.13% 0	\$0.00	NA	0	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$60,800.00	0.13% 0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$65,918.85	0.15% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$69,911.93	0.15%	\$0.00	NA	0	
	VINSON MOTGAGE SERVICES, INC.	1	\$71,500.00	0.16% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,563.00	0.17% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$48,868.00	0.11% 0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$74,000.00	0.16% 0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$28,464.96	0.06% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	9	\$458,953.88	1.01% 0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,950.00	0.12%	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$71,600.00	0.16%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	2	\$150,850.00	0.33% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$101,794.61	0.23% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$47,250.00	0.1%	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	5	\$268,850.00	0.59% 0	\$0.00	NA	0	
	Unavailable	3	\$202,654.00	0.48% 0	\$0.00	NA	0	
Total		723	\$45,223,193.90	100% 0	\$0.00		0	
3138WFVT0	1ST SECURITY BANK OF WASHINGTON	1	\$126,400.00	0.35% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$1,252,145.89	3.5% 0	· ·	NA	0	
	ACCESS NATIONAL BANK	1	\$149,440.00	0.42% 0	\$0.00	NA	0	

ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,000.00	0.41% 0	\$0.00	NA	0	
AFFILIATED BANK	1	\$142,590.00	0.4% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$142,500.00	0.4% 0	\$0.00			
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$137,000.00	0.38% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$147,300.00	0.41% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$140,000.00	0.39% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,600.00	0.77% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$409,000.00	1.14% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$140,600.00	0.39% 0	\$0.00	NA	0	
AMERIS BANK	1	\$139,500.00	0.39% 0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$143,100.00	0.4% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,526.00	0.39% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,000.00	0.37% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$424,603.00	1.19% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$126,400.00	0.35% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,250.00	0.39% 0	\$0.00	NA	0	
BANCFIRST	1	\$147,250.00	0.41% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$139,827.86	0.39% 0	\$0.00	NA	0	
BANNER BANK	1	\$130,400.00	0.36% 0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$560,950.00	1.57% 0	\$0.00	NA	0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,000.00	0.4% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.76% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,200.00	1.17% 0	\$0.00	NA	0	
	2	\$250,000,00	0.72% 0	\$0.00	NA	n	
CASHCALL MORTGAGE	2	\$259,000.00	0.72%[0]	φυ.υυ _ι	11/7	O.	

CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,720.00	0.37%	0 \$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$144,974.37	0.41%	0 \$0.00	NA 0
CMG MORTGAGE INC	1	\$137,750.00	0.39%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$147,000.00	0.41%		<del>1 11 - 11 - 1</del>
CONSUMERS CREDIT UNION	1	\$144,500.00	0.4%		<del>1 11 - 11 - 1</del>
CORNERSTONE HOME LENDING INC	1	\$138,353.38	0.39%	0 \$0.00	
CORNERSTONE LENDING INC	1	\$143,560.00	0.4%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$125,092.00	0.35%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$951,451.75	2.66%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$278,112.00	0.78%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1SD ADVANTATGE	1	\$127,343.23	0.36%	0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$149,000.00	0.42%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$146,175.00	0.41%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,181.77	0.39%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$131,250.00	0.37%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,010.00	1.13%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.42%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$135,375.00	0.38%	0 \$0.00	) NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,812.68	1.16%		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,588.28	0.39%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,800.00	0.36%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$135,800.00	0.38%	0 \$0.00	NA 0
FIRST BANK	1	\$148,325.66	0.42%	0 \$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	0.41% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$271,000.00	0.76% 0	\$0.00	NA	0	
FIRST FEDERAL BANK,	FSB 1	\$132,000.00	0.37% 0	\$0.00	NA	0	
FIRST FEDERAL SAVING BANK OF TWIN FALLS	GS 1	\$125,692.49	0.35% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORAT	CION 1	\$126,400.00	0.35% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK TRENTON		\$132,800.00	0.37% 0	\$0.00	NA	0	
FIRST NIAGARA BANK,	N.A. 2	\$291,000.00	0.81% 0	\$0.00	NA	0	_
FIRST UNITED BANK AN TRUST COMPANY		\$131,000.00	0.37% 0	\$0.00	NA		
FLANAGAN STATE BAN	IK 1	\$142,000.00	0.4% 0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	2	\$276,460.00	0.77% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$292,000.00	0.82% 0	\$0.00	NA	0	
GMFS, LLC	2	\$295,088.00	0.83% 0	\$0.00	NA	0	
GREAT SOUTHERN BAN	JK 1	\$138,000.00	0.39% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$125,625.00	0.35% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$142,824.17	0.4% 0	\$0.00	NA	0	
GTL INVESTMENTS, INC	C. 1	\$125,600.00	0.35% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$134,667.99	0.38% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORM CORPORATION	NIA 1	\$140,481.00	0.39% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$129,200.00	0.36% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	E 1	\$134,734.13	0.38% 0	\$0.00	NA	0	
HOME FINANCING CEN' INC.	TER, 1	\$146,800.00	0.41% 0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$145,500.00	0.41% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCI. SERVICES, INC.	AL 5	\$690,346.00	1.93% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE NETWORK		\$272,100.00	0.76% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL,	LLC 1	\$130,000.00	0.36% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$125,500.00	0.35% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$131,600.00	0.37% 0	\$0.00	NA	0	
IBERIABANK MORTGAC	GE 1	\$135,732.90	0.38% 0	\$0.00	NA	0	
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COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$127,882.56	0.36%	0	\$0.00	NA	0	)
INTERBANK, A STATE BANK	1	\$132,800.00	0.37%	0	\$0.00	NA	0	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	,
KENTUCKY HOUSING CORPORATION	16	\$2,185,351.55	6.12%	0	\$0.00	NA	0	ı
LEADERONE FINANCIAL CORPORATION	2	\$265,845.07	0.74%	0	\$0.00	NA	0	)
LIBERTY HOME MORTGAGE CORPORATION	1	\$129,599.85	0.36%	0	\$0.00	NA	0	1
MACON BANK, INC.	1	\$143,200.00	0.4%	0	\$0.00	NA	0	
MEMBERS CHOICE CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.38%	0	\$0.00	NA	0	ı
MIDLAND STATES BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$134,837.79	0.38%	0	\$0.00	NA	0	
MONTAGE MORTGAGE, LLC	1	\$126,950.00	0.36%	0	\$0.00	NA	0	1
MORTGAGE NETWORK, INC.	1	\$139,023.84	0.39%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$396,562.61	1.11%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	
NATION RELIABLE LENDING, LLC	1	\$127,275.40	0.36%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.42%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$536,500.00	1.5%	0	\$0.00	NA	0	,
NATIONS DIRECT MORTGAGE, LLC.	1	\$127,500.00	0.36%	0	\$0.00	NA	0	,
NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.41%	0	\$0.00	NA	0	,
NATIONS RELIABLE LENDING, LLC - COR	1	\$141,375.95	0.4%	0	\$0.00	NA	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$149,380.00	0.42%	0	\$0.00	NA	0	,
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$136,193.17	0.38%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.39%	0	\$0.00	NA	0	1
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,240,580.00	3.47%	0	\$0.00	NA	0	1
PARAMOUNT RESIDENTIAL	1	\$133,346.87	0.37%	0	\$0.00	NA	0	,

PEOPLES BANK, A KANSA CORPORATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$145,600.00	0.41%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$277,520.00	0.78%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	2	\$270,750.00	0.76%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$129,124.00	0.36%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	2	\$263,287.28	0.74%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,938.17	0.4%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$136,918.87	0.38%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$143,200.00	0.4%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$289,933.00	0.81%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$270,900.00	0.76%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$127,842.61	0.36%	0	\$0.00	NA	0	
RENAISSANCE LENDERS, INC.	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
RENASANT BANK	1	\$147,077.12	0.41%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$142,500.00	0.4%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	
RESMAC INC	1	\$142,493.00	0.4%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$140,000.00	0.39%			NA	_	
SANTANDER BANK, N.A.	1	\$134,910.00	0.38%	0	\$0.00	NA	0	
SCE FEDERAL CREDIT UNION	1	\$145,171.28	0.41%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$700,400.00	1.96%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$132,400.00	0.37%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,177.86	1.11%	0	\$0.00	NA	0	
SIGNET MORTGAGE CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$140,650.00	0.39%	0	\$0.00	NA	0	
SOUTHFIRST BANK	1	\$147,250.00	0.41%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	0	
STATE BANK OF CHILTON	1	\$145,500.00	0.41%	0	\$0.00	NA	0	

STATEWIDE MO	RTGAGE	1	\$142,400.00	0.4%			
STEARNS LENDI	NG, LLC	1	\$148,619.03	0.42%	0 \$0.00	NA 0	
SUCCESS MORTO PARTNERS, INC.		1	\$148,542.14	0.42%	0 \$0.00	NA 0	
SUMMIT FUNDI	NG, INC	1	\$136,500.00	0.38%	0 \$0.00	NA 0	
SWBC MORTGA CORPORATION	GE	1	\$139,600.00	0.39%	0 \$0.00	NA 0	
TD BANK, N.A.		1	\$131,750.00	0.37%	0 \$0.00	NA 0	
TEXAS DOW EM CREDIT UNION	PLOYEES	1	\$140,000.00	0.39%			
THE FEDERAL S. BANK	AVINGS	1	\$127,500.00	0.36%	0 \$0.00	NA 0	
THE GOLDEN 1 OUNION	CREDIT	1	\$126,733.30	0.35%	0 \$0.00	NA 0	
THE HOME SAVI LOAN COMPANY YOUNGSTOWN,	Y OF	1	\$140,000.00	0.39%	\$0.00	NA 0	
THE WASHINGT COMPANY	ON TRUST	1	\$145,228.30	0.41%	0 \$0.00	NA 0	
TRAVIS CREDIT	UNION	1	\$126,700.00	0.35%	\$0.00	NA 0	
TRUSTONE FINA	NCIAL	1	\$126,000.00	0.35%	\$0.00	NA 0	1
UNIFIRST MORT CORPORATION, COLORADO COR	A	1	\$127,500.00	0.36%	\$0.00	NA 0	
UNION HOME M CORP., A CORPO		2	\$275,885.00	0.77%	0 \$0.00	NA 0	
UNITED FIDELIT CORP.	TY FUNDING	1	\$134,834.01	0.38%	0 \$0.00	NA 0	
UNITUS COMMU CREDIT UNION, CREDIT UNION		1	\$146,250.00	0.41%	\$0.00	NA 0	
UNIVERSAL LEN CORPORATION	NDING	1	\$131,000.00	0.37%	0 \$0.00	NA 0	
UPTOWN FUNDI	NG LLC	1	\$133,520.00	0.37%	\$0.00	NA 0	
US FINANCIAL I	LC	1	\$128,000.00	0.36%	0 \$0.00	NA 0	
VANDYK MORTO CORPORATION, CORPORATION		3	\$399,280.00	1.12%	\$0.00	NA 0	
VENTA FINANCI INC., A NEVADA CORPORATION		1	\$125,858.82	0.35%	\$0.00	NA 0	
VERITAS FUNDI	NG, LLC	1	\$146,240.00	0.41%	0 \$0.00	NA 0	
VITEK REAL EST INDUSTRIES GRO DBA VITEK MOR GROUP	OUP, INC.	1	\$132,300.00	0.37%	0 \$0.00	NA 0	
VYSTAR CREDIT	T UNION	1	\$140,000.00	0.39%	0 \$0.00	NA 0	-
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	WATERSTONE MORTGAGE CORPORATION	6	\$811,715.00	2.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,194.65	0.35%	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$268,819.64	0.75%	0	\$0.00	NA	00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$141,353.94	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,250.00	0.37%	0	\$0.00	NA	Э
	WR STARKEY MORTGAGE, LLP.	2	\$278,900.00	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,732.38	0.81%	0	\$0.00	NA	0
	YADKIN BANK	1	\$149,865.00	0.4%	0	\$0.00	NA	00
Total		260	\$35,735,934.16	100%	0	\$0.00		0
								$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
3138WFVU7	ACADEMY MORTGAGE CORPORATION	1	\$173,000.00	3.24%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$157,000.00	2.94%	0	\$0.00	NA	) <u> </u>
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,500.00	3.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.85%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$154,400.00	2.89%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$172,500.00	3.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$161,250.00	3.02%	0	\$0.00	NA	O
	EXPRESS MORTGAGE, LLC	1	\$161,255.32	3.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$168,000.00	3.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,500.00	3.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$172,477.00	3.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,614.08	3.06%	0	\$0.00	NA	o 
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	3.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$163,000.00	3.05%	0	\$0.00	NA	)
	HONOR BANK	1	\$168,000.00	3.15%	$\mathbf{r}$		NA	Э
		1	\$154,020.00	2.88%	0	\$0.00	NA	Э

	LEADERONE FINANCIAL CORPORATION							Ī
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$169,850.36	3.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$336,000.00	6.29%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,721.66	2.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$157,000.00	2.94%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$157,061.95	2.94%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$160,000.00	3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,000.00	2.87%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$161,809.81	3.03%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	3.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$157,319.34	2.95%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$147,149.67	2.76%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$472,371.04	8.85%	0	\$0.00	NA	0
Total		33	\$5,338,800.23	100%	0	\$0.00		0
3138WFVV5	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,000.00	1.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION - COR	2	\$1,268,750.00	4.65%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$367,625.00	1.35%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$480,000.00	1.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$301,000.00	1.1%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$576,749.00	2.11%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$340,000.00	1.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.73%		\$0.00	NA	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$177,600.00	0.65%	0	\$0.00	NA	0

GUARANTY MORTGAGE CORPORATION					
FIRST FEDERAL SAVINGS BANK OF BOSTON	3 1	\$174,000.00	0.64% 0	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$240,000.00	0.88% 0	\$0.00	NA 0
FM HOME LOANS, LLC - COR	1	\$300,000.00	1.1% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	11	\$4,003,224.00	14.68% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	3	\$1,301,271.68	4.77% 0	\$0.00	NA 0
GOLDWATER BANK, N.A.	1	\$165,666.05	0.61% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$176,000.00	0.65% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	L 8	\$2,361,115.00	8.66% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$546,060.00	2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$184,400.00	0.68% 0	\$0.00	NA 0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$222,113.93	0.81%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$248,000.00	0.91% 0	\$0.00	NA 0
MCS MORTGAGE BANKEINC.	RS, 1	\$531,070.70	1.95% 0	\$0.00	NA 0
MCS MORTGAGE BANKE INC COR	RS, 1	\$303,750.00	1.11% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.91% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$283,716.51	1.04% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$936,500.00	3.43% 0	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$655,443.09	2.4% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	5	\$1,541,050.00	5.65% 0	\$0.00	NA 0
MORTGAGE ENTERPRISE LTD	, 1	\$412,500.00	1.51% 0	\$0.00	NA 0
MORTGAGE ENTERPRISE LTD.	, 1	\$780,000.00	2.86% 0	\$0.00	NA 0
MORTGAGE UNLIMITED L.L.C.	1	\$584,280.69	2.14% 0	\$0.00	NA 0

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	NJ LENDERS CORP.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$411,500.00	1.51%	0	\$0.00	NA		
	RESIDENTIAL HOME FUNDING CORP	2	\$710,500.00	2.61%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$695,292.12	2.55%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$330,000.00	1.21%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$349,589.09	1.28%	0	\$0.00	NA	0	
	TD BANK, N.A.	3	\$868,862.61	3.19%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$267,885.13	0.98%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$717,400.00	2.63%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,041,000.00	3.82%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$296,000.00	1.09%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$273,421.08	1%	0	\$0.00	NA	O	
	VANGUARD FUNDING LLC	2	\$693,610.70	2.54%	0	\$0.00	NA	0	
Total		81	\$27,273,946.38	100%	0	\$0.00		0	
					Ш				
3138WFVW3	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,521.68	35.66%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$203,884.89	17.45%	0	\$0.00	NA	0	
	TD BANK, N.A.	1	\$257,480.15	22.04%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$290,239.02	24.85%	Ш	\$0.00	NA	Ш	
Total		4	\$1,168,125.74	100%	0	\$0.00		0	
3138WFVX1	ALABAMA ONE CREDIT UNOIN	1	\$149,779.45	1.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,230,381.69	11.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$979,743.78	8.97%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$228,000.00	2.09%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$355,006.14	3.25%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$118,385.69	1.08%	-	\$0.00	NA	H	
	BAXTER CREDIT UNION	1	\$133,022.27	1.22%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$103,659.85	0.95%	0	\$0.00	NA	0	

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	COMMUNITY SAVINGS					
	BANK	1	\$117,000.00	1.07%	0 \$0.00	NA 0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,249.19	1.08%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,472.31	0.9%	0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$83,798.02	0.77%	0 \$0.00	NA 0
	FARMINGTON BANK	1	\$280,001.25	2.56%	0 \$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$76,500.00	0.7%	0 \$0.00	NA 0
	I3 LENDING, INC	1	\$413,957.39	3.79%	0 \$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$238,248.85	2.18%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,545.11	2.06%	0 \$0.00	NA 0
	ORIENTAL BANK	1	\$60,725.46	0.56%	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$394,118.94	3.61%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS CORPORATION	13	\$1,894,484.27	17.35%	0 \$0.00	NA 0	
	1	\$84,375.79	0.77%	0 \$0.00	NA 0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$228,305.66	2.09%	0 \$0.00	NA 0
PROGRESS BANK & TRUST	1	\$100,017.20	0.92%	0 \$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$114,798.06	1.05%	0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$213,604.93	1.96%	0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	3	\$144,984.91	1.33%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,786.05	1.99%	0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	4	\$1,388,165.58	12.71%	0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$401,972.33	3.68%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$529,859.61	4.85%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$196,912.44	1.82%	0 \$0.00	NA 0
<b>Fotal</b>		66	\$10,917,862.22	100%	0 \$0.00	0
21203/EV/20	260 MODTCACE CROUD LLC	1	¢100 000 00	0.100	0 00 00	NIAO
3138WFVY9	360 MORTGAGE GROUP, LLC ACCESS NATINAL MORTGAGE A DIVISION OF	1	\$108,000.00 \$83,749.00	0.18% 0.14%		1

ACCESS NATIONAL BANK A NATIONAL BANK						
AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.35% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UINION	1	\$65,000.00	0.11% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$52,000.00	0.09% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$168,000.00	0.28% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$85,000.00	0.14% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,250.00	0.59% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$138,000.00	0.23% 0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$188,000.00	0.31% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$62,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.38% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$772,300.00	1.27% 0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	6	\$775,861.00	1.28% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$357,100.00	0.59% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$25,000.00	0.04% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.1% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.33% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$89,372.53	0.15% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$357,950.00	0.59% 0	\$0.00	NA	0
BANK OF WHITTIER	1	\$195,000.00	0.32% 0	\$0.00	NA	0
BANK SNB	1	\$295,000.00	0.49% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA	0
BANKNEWPORT	1	\$127,500.00	0.21% 0	\$0.00	NA	_
BANNER BANK	1	\$70,250.00	0.12% 0	\$0.00	NA	
BAXTER CREDIT UNION	7	\$828,285.65	1.37% 0	\$0.00	NA	
BAY EQUITY LLC	2	\$355,210.00	0.59% 0	\$0.00	NA	
BETTER BANKS	1	\$102,279.57	0.17% 0	\$0.00	NA	
BLACKHAWK BANK	1	\$236,000.00	0.39% 0	\$0.00	NA	
BOFI FEDERAL BANK	3	\$430,000.00	0.71% 0	\$0.00	NA	U

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$299,900.00	0.49%	0 \$0.00	NA 0	
BOKF NA DBA BANK OF ARIZONA	1	\$234,700.00	0.39%	0 \$0.00	NA 0	
BOKF NA DBA BANK OF ARKANSAS	1	\$61,000.00	0.1%	0 \$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$187,500.00	0.31%	0 \$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$108,700.00	0.18%	0 \$0.00	NA 0	
BORDER STATE BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0	
BREMER BANK NA	1	\$155,000.00	0.26%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$240,000.00	0.4%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.4%	0 \$0.00	NA 0	)
C.U. MORTGAGE SERVICES, INC.	1	\$211,000.00	0.35%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$290,000.00	0.48%	\$0.00	NA 0	
CASHCALL MORTGAGE	17	\$4,138,800.00	6.82%	0 \$0.00	NA 0	
CENTRAL BANK OF THE MIDWEST	1	\$95,700.00	0.16%	0 \$0.00	NA 0	
CENTRAL BANK OF THE OZARKS	1	\$236,500.00	0.39%	0 \$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.08%	0 \$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0 \$0.00	NA 0	
CENTRUE BANK	1	\$102,025.00	0.17%	0 \$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$345,499.89	0.57%	0 \$0.00	NA 0	
CHARTERBANK	1	\$124,000.00	0.2%	0 \$0.00	NA 0	)
CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.16%	0 \$0.00	NA 0	)
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0 \$0.00	NA 0	
CITY NATIONAL BANK	2	\$378,512.53	0.62%	0 \$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA 0	
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.66%	0 \$0.00	NA 0	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.36%	0 \$0.00		
COMMUNITY STATE BANK	1	\$194,500.00	0.32%	0 \$0.00	NA 0	

COMMUNITYONE BANK, N.A.	1	\$305,000.00	0.5%	0 \$0	.00	NA	0	
CORUM FINANCIAL							H	
SERVICES, INC.	1	\$198,596.47	0.33%	0 \$0	.00	NA	0	
CREDIT UNION 1	1	\$92,000.00	0.15%	0 \$0	.00	NA	0	
CREDIT UNION OF DODGE		·						
CITY	1	\$57,587.63	0.09%	0 \$0	.00	NA	0	
CRESTLINE FUNDING	1	\$98,577.32	0.16%	0 \$0	.00	NA	0	
CORPORATION		φ> 0,0 / / 102	0,10,0	40	.00		Ĭ	
CUSO MORTGAGE	1	\$115,000.00	0.19%	0 \$0	.00	NA	0	
CORPORATION							H	
DAKOTALAND FEDERAL CREDIT UNION	1	\$148,200.00	0.24%	0 \$0	.00	NA	0	
DAS ACQUISITION							Н	
COMPANY,LLC	1	\$70,981.46	0.12%	0 \$0	.00	NA	0	
DEERWOOD BANK	1	\$93,000.00	0.15%	0 \$0	.00	NA	0	
DHI MORTGAGE COMPANY,	1	·						
LTD. LP	1	\$156,760.11	0.26%	0 \$0	.00	NA	0	
DILLON CREDIT UNION ND	2	\$146,963.29	0.24%	0 \$0	.00	NA	0	
DISCOVER HOME LOANS,		. ,						
INC., A DELAWARE	1	\$198,578.05	0.33%	0 \$0	.00	NA	0	
CORPORATION								
DUBUQUE BANK AND	1	\$148,933.55	0.25%	0 \$0	.00	NA	n	
TRUST	1	Ψ1+0,733.33		·			Н	
DUPAGE CREDIT UNION	3	\$564,900.00	0.93%	0 \$0	.00	NA	0	
EMIGRANT MORTGAGE	1	\$44,000.00	0.07%	0 \$0	.00	NA	0	
COMPANY, INC.		·					Ш	
ETHOS LENDING LLC	1	\$241,272.34	0.4%	_	.00	NA	т	
EVOLVE BANK & TRUST	1	\$96,000.00	0.16%	0 \$0	.00	NA	0	
F&B ACQUISITION GROUP,	1	\$104,000.00	0.17%	0 \$0	.00	NA	0	
LLC					-		Н	
F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.29%	0 \$0	.00	NA	0	
FAIRWAY INDEPENDENT		+			$\dashv$		H	
MORTGAGE CORPORATION	1	\$260,000.00	0.43%	0 \$0	.00	NA	0	
FARMERS BANK & TRUST,		4.5.5	_				H	
NA, A CORPORATION	2	\$386,250.00	0.64%	0 \$0	.00	NA	0	
FARMERS STATE BANK	1	\$75,000.00	0.12%	0 \$0	.00	NA	0	
FARMERS STATE BANK OF	1	·						
HARTLAND	1	\$164,000.00	0.27%	υ \$0	.00	NA	U	
FAYETTE COUNTY	1	\$30,000.00	0.0507	0 \$0	00	NI A		
NATIONAL BANK	1	\$30,000.00	0.05%	0 \$0	.00	NA	V	
FIDELITY BANK	1	\$165,000.00	0.27%	0 \$0	.00	NA	0	
FIDELITY BANK D/B/A								
FIDELITY BANK	1	\$218,435.87	0.36%	0 \$0	.00	NA	0	
MORTGAGE					_		Ц	
FINANCE OF AMERICA	1	\$130,600.00	0.22%	0 \$0	.00	NA	0	
MORTGAGE LLC		,	,-	1				

FINANCIAL FUNDING SOLUTIONS	1	\$245,000.00	0.4%	0 \$0.00	) NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,305,523.19	2.15%	0 \$0.00	) NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$67,100.00	0.11%	0 \$0.00	) NA	0	
FIRST BANK PUERTO RICO	1	\$40,000.00	0.07%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,100.00	0.5%	0 \$0.00	) NA	0	
FIRST CENTURY BANK	1	\$81,000.00	0.13%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.66%	0 \$0.00	NA	0	
FIRST COUNTY BANK	1	\$51,500.00	0.08%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,700.00	0.15%	0 \$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,144.73	0.36%	0 \$0.00	) NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.32%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,000.00	0.68%	0 \$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$379,000.00	0.62%	0 \$0.00	NA	0	
FIRST FLIGHT FCU	1	\$117,400.00	0.19%	0 \$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.49%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$402,500.00	0.66%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$100,287.00	0.17%	0 \$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,500.00	0.07%	0 \$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	7	\$502,499.51	0.83%	0 \$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$285,405.00	0.47%	0 \$0.00	NA	0	
FIRST STATE BANK	1	\$144,000.00	0.24%	0 \$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.23%	0 \$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,163,661.50	1.92%	0 \$0.00	NA	0	
FIRSTBANK	2	\$308,500.00	0.51%	0 \$0.00	NA	0	
FIVE POINTS BANK	1	\$75,000.00	0.12%	<u> </u>	1	m	
FLANAGAN STATE BANK	1	\$25,000.00	0.04%	0 \$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.12%				
FULTON BANK, N.A.	3	\$279,500.00	0.46%	0 \$0.00	NA	0	
GMFS, LLC	4	\$751,000.00	1.24%	0 \$0.00	NA	0	
	2	\$247,600.00	0.41%	0 \$0.00	NA	0	
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GREAT LAKES CREDIT UNION							
GREATER NEVADA MORTGAGE	1	\$75,001.00	0.12% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.25% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.22% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$65,200.00	0.11% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,259,800.00	2.08% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,559.03	0.53% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$127,000.00	0.21% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$267,500.00	0.44% 0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$109,300.00	0.18% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$160,000.00	0.26% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$116,000.00	0.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.28% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$67,162.22	0.11% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	7	\$1,336,750.41	2.2% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$34,850.00	0.06% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,500.00	0.15% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.26% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	3	\$377,200.00	0.62% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.26% 0	\$0.00	NA	0	
JG WENWORTH HOME LENDING	1	\$265,000.00	0.44% 0	\$0.00	NA	0	
	4	\$939,000.00	1.55% 0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	4	\$497,700.00	0.82% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	3	\$315,000.00	0.52% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	2	\$315,200.00	0.52% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$47,000.00	0.08% 0	\$0.00	NA 0
M&T BANK	1	\$200,000.00	0.33% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$50,000.00	0.08% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.33% 0	\$0.00	NA 0
MARINE BANK	2	\$250,000.00	0.41% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,672.00	0.18% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,947.66	0.6% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$92,425.00	0.15% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$17,664.00	0.03% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$110,500.00	0.18% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$86,500.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN IL	1	\$48,000.00	0.08% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$33,500.00	$0.06\% \ 0$	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$175,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$91,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$242,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$351,515.76	0.58% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$417,000.00	0.69% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$45,200.00	0.07% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$37,500.00	0.06% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN RIVER CREDIT UNION	1	\$67,139.22	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$83,664.00	0.14% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$183,701.73	0.3% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$307,798.20	0.51% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.54% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.29% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$345,000.00	0.57% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,000.00	0.29% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.26% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$199,300.00	0.33% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$57,500.00	0.09% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$320,000.00	0.53% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,915,763.00	3.16% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$42,476.00	0.07% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$195,900.00	0.32% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$62,000.00	0.1% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$236,000.00	0.39% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.18% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$296,000.00	0.49% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$104,800.00	0.17% 0	\$0.00	NA 0
PRIME SOURCE MORTGAGE, INC.	1	\$160,000.00	0.26% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$128,000.00	0.21% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$310,000.00	0.51% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$284,500.00	0.47% 0	\$0.00	NA 0
	1	\$60,000.00	0.1% 0	\$0.00	NA 0

	OSTONE FEDERAL EDIT UNION						
RED	WOOD CREDIT UNION	1	\$75,500.00	0.12% 0	\$0.00	NA	0
REC COF	GENCY MORTGAGE RP.	1	\$85,000.00	0.14% 0	\$0.00	NA	0
	DELL NATIONAL BANK, ATIONAL BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0
ROY	AL CREDIT UNION	3	\$206,659.24	0.34% 0	\$0.00	NA	0
	SINE STATE BANK & JST COMPANY	1	\$155,000.00	0.26% 0	\$0.00	NA	0
SAL	AL CREDIT UNION	2	\$491,300.00	0.81% 0	\$0.00	NA	0
	I FRANCISCO FIRE EDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA	0
SAN	ITANDER BANK, N.A.	5	\$824,000.00	1.36% 0	\$0.00	NA	0
	URITY FIRST BANK, A OMING CORPORATION	1	\$81,250.00	0.13% 0	\$0.00	NA	0
	URITY SERVICE ERAL CREDIT UNION	5	\$939,852.63	1.55% 0	\$0.00	NA	0
SER UNI	VICE ONE CREDIT ON	1	\$99,004.07	0.16% 0	\$0.00	NA	0
	RRA PACIFIC RTGAGE COMPANY, INC.	3	\$660,000.00	1.09% 0	\$0.00	NA	0
SIU	CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
SMV	W FINANCIAL, LLC	1	\$99,540.00	0.16% 0	\$0.00	NA	0
SOL FCU	IDARITY COMMUNITY	1	\$78,500.00	0.13% 0	\$0.00	NA	0
	MERSET TRUST MPANY	2	\$358,340.00	0.59% 0	\$0.00	NA	0
SOL	TH BAY CREDIT UNION	1	\$250,000.00	0.41% 0	\$0.00	NA	0
SOL	TH STATE BANK	4	\$367,000.00	0.6% 0	\$0.00	NA	0
	THERN HOME RTGAGE CORP	1	\$75,000.00	0.12% 0	\$0.00	NA	0
SOL	THERN STATES BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0
SOL	THSIDE BANK	1	\$135,000.00	0.22% 0	\$0.00	NA	0
	NDARD BANK AND IST COMPANY	2	\$653,000.00	1.08% 0	\$0.00	NA	0
I -	NDARD PACIFIC RTGAGE	2	\$600,000.00	0.99% 0	\$0.00	NA	0
	TE BANK OF CROSS INS	1	\$82,000.00	0.14% 0	\$0.00	NA	0
STA	TE FARM BANK, F.S.B.	1	\$305,000.00	0.5% 0	\$0.00	NA	0
STA	TE SAVINGS BANK	1	\$41,555.00	0.07% 0	\$0.00	NA	0
SUN	MMIT BANK AND TRUST	1	\$250,000.00	0.41% 0	\$0.00	NA	0
SWI BAN	NEFORD NATIONAL NK	1	\$138,000.00	0.23% 0	\$0.00	NA	0
TAL	MER BANK AND TRUST	5	\$743,900.00	1.23% 0	\$0.00	NA	0
TEA	M ONE CREDIT UNION	1	\$24,250.00	0.04% 0	\$0.00	NA	0

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	TEXAS BANK	1	\$62,500.00	0.1% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$688,430.46	1.13% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	4	\$483,793.60	0.8%	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.18% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$62,000.00	0.1% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$245,000.00	0.4% 0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$370,000.00	0.61% 0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$50,700.00	0.08% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$100,900.00	0.17% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,000.00	1.3% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.08% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$59,250.00	0.1% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.4% 0	\$0.00	NA 0
	UW CREDIT UNION	1	\$232,000.00	0.38% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$453,000.00	0.75% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$208,000.00	0.34% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.27% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$112,500.00	0.19% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,000.00	0.04% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$595,829.51	0.98% 0	\$0.00	NA 0
	Unavailable	1	\$45,000.00	0.12% 0	\$0.00	NA 0
Total		402	\$60,670,745.93	100% 0	\$0.00	0
3138WFVZ6	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.72% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$210,400.00	1.84% 0	\$0.00	NA 0
		1	\$43,900.00	0.38% 0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN PACIFIC MTG CORP	1	\$174,000.00	1.52%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$212,000.00	1.86%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$60,000.00	0.53%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,116.02	2.36%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$135,000.00	1.18%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$178,000.00	1.56%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.74%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	2.1%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	3	\$416,000.00	3.64%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$248,000.00	2.17%	0	\$0.00			
CITY NATIONAL BANK	1	\$69,511.97	0.61%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,706.93	1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,586.77	0.89%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$171,818.57	1.5%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,153.35	1.59%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$149,000.00	1.3%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.7%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$192,750.00	1.69%	0	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$53,000.00	0.46%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$130,940.16	1.15% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	2.1% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$46,200.00	0.4% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$542,500.00	4.75% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,808.65	1.5% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	<b>N</b> 2	\$77,350.00	0.68% 0	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	1	\$375,000.00	3.28% 0	\$0.00	NA	0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$40,000.00	0.35% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$157,400.00	1.38% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$167,000.00	1.46% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,350.00	1.05% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	2.37% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$110,000.00	0.96% 0	\$0.00	NA	0	
LENDA, INC	1	\$245,277.94	2.15% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$90,000.00	0.79% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	1.88%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$54,200.00	0.47% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	2.5% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	1.3% 0	\$0.00	NA	0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILIT YCOMAPNY	1	\$254,000.00	2.22% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$64,000.00	0.56% 0	\$0.00	NA	0	_
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	1.05% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$150,145.85	1.31% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$182,000.00	1.59% 0	\$0.00	NA	0	
NFM INC. DBA NFM LENDING A MARYLAND	1	\$172,786.89	1.51% 0	\$0.00	NA	0	

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CORPORATION NORTH AMERICAN

	SAVINGS BANK, FSB	1	\$214,000.00	1.87% 0	\$0.00	NA 0	
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,900.00	1.42% 0	\$0.00	NA 0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.53% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	1	\$160,000.00	1.4% 0	\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	1.18% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$177,000.00	1.55% 0	\$0.00	NA 0	
	PROCURA MORTGAGE COMPANY	1	\$107,743.55	0.94% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$92,850.00	0.81% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	6	\$450,609.00	3.95% 0	\$0.00	NA 0	
	SANTANDER BANK, N.A.	1	\$216,000.00	1.89% 0	\$0.00	NA 0	
	SOLIDARITY COMMUNITY FCU	1	\$58,900.00	0.52% 0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	1.21% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	4	\$385,100.00	3.37% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$114,219.01	1% 0	\$0.00	NA 0	
	THE CITIZENS BANK	1	\$74,000.00	0.65% 0	\$0.00	NA 0	
	UNITED BANK	1	\$201,000.00	1.76% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$33,000.00	0.29% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$153,000.00	1.34% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,500.00	1.33% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,000.00	0.82% 0	\$0.00	NA 0	
Total		84	\$11,422,024.66	100% 0	\$0.00	0	
3138WFW28	1ST SECURITY BANK OF WASHINGTON	2	\$962,088.59	0.35% 0	\$0.00	NA 0	
<b>'</b>	AAXY L.L.C.	2	\$609,000.00	0.22% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$224,000.00	0.08% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,931,745.00	0.71% 0	\$0.00	NA 0	

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$493,506.56	0.18% 0	\$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	1	\$223,820.00	0.08% 0	\$0.00	NA 0	
ALABAMA ONE CREDIT UINION	2	\$521,500.00	0.19% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
ALIGN CREDIT UNION	3	\$751,398.51	0.28% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$297,500.00	0.11% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,582,096.02	0.58% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$289,750.00	0.11% 0	\$0.00	NA 0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	8	\$2,140,928.45	0.79% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$888,900.00	0.33% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,167.30	0.1% 0	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC.	48	\$16,074,481.00	5.92% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$297,266.84	0.11% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$335,400.00	0.12% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$857,600.00	0.32% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$243,200.00	0.09% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
ANCHORBANK, FSB	7	\$1,796,388.79	0.66% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0	
ARVEST BANK	3	\$738,800.00	0.27% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$327,424.00	0.12% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$368,800.00	0.14% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,176,542.65	0.43% 0	\$0.00	NA 0	
AUBURNBANK	1	\$203,350.00	0.07% 0	\$0.00	NA 0	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$794,330.00	0.29% 0	\$0.00	NA 0	

DBA BANC HOME LOANS						Ш.
BANK FIRST NATIONAL	1	\$316,000.00	0.12% 0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$294,000.00	0.11% 0	\$0.00	NA	0
BANK OF RUSTON (	1	\$199,292.68	0.07% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$869,750.00	0.32% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,633,850.23	0.97% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
BANKERS TRUST COMPANY	10	\$3,437,198.65	1.27% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$199,120.00	0.07% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$789,875.00	0.29% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$302,000.00	0.11% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$279,000.00	0.1% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$797,500.00	0.29% 0	\$0.00	NA	0
BLUELEAF LENDING LLC	2	\$558,310.46	0.21% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$765,690.12	0.28% 0	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$416,371.93	0.15% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,982.00	0.09% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.15% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,600.00	0.13% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$382,711.00	0.14% 0	\$0.00	NA	0
BOURNS EFCU	2	\$568,325.54	0.21% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA	0
CAPITAL ONE, N.A.	2	\$544,169.71	0.2% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,216,250.00	1.19% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,000,319.55	0.37% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0
CASHCALL MORTGAGE	68	\$24,681,900.00	9.09% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$279,578.28	0.1% 0	\$0.00	NA	0
CBCFCU	4	\$1,360,409.38	0.5% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$318,000.00	0.12% 0	\$0.00	NA	0
CENTRAL BANK	1	\$243,750.00	0.09% 0	\$0.00	NA	0

2	\$427,500.00	0.16% 0	\$0.00	NA 0	
1	\$619,850.00	0.23% 0	\$0.00	NA 0	
1	\$597,900.00	0.22% 0	\$0.00	NA 0	
1	\$306,000.00	0.11% 0	\$0.00	NA 0	
2	\$592,300.00	0.22% 0	\$0.00	NA 0	
1	\$250,000.00	0.09% 0	\$0.00	NA 0	
<b>)</b> . 1	\$219,393.68	0.08% 0	\$0.00	NA 0	
2	\$700,678.00	0.26% 0	\$0.00	NA 0	
1	\$412,500.00	0.15% 0	\$0.00	NA 0	
1	\$277,000.00	0.1% 0	\$0.00	NA 0	
1	\$238,925.00	0.09% 0	\$0.00	NA 0	
1	\$199,396.60	0.07% 0	\$0.00	NA 0	
1	\$249,245.74	0.09% 0	\$0.00	NA 0	
1	\$414,000.00	0.15% 0	\$0.00	NA 0	
1	\$311,058.69	0.11% 0	\$0.00	NA 0	
1	\$251,541.00	0.09% 0	\$0.00	NA 0	
1	\$344,000.00	0.13% 0	\$0.00	NA 0	
2	\$552,700.00	0.2% 0	\$0.00	NA 0	
1	\$214,000.00	0.08% 0	\$0.00	NA 0	
1	\$323,501.14	0.12% 0	\$0.00	NA 0	
4	\$1,750,251.00	0.64% 0	\$0.00	NA 0	
2	\$807,757.00	0.3% 0	\$0.00	NA 0	
1	\$274,000.00	0.1% 0	\$0.00	NA 0	
1	\$340,000.00	0.13% 0	\$0.00	NA 0	
3	\$903,662.62	0.33% 0	\$0.00	NA 0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$619,850.00 1 \$597,900.00 1 \$306,000.00 2 \$592,300.00 1 \$250,000.00 0 1 \$219,393.68 2 \$700,678.00 1 \$277,000.00 1 \$238,925.00 1 \$199,396.60 1 \$249,245.74 1 \$414,000.00 1 \$311,058.69 1 \$251,541.00 1 \$344,000.00 2 \$552,700.00 1 \$323,501.14 7 4 \$1,750,251.00 7 2 \$807,757.00 1 \$274,000.00	1 \$619,850.00 0.23% 0 1 \$597,900.00 0.22% 0 1 \$306,000.00 0.11% 0 2 \$592,300.00 0.22% 0 1 \$259,300.00 0.09% 0 0 1 \$219,393.68 0.08% 0 2 \$700,678.00 0.26% 0 1 \$277,000.00 0.15% 0 1 \$238,925.00 0.09% 0 1 \$199,396.60 0.07% 0 1 \$249,245.74 0.09% 0 1 \$414,000.00 0.15% 0 1 \$311,058.69 0.11% 0 1 \$251,541.00 0.09% 0 1 \$344,000.00 0.13% 0 2 \$552,700.00 0.2% 0 1 \$3249,000 0.09% 0 1 \$344,000.00 0.13% 0 2 \$552,700.00 0.2% 0 1 \$323,501.14 0.12% 0 7 4 \$1,750,251.00 0.64% 0 7 2 \$807,757.00 0.3% 0 1 \$274,000.00 0.1% 0	1 \$619,850.00 0.23% 0 \$0.00 1 \$597,900.00 0.22% 0 \$0.00 1 \$306,000.00 0.11% 0 \$0.00 2 \$592,300.00 0.22% 0 \$0.00 0 1 \$219,393.68 0.08% 0 \$0.00 2 \$700,678.00 0.26% 0 \$0.00 1 \$227,000.00 0.15% 0 \$0.00 1 \$2238,925.00 0.09% 0 \$0.00 1 \$199,396.60 0.07% 0 \$0.00 1 \$249,245.74 0.09% 0 \$0.00 1 \$249,245.74 0.09% 0 \$0.00 1 \$311,058.69 0.11% 0 \$0.00 1 \$251,541.00 0.09% 0 \$0.00 1 \$2552,700.00 0.13% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$3233,501.14 0.12% 0 \$0.00 1 \$3274,000.00 0.64% 0 \$0.00 1 \$274,000.00 0.1% 0 \$0.00	1 \$619,850.00 0.23% 0 \$0.00 NA 0 1 \$597,900.00 0.22% 0 \$0.00 NA 0 1 \$306,000.00 0.11% 0 \$0.00 NA 0 2 \$592,300.00 0.22% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 2 \$700,678.00 0.26% 0 \$0.00 NA 0 1 \$219,393.68 0.08% 0 \$0.00 NA 0 2 \$700,678.00 0.15% 0 \$0.00 NA 0 1 \$277,000.00 0.15% 0 \$0.00 NA 0 1 \$238,925.00 0.09% 0 \$0.00 NA 0 1 \$238,925.00 0.09% 0 \$0.00 NA 0 1 \$249,245.74 0.09% 0 \$0.00 NA 0 1 \$311,058.69 0.11% 0 \$0.00 NA 0 1 \$311,058.69 0.11% 0 \$0.00 NA 0 1 \$344,000.00 0.15% 0 \$0.00 NA 0 1 \$344,000.00 0.13% 0 \$0.00 NA 0 1 \$344,000.00 0.13% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 1 \$314,058.69 0.11% 0 \$0.00 NA 0 1 \$314,058.69 0.11% 0 \$0.00 NA 0 1 \$314,000.00 0.13% 0 \$0.00 NA 0 1 \$314,058.69 0.11% 0 \$0.00 NA 0 1 \$314,058.69 0.11% 0 \$0.00 NA 0 1 \$314,000.00 0.13% 0 \$0.00 NA 0 1 \$314,058.69 0.10 0.09% 0 \$0.00 NA 0 1 \$314,000.00 0.13% 0 \$0.00 NA 0 1 \$214,000.00 0.08% 0 \$0.00 NA 0

DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION.	1	\$416,371.94	0.15% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.09% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$615,550.00	0.23% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$258,500.00	0.1% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$234,000.00	0.09% 0	\$0.00	NA 0	
ENTERPRISE BANK & TRUST	1	\$227,312.13	0.08% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	2	\$829,400.00	0.31% 0	\$0.00	NA 0	
EORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$300,570.18	0.11% 0	\$0.00	NA 0	
ETHOS LENDING LLC	1	\$414,744.92	0.15% 0	\$0.00	NA 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$715,262.12	0.26% 0	\$0.00	NA 0	
EVERBANK	14	\$7,462,791.31	2.75% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,084,618.36	0.4% 0	\$0.00	NA 0	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$299,094.09	0.11% 0	\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	2	\$611,750.00	0.23% 0	\$0.00	NA 0	
FARMERS NATIONAL BANK	1	\$356,000.00	0.13% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$301,500.00	0.11% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$887,850.00	0.33% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC DBA HLT	1	\$250,000.00	0.09% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$308,800.00	0.11% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,820.67	0.39% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	2	\$465,651.49	0.17% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$219,600.00	0.08% 0	\$0.00	NA 0	
FIRST CENTRAL STATE BANK	2	\$496,597.23	0.18% 0	\$0.00	NA 0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,209.55	0.1% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	16	\$5,794,437.00	2.14% 0	\$0.00	NA 0	

FIRST CITIZENS' FEDERAL CREDIT UNION	5	\$1,477,524.71	0.54%	0 \$0.00	NA	0	
FIRST COMMERCAIL BANK, N.A.	1	\$392,208.38	0.14%	0 \$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$409,489.97	0.15%	0 \$0.00	) NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$232,000.00	0.09%	0 \$0.00	) NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.1%	0 \$0.00	) NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$215,000.00	0.08%	\$0.00	) NA	0	
FIRST HAWAIIAN BANK	2	\$478,338.48	0.18%	0 \$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILTY COMPANY.	1	\$247,451.19	0.09%	\$0.00	) NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	0.15%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$615,000.00	0.23%	0 \$0.00	NA	0	
FIRST LENDING	1	\$312,000.00	0.11%	0 \$0.00	NA	0	
FIRST NATIONAL BANK	1	\$236,767.55	0.09%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$371,700.00	0.14%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.15%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$350,000.00	0.13%	0 \$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP.	1	\$562,350.00	0.21%	0 \$0.00	NA	0	
FIRST REPUBLIC BANK	9	\$3,074,096.91	1.13%		NA	0	
FIRST SOUTHERN BANK	1	\$199,578.84	0.07%	0 \$0.00	NA	0	
FIRST STATE BANK	1	\$224,200.00	0.08%	0 \$0.00	NA	0	
FIRST STATE BANK OF LE CENTER (12040)	3	\$870,072.21	0.32%	0 \$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$409,850.00	0.15%	\$0.00	) NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$471,556.44	0.17%	0 \$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.11%	0 \$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,200.00	0.49%	0 \$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$415,625.94	0.15%		NA	0	
FIST SECURITY BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0	
	1	\$265,000.00	0.1%	0 \$0.00	NA	0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
GECU	2	\$492,650.00	0.18% 0	\$0.00	NA	0	_
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$249,615.08	0.09% 0	\$0.00	NA		
GMFS, LLC	2	\$723,000.00	0.27% 0	\$0.00	NA	0	
GOLD COAST BANK	2	\$711,750.42	0.26% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$244,809.15	0.09% 0	\$0.00	NA	0	
GREAT WESTERN BANK	7	\$2,117,229.41	0.78% 0	\$0.00	NA	0	
GREATWALL, INC.	1	\$346,000.00	0.13% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,020,438.51	0.38% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$430,000.00	0.16% 0	\$0.00	NA	0	
HAWAII STATE FEDERAL CREDIT UNION	8	\$2,900,500.00	1.07% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$646,803.18	0.24% 0	\$0.00	NA	0	
HIAWATHA BANK AND TRUST COMPANY	1	\$405,000.00	0.15% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	4	\$1,116,200.00	0.41% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$619,750.00	0.23% 0	\$0.00	NA	0	
HOME LOANS TODAY	2	\$573,000.00	0.21% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$901,609.00	0.33% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,000.00	0.37% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$206,000.00	0.08% 0	\$0.00	NA	О	
HOMETRUST BANK	1	\$243,532.65	0.09% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$316,000.00	0.12% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$798,900.00	0.29% 0	\$0.00	NA	0	
IBMSECU	1	\$265,100.00	0.1% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$328,754.07	0.12% 0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,275.91	0.09% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$320,000.00	0.12% 0	\$0.00	NA	0	
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$299,094.89	0.11% 0	\$0.00	NA	0	_

JMAC LENDING, INC.	2	\$706,750.00	0.26% 0	\$0.00	NA (	)
KEY MORTGAGE SERVICE, INC., A CORPORATION	1	\$350,958.80	0.13% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	4	\$1,337,200.00	0.49% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$318,250.00	0.12% 0	\$0.00	NA	)
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,203,900.00	0.44% 0	\$0.00	NA	)
LEADER BANK N.A.	3	\$1,156,950.00	0.43% 0	\$0.00	NA (	)
LENDA, INC.	1	\$223,413.00	$0.08\% \ 0$	\$0.00	NA (	)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,000.00	0.11% 0	\$0.00	NA	)
LIBERTY FIRST CREDIT UNION	2	\$416,226.65	0.15% 0	\$0.00	NA (	)
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA (	)
LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$852,194.81	0.31% 0	\$0.00	NA	)
LINCOLN SAVINGS BANK	2	\$530,088.20	0.2% 0	\$0.00	NA (	)
LINN AREA CREDIT UNION	3	\$754,765.96	0.28% 0	\$0.00	NA (	)
LOGIX FEDERAL CREDIT UNION	4	\$1,363,099.69	0.5% 0	\$0.00	NA	)
M/I FINANCIAL, LLC	2	\$567,200.00	0.21% 0	\$0.00	NA (	)
MAGNOLIA BANK, INC	1	\$230,000.00	0.08% 0	\$0.00	NA (	)
MAINSTREETS OF TEXAS MORTGAGE	1	\$283,143.16	0.1% 0	\$0.00	NA	)
MANSFIELD CO-OPERATIVE BANK	2	\$668,880.79	0.25% 0	\$0.00	NA	)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$234,900.00	0.09% 0	\$0.00	NA	)
MARK 1 REAL ESTATE, INC.	1	\$253,000.00	0.09% 0	\$0.00	NA (	)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,182.40	0.1% 0	\$0.00	NA	)
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$283,124.14	0.1% 0	\$0.00	NA	)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$681,577.14	0.25% 0	\$0.00	NA	)
MERIDIAN BNAK A PPENNSYLVANIA CHARTERED BANK	1	\$404,074.00	0.15% 0	\$0.00	NA	)
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$280,250.00	0.1% 0	\$0.00	NA	)
	1	\$359,000.00	0.13% 0	\$0.00	NA (	)

MIDWEST BANK OF WESTERN IL						
MILLENIUM BANK	1	\$323,975.54	0.12% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$211,800.00	0.08% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$226,000.00	0.08% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$274,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$634,550.00	0.23% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,500.00	0.13% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$610,913.33	0.23% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$651,469.83	0.24% 0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$417,000.00	0.15% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$346,800.00	0.13% 0	\$0.00	NA	0
NAT RES - WASHINGTON	1	\$259,000.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,387,400.00	0.51% 0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	1	\$448,642.34	0.17% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$443,148.32	0.16% 0	\$0.00	NA	0
NATIONWIDE BANK	6	\$1,583,153.00	0.58% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$303,200.00	0.11% 0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$1,076,212.84	0.4% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.15% 0	\$0.00	NA	0
NORTHPOINTE BANK	6	\$1,773,400.00	0.65% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$4,635,918.74	1.71% 0	\$0.00	NA	0
NORWOOD BANK	1	\$255,000.00	0.09% 0	\$0.00	NA	0
NP, INC.	1	\$299,094.89	0.11% 0	\$0.00	NA	0
NUVISION FCU	1	\$318,800.00	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,359,889.00	0.5% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$688,062.00	0.25% 0	\$0.00	NA	0
ONEWEST BANK N.A.	1	\$254,615.93	0.09% 0	\$0.00	NA	0
OPES ADVISORS INC.	1	\$370,877.67	0.14% 0	\$0.00	NA	0
OUACHITA INDEPENDENT BANK	1	\$299,548.15	0.11% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.07% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$526,500.00	0.19% 0	\$0.00	NA	0
	1	\$434,000.00	0.16% 0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE					
PARK BANK	1	\$417,000.00	0.15%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,538,955.00	0.94%	0 \$0.00	
PATRIOT LENDING SERVICES, INC. (18648)	1	\$344,480.38	0.13%	0 \$0.00	NA 0
PEGAS FCU	1	\$313,451.44	0.12%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	67	\$18,862,116.73	6.95%		1 1 1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.07%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$500,000.00	0.18%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$437,000.00	0.16%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	7	\$2,082,285.00	0.77%	0 \$0.00	NA 0
PLANTERS BANK INC.	1	\$368,400.00	0.14%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$417,000.00	0.15%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.14%	0 \$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$311,450.00	0.11%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$310,000.00	0.11%	0 \$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$713,600.00	0.26%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$936,000.00	0.34%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$1,189,521.12	0.44%	0 \$0.00	NA 0
PROVINCIAL BANK	1	\$306,000.00	0.11%	0 \$0.00	NA 0
PULASKI BANK	1	\$232,580.50	0.09%	0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,082.83	0.11%	0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$212,395.00	0.08%	0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$883,298.56	0.33%	0 \$0.00	NA 0
QUROUM CREDIT UNION	1	\$336,492.42	0.12%	0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$410,000.00	0.15%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$269,593.34	0.1%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$325,000.00	0.12%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$879,166.51	0.32%	\$0.00	NA 0
SANTANDER BANK, N.A.	15	\$5,102,831.05	1.88%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,700.00	0.29%		
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$474,569.31	0.17%	0 \$0.00	NA 0

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,927.77	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,161,000.00	0.43%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
SOUTHERN BANCORP BANK	1	\$282,074.51	0.1%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	1	\$265,199.96	0.1%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	1	\$258,959.38	0.1%	0	\$0.00	NA	0	
ST CLAIR CO STATE BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	4	\$1,723,566.00	0.64%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$630,600.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$236,550.00	0.09%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$1,806,258.67	0.67%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	
STEARNS LENDING INC.	21	\$6,596,757.47	2.43%	0	\$0.00	NA	0	
TD BANK, N.A.	6	\$1,685,720.82	0.62%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	3	\$728,951.24	0.27%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$304,500.00	0.11%	0	\$0.00	NA	0	
THE SECURITY NATIONAL BANK OF SIOUX	1	\$216,600.00	0.08%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$594,293.83	0.22%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$408,000.00	0.15%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	20	\$5,593,647.95	2.06%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$314,049.65	0.12%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$846,421.10	0.31%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$1,186,190.70	0.44%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION							Ш	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,281,509.56	1.58%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,139,689.00	0.79%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA 0
	UW CREDIT UNION	10	\$2,601,975.11	0.96%	0 \$0.00	) NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.13%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$378,000.00	0.14%		
	VANKEEF FINANCIAL LLC	1	\$272,000.00	0.1%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$421,490.00	0.16%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$589,595.81	0.22%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$226,358.56	0.08%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0 \$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$780,077.52	0.29%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$525,670.00	0.19%	0 \$0.00	NA 0
	WEST GATE BANK	1	\$307,818.49	0.11%	0 \$0.00	) NA 0
	WESTFIELD BANK, FSB	1	\$251,275.00	0.09%	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,022.72	0.19%	0 \$0.00	
	WISCONSIN BANK AND TRUST	1	\$395,403.56	0.15%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$234,106.86	0.09%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$349,563.00	0.13%	0 \$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,345,771.95	0.5%	0 \$0.00	NA 0
	Unavailable	2	\$544,661.11	0.28%	0 \$0.00	NA 0
otal		854	\$271,394,500.72	100%	0 \$0.00	0
138WFW36	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$515,000.00	0.1%	0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$283,617.45	0.05%	0 \$0.00	NA 0

1ST SECURITY BANK OF WASHINGTON	3	\$1,201,439.64	0.23%	\$0.00	NA	0	
ABBEVILLE BUILDING & LOAN	1	\$341,600.00	0.06%	\$0.00	NA	0	
ABBEY CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	
ACADEMY MORTGAGE	39	\$12,032,727.00	2.29% (	\$0.00	NA	Λ	
CORPORATION	39	\$12,032,727.00			NA	U	
ACC GROUP INC COR	2	\$575,200.00	0.11%	\$0.00	NA	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$344,000.00	0.07%	\$0.00	NA	0	
ACCESS NATIONAL	2	\$581,895.20	0.11%	\$0.00	NA	0	
MORTGAGE		·		· ·		Н	
ACOPIA HOME LOANS	1	\$391,392.08	0.07%	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$806,000.00	0.15%	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	3	\$849,300.00	0.16%	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	2	\$732,200.00	0.14%	\$0.00	NA	0	
AKT AMERICAN CAPITAL, INC.	2	\$544,000.00	0.1%	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,717.12	0.04%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$330,000.00	0.06%	\$0.00	NA	0	
ALL FIRST MORTGAGE SERVICES INC.	1	\$285,300.00	0.05%	\$0.00	NA	0	
ALLIANT BANK	1	\$220,000.00	0.04%	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	3	\$928,089.00	0.18%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,337,013.81	0.25%		NA	0	
AMERICA'S FIRST FCU	1	\$227,327.14	0.04%			1 1	
AMERICAN BANK CENTER	1	\$400,000.00	0.08%	\$0.00	NA	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$223,200.00	0.04%	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,219,000.00	0.23%	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$224,000.00	0.04%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$290,000.00	0.06%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	2	\$897,000.00	0.17%	\$0.00	NA	0	

AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.05%	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE LLC	1	\$235,602.38	0.04%	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE LLC	1	\$315,000.00	0.06%	\$0.00	NA	0	
AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY COMAPANY	1	\$241,500.00	0.05% (	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,284,600.00	0.43%	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$310,500.00	0.06%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$659,200.00	0.13% (	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	14	\$4,208,138.29	0.8%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,657.44	0.32%	\$0.00	NA	0	
AMERICANWEST BANK	1	\$339,510.12	0.06%	\$0.00	NA	0	
AMERICASH, A CORPORATION	1	\$379,464.58	0.07%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$765,296.84	0.15%	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	1	\$249,300.00	0.05%	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$782,661.00	0.15%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,000.00	0.05%	\$0.00	NA	O	
ARIZONA STATE CREDIT UNION	2	\$505,500.00	0.1%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,341,466.00	0.26%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$404,000.00	0.08%	\$0.00	NA	0	
ARVEST BANK	4	\$1,082,750.00	0.21%	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	2	\$627,000.00	0.12%	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK	1	\$280,000.00	0.05%	\$0.00	NA	0	
	1	\$266,000.00	0.05%	\$0.00	NA	0	

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,600.00	0.05% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$316,000.00	0.06% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.04% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	9	\$2,769,967.74	0.53% 0	\$0.00	NA 0
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$302,350.00	0.06% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	24	\$7,436,170.07	1.41% 0	\$0.00	NA 0
BANCFIRST	2	\$727,000.00	0.14% 0	\$0.00	NA 0
BANK FORWARD	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	1	\$212,000.00	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$886,726.68	0.17% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$3,899,133.46	0.74% 0	\$0.00	NA 0
BANK OF HAWAII RETAIL	2	\$1,184,000.00	0.23% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$723,955.13	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,298,173.16	0.25% 0	\$0.00	NA 0
BANK SNB	3	\$915,200.00	0.17% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0	\$0.00	NA 0
BANKERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.05% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$804,824.28	0.15% 0	\$0.00	NA 0
BANKUNITED, N.A.	1	\$265,000.00	0.05% 0	\$0.00	NA 0
BANNER BANK	4	\$1,227,850.00	0.23% 0	\$0.00	NA 0
BARR GROUP, INC.	2	\$554,270.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$849,000.00	0.16% 0	\$0.00	NA 0
BAY BANK	1	\$230,000.00	0.04% 0	\$0.00	NA 0
BAY EQUITY LLC	12	\$3,971,514.91	0.76% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$488,000.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$844,100.00	0.16% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$606,125.00	0.12% 0	\$0.00	NA 0
	1	\$230,850.00	0.04% 0	\$0.00	NA 0

BEVERLY HANKS MORTGAGE SERVICES, INC.						
BLUELEAF LENDING LLC	2	\$459,724.95	0.09% 0	\$0.00	NA	0
BOFI FEDERAL BANK	6	\$2,070,660.00	0.39% 0	\$0.00	NA	
BOKF NA DBA BANK OF KANSAS CITY	3	\$867,532.00	0.16% 0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.08% 0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$645,000.00	0.12% 0	\$0.00	NA	0
BREMER BANK NA	2	\$479,000.00	0.09% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.05% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$648,000.00	0.12% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$267,000.00	0.05% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,981,510.00	0.38% 0	\$0.00	NA	0
BRYANT BANK	1	\$254,640.70	0.05% 0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	\$236,250.00	0.04% 0	\$0.00	NA	0
C & R MORTGAGE CORPORATION	1	\$390,473.31	0.07% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$564,550.00	0.11% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$993,400.00	0.19% 0	\$0.00	NA	0
CAPITAL ONE, N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$351,504.03	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,231,400.94	0.61% 0	\$0.00	NA	0
CASHCALL MORTGAGE	14	\$6,827,174.63	1.3% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$717,000.00	0.14% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$393,750.00	0.07% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$377,100.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$350,100.00	0.07% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$600,000.00	0.11% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$2,113,550.00	0.4% 0	\$0.00	NA	0
CENTURY LENDING	6	\$1,806,165.00	0.34% 0	\$0.00	NA	0

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COMPANY					
CHARTERBANK	1	\$229,900.00	0.04%	\$0.00	NA 0
CHEMICAL BANK	1	\$270,400.00	0.05%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	20	\$6,751,306.57	1.28%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATES A FEDERALLY NATIONLA BANK	1	\$220,500.00	0.04%	0 \$0.00	NA 0
CMC HOME LENDING	1	\$220,000.00	0.04%	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$293,065.46	0.06%	\$0.00	NA 0
COASTAL LENDING GROUP, LLC	1	\$381,200.00	0.07%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$400,800.00	0.08%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$372,600.27	0.07%	\$0.00	NA 0
COMMERCE BANK	2	\$599,300.00	0.11%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	4	\$2,097,609.51	0.4%	0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$407,500.00	0.08%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.08%	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$679,633.61	0.13%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$713,200.00	0.14%	0 \$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$288,000.00	0.05%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$215,000.00	0.04%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$296,000.00	0.06%		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.05%	0 \$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$416,800.00	0.08%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$214,400.00	0.04%		
CONSUMERS NATIONAL BANK	1	\$417,000.00	0.08%		
CONTOUR MORTGAGE CORPORATION	1	\$229,500.00	0.04%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	25	\$8,310,975.00	1.58%	\$0.00	NA 0

CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,074,000.00	0.2% 0	\$0.00	NA 0	
COUNTRYSIDE BANK	1	\$244,919.64	0.05% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$207,000.00	0.04% 0	\$0.00	NA 0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$385,000.00	0.07% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	3	\$984,100.00	0.19% 0	\$0.00	NA 0	
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$273,131.59	0.05% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,671.00	0.06% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$486,125.16	0.09% 0	\$0.00	NA 0	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$543,167.36	0.1% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,130.00	0.04% 0	\$0.00	NA 0	
DAY AIR CREDIT UNION INC	1	\$222,800.00	0.04% 0	\$0.00	NA 0	
DEERWOOD BANK	1	\$334,000.00	0.06% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$967,455.00	0.18% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$718,161.00	0.14% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$473,560.00	0.09% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	7	\$2,770,628.00	0.53% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,641.00	0.04% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$661,408.00	0.13% 0	\$0.00	NA 0	
DIME BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE	1	\$413,910.00	0.08% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	1	\$356,250.00	0.07% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	. 1	\$340,000.00	0.06% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$765,475.00	0.15% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
E&S FINANCIAL GROUP, INC	1	\$381,085.98	0.07% 0	\$0.00	NA 0	
	1	\$313,547.59	0.06% 0	\$0.00	NA 0	

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
ELEVATIONS CREDIT UNION	1	\$391,000.00	0.07% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$431,400.00	0.08% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$416,399.18	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$1,296,920.00	0.25% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION	1	\$352,000.00	0.07% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$363,997.81	0.07% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$382,800.00	$0.07\% \ 0$	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY DBA	1	\$417,000.00	0.08% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
EVERBANK	2	\$1,113,782.62	0.21% 0	\$0.00	NA 0
EVERETT FINANCAIL,INC DBA SUPREME LENDING A TEXAS CORP	1	\$312,035.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$265,000.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$342,000.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$369,600.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,500.00	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$416,412.45	0.08% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,566,375.00	0.3% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	13	\$4,616,663.07	0.88% 0	\$0.00	NA 0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$255,333.00	0.05% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,974,544.70	1.33% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,000.00	0.08% 0	\$0.00	NA 0
FBC MORTGAGE LLC DBA HLT	2	\$783,300.00	0.15% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	19	\$6,287,599.00	1.2% 0	\$0.00	NA 0
	1	\$264,000.00	0.05% 0	\$0.00	NA 0

FBC MORTGAGE, LLC DBA HLT						
FIDELITY BANK	4	\$1,100,512.00	0.21% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,917,604.58	0.36% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	2	\$722,308.73	0.14% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,672,918.12	0.32% 0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$503,663.94	0.1% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
FIRST BANK	2	\$625,736.81	0.12% 0	\$0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$309,294.00	0.06% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.08% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$215,920.00	0.04% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,487,700.00	0.47% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	14	\$5,198,000.00	0.99% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$201,000.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$413,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,666,019.67	0.32% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$596,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$424,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$684,613.72	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$488,334.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,019,750.00	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$565,310.68	0.11% 0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$503,500.00	0.1% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$614,000.00	0.12% 0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$568,228.05	0.11% 0		NA		
FIRST HOME MORTGAGE CORPORATION	4	\$1,342,660.00	0.26% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$274,780.00	0.05% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$362,700.00	0.07% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$901,200.00	0.17% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$722,398.35	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$303,450.00	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,437,988.00	0.65% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	2	\$717,000.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$913,804.76	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$204,000.00	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$855,400.00	0.16% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$459,400.00	0.09% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$794,825.48	0.15% 0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$299,970.00	0.06% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$782,000.00	0.15% 0		NA		
FIRST SOUTHERN STATE BANK	1	\$202,640.00	0.04% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$205,915.00	0.04%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.04% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$771,872.74	0.15% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$247,400.00	0.05% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$301,564.88	0.06%	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,204.50	0.35% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,680,860.00	0.51% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,533,976.23	0.29% 0	\$0.00	NA	0	
FIRSTBANK	17	\$5,380,348.71	1.02% 0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$315,000.00	0.06% 0	\$0.00	NA		
FIRSTMERIT BANK, N.A.	1	\$379,000.00	0.07% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$942,800.00	0.18% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$740,650.00	0.14% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$376,000.00	0.07% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
FRANKLIN ADVANTAGE INC COR	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
FREEDOM CREDIT UNION	1	\$249,300.00	0.05% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	4	\$1,075,574.18	0.2% 0	\$0.00	NA	0	
FREMONT BANK	2	\$1,083,600.00	0.21% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$322,450.00	0.06% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$330,000.00	0.06% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,898,090.00	0.36% 0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$290,400.00	0.06% 0	\$0.00	NA	0	
GMFS, LLC	1	\$206,100.00	0.04% 0	\$0.00	NA	0	
GOLD COAST BANK	1	\$551,000.00	0.1% 0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	1	\$412,000.00	0.08% 0	\$0.00	NA	0	
GOLDEN BELT BANK FA	1	\$223,000.00	0.04% 0	\$0.00	NA	0	
GOOGAIN INC	1	\$534,000.00	0.1% 0	\$0.00	NA	0	
GRAND BANK	3	\$937,520.00	0.18% 0	\$0.00	NA	т	
GREAT WESTERN BANK	2	\$518,800.00	0.1% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL	1	\$246,400.00	0.05% 0	\$0.00	NA	0	
GREATER IOWA CREDIT UNION	2	\$561,300.00	0.11% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.05% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$486,800.00	0.09% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	4	\$1,211,957.00	0.23% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	

GTL INVESTMENTS, INC.	1	\$382,000.00	0.07% 0	\$0.00	NA	0	
GUARANTY TRUST	2	¢610,400,00	0.120/.0	\$0.00	NT A	Λ	
COMPANY	2	\$610,400.00	0.12% 0	\$0.00	NA	U	
GUARDIAN MORTGAGE	1	\$252,000,00	0.07% 0	\$0.00	NIA	$\overline{}$	
COMPANY, INC.	1	\$352,000.00	0.07%	\$0.00	NA	U	
GUILD MORTGAGE	6	¢1 050 672 00	0.270/ 0	\$0.00	NIA	Λ	
COMPANY	6	\$1,959,672.00	0.37% 0	\$0.00	NA	U	
HARBORONE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0	
HARVARD UNIVERSITY	2	¢000 200 00	0.170/.0	\$0.00	NT A	$\sim$	
EMPLOYEES CREDIT UNION	3	\$888,200.00	0.17% 0	\$0.00	NA	U	
HAWAII STATE FEDERAL	2	\$1,008,000.00	0.19% 0	\$0.00	NA	Λ	
CREDIT UNION	2	\$1,008,000.00	0.19%	\$0.00	INA	U	
HAWTHORN BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
HELPBRINGER MORTGAGE	1	\$293,000.00	0.06% 0	\$0.00	NIA	Λ	
SERVICES INC	1	\$293,000.00	0.00%	\$0.00	NA	U	
HERITAGEBANK OF THE	2	\$630,019.16	0.12% 0	\$0.00	NA	Λ	
SOUTH	Z	\$030,019.10	0.12%	\$0.00	INA	U	
HICKORY POINT BANK AND	2	\$528,000.00	0.1% 0	\$0.00	NA	Λ	
TRUST	2	\$328,000.00	0.1%	\$0.00	INA	U	
HIGHLANDS RESIDENTIAL	3	\$911,101.29	0.17% 0	\$0.00	NA	Λ	
MORTGAGE, LTD.	3	φ911,101.29	0.17700	\$0.00	INA	U	
HIGHTECH LENDING INC A	1	\$360,000.00	0.07% 0	\$0.00	NA	Λ	
CALIFORNIA CORPORATION	1	\$300,000.00	0.07 70 0	\$0.00	INA	۷	
HIGHTECHLENDING INC	1	\$252,376.17	0.05% 0	\$0.00	NA	0	
HOME FINANCING CENTER,	1	\$205,200.00	0.04% 0	\$0.00	NA	Λ	
INC.	1	\$203,200.00	0.04700	\$0.00	INA	U	
HOME POINT FINANCIAL	2	\$571,700.00	0.11% 0	\$0.00	NA	Λ	
CORPORATION	2	\$371,700.00	0.11700	\$0.00	INA	U	
HOME SAVINGS & TRUST	1	\$618,750.00	0.12% 0	\$0.00	NA	Λ	
MORTGAGE	1	φ018,730.00	0.12700	\$0.00	INA	۷	
HOME STATE BANK, A	1	\$336,000.00	0.06% 0	\$0.00	NA	Λ	
COLORADO CORPORATION		ψ330,000.00			IVA	Ŭ	
HOME STATE BANK, N.A.	2	\$764,000.00	0.15% 0	\$0.00	NA	0	
HOMEAMERICAN	1	\$417,000.00	0.08% 0	\$0.00	NA	Λ	
MORTGAGE CORPORATION	1	Ψτ17,000.00	0.00700	φυ.υυ	INA	ľ	
HOMEBRIDGE FINANCIAL	1	\$261,000.00	0.05% 0	\$0.00	NA	Λ	
SERVICES	1	Ψ201,000.00	0.05700	φυ.υυ	INA	۲	
HOMEBRIDGE FINANCIAL	26	\$8,709,241.58	1.66% 0	\$0.00	NA	U	
SERVICES, INC.	20	ψυ, / υ / , 2 + 1 . 3 0	1.00 /0 0	ψ0.00	11/1	ď	
HOMEBRIDGE FINANCIAL						$\  \ $	
SERVICES, INC. DBA	1	\$412,000.00	0.08% 0	\$0.00	NA	0	
FINANCEMYHOME.COM						Ц	
HOMEBRIDGE FINANCIAL						$\  \ $	
SERVICES, INC. DBA REAL	11	\$4,107,863.48	0.78% 0	\$0.00	NA	0	
ESTATE MORTGAGE	11	+ -, ,0 00 . 10	31. 37.	40.50	1,11	$ \tilde{\ } $	
NETWORK	_	haas 5	0.17::	.a		Ц	
HOMEOWNERS FINANCIAL	3	\$882,238.29	0.17% 0	\$0.00	NA	0	
GROUP USA, LLC, AN							
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ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	\$324,686.00	0.06%	0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	2	\$541,500.00	0.1%	0 \$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$393,125.00	0.07%	0 \$0.00	NA 0
HOMETRUST BANK	1	\$400,000.00	0.08%	1	
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	
HOMEWISE, INC.	1	\$224,000.00	0.04%	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$303,000.00	0.06%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$225,000.00	0.04%	0 \$0.00	
I3 LENDING INC	1	\$306,400.00	0.06%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$1,036,452.49	0.2%		
IBMSECU	1	\$408,000.00	0.08%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$643,892.00	0.12%		
ILLINOIS BANK AND TRUST	1	\$207,165.00	0.04%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$1,555,000.00	0.3%	0 \$0.00	
INDEPENDENT BANK	1	\$391,435.20	0.07%	1	
INLAND BANK AND TRUST	1	\$206,115.64	0.04%		
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,495.75	0.07%		
INTERNATIONAL BANK OF COMMERCE	1	\$370,000.00	0.07%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$766,366.29	0.15%	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$263,200.00	0.05%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$891,000.00	0.17%		
IQ CREDIT UNION	1	\$361,000.00	0.07%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$350,000.00	0.07%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.04%	0 \$0.00	NA 0
JET DIRECT FUNDING CORP	1	\$236,000.00	0.04%	0 \$0.00	NA 0
JG WENTWORTH HOME LENDING, INC- CONV	1	\$255,833.00	0.05%	\$0.00	NA 0
JMAC LENDING, INC.	6	\$2,970,522.39	0.56%	0 \$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$426,171.93	0.08%	\$0.00	NA 0
JOHNSON BANK	1	\$218,500.00	0.04%	0 \$0.00	NA 0

JONAH BANK OF WYOMING	1	\$328,000.00	0.06% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES LTD	1	\$366,400.00	0.07% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,464,691.98	0.28% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$712,000.00	0.14% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,312,714.00	0.25% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,012,686.58	0.57% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$504,250.00	0.1% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$252,800.00	0.05% 0	\$0.00	NA	0	
LEADER BANK N.A.	2	\$572,500.00	0.11% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$834,000.00	0.16% 0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$399,448.91	0.08% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.08% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$792,111.52	0.15% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	Ш	
LIBERTY BANK	1	\$416,412.45	0.08% 0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$202,713.97	0.04% 0	\$0.00	NA	0	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$293,450.00	0.06% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$719,900.00	0.14% 0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$416,000.00	0.08% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$262,121.78	0.05% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$539,778.24	0.1% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$251,635.91	0.05% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0	
	2	\$527,600.00	0.1% 0	\$0.00	NA	0	

LOS ANGELES POLICE FEDERAL CREDIT UNION					
M/I FINANCIAL, LLC	1	\$415,950.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	4	\$1,177,400.00	0.22% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$236,000.00	0.04% 0	\$0.00	NA 0
MANGUM MORTGAGE, INC.	1	\$441,000.00	0.08% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABIITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$579,820.06	0.11% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,874.53	0.08% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$399,200.00	$0.08\% \ 0$	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$416,399.18	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING	1	\$435,000.00	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	6	\$1,913,177.00	0.36% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,604,400.00	0.31% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,900.00	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$593,006.13	0.11% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,718.20	0.04% 0	\$0.00	NA 0
METRO BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	7	\$2,241,140.52	0.43% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	2	\$408,400.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$916,000.00	0.17% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$375,000.00	0.07% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MILLER FINANCIAL INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$324,000.00	0.06% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$835,600.00	0.16% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$631,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0

MORTGAGE FINANCIAL, INC.	1	\$416,000.00	0.08%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$636,800.00	0.12%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$371,700.00	0.07%	0 \$0.00	NA 0
MORTGAGENETWORK	5	\$1,630,750.00	0.31%	0 \$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,558.17	0.06%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$629,000.00	0.12%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$294,300.00	0.06%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,220,500.00	0.42%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	38	\$11,661,728.33	2.22%	0 \$0.00	NA 0
MUFG UNION BANK, N.A.	9	\$2,830,700.00	0.54%		NA 0
MWABANK	1	\$230,000.00	0.04%	1	
NAT RES - NEVADA	3	\$767,000.00	0.15%		NA 0
NAT RES - SACRAMENTO	1	\$304,000.00	0.06%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	8	\$2,834,770.00	0.54%	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$274,121.81	0.05%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$729,706.85	0.14%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,245,694.29	0.24%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,686,000.00	0.32%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$520,000.00	0.1%	0 \$0.00	NA 0
NATIONWIDE BANK	3	\$888,024.09	0.17%	0 \$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$227,447.00	0.04%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$245,300.00	0.05%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$272,000.00	0.05%	0 \$0.00	NA 0
 NEW BRITAIN MORTGAGE	1	\$223,250.00	0.04%	0 \$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.04%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$755,000.00	0.14%	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	0.05%	0 \$0.00	NA 0

NJ LENDERS CORP.	4	\$1,633,500.00	0.31% 0	\$0.00	NA	0	
NMSI INC	2	\$946,000.00	0.18% 0	\$0.00	NA	0	
NORTH AMERICAN	1	\$307,500.00	0.06% 0	\$0.00	NA	0	
SAVINGS BANK, FSB	1	ψ307,300.00	0.0070	Ψ0.00	1 17 1		
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$376,800.00	0.07% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,767,900.00	0.34% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	0.05% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZO CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$535,925.00	0.1% 0	\$0.00	NA	0	
NUVISION FCU	2	\$642,000.00	0.12% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,755,137.00	0.33% 0	\$0.00	NA	0	
OAK BANK	1	\$271,920.00	0.05% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	H	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$668,400.00	0.13% 0	\$0.00	NA		
ON Q FINANCIAL, INC.	2	\$627,000.00	0.12% 0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA		
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.08%	\$0.00	NA	0	
ORION FEDERAL CREDIT UNION	1	\$264,626.62	0.05% 0	\$0.00	NA	0	
OZARK BANK, A CORPORATION	1	\$295,780.00	0.06% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,424,300.00	0.27% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$391,914.37	0.07% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.11% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	21	\$8,328,995.58	1.58% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$284,000.00	0.05% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	6	\$2,037,000.00	0.39% 0	\$0.00	NA	0	

PEOPLES HOME EQUITY	2	\$770,000.00	0.15% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$276,000.00	0.05% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,027,345.39	0.2% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE LLC	8	\$3,919,400.00	0.75% 0	\$0.00	NA 0	
PINNACLE LENDING GROUP INC	1	\$313,000.00	0.06% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	3	\$1,187,938.29	0.23% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	18	\$5,620,732.60	1.07% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	5	\$2,450,747.80	0.47% 0	\$0.00	NA 0	
POLICE & FIRE FEDERAL CREDIT UNION	3	\$878,920.00	0.17% 0	\$0.00	NA 0	
PREMIER BANK & TRUST., A STATE BANK.	1	\$231,500.00	0.04% 0	\$0.00	NA 0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,236,475.00	0.24% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$360,000.00	0.07% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	3	\$679,049.00	0.13% 0	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	7	\$2,311,950.00	0.44% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	7	\$2,542,915.78	0.48% 0	\$0.00	NA 0	
PROVINCIAL BANK	2	\$550,300.00	0.1% 0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
PULASKI BANK	2	\$524,519.56	0.1% 0	\$0.00	NA 0	
PULTE MORTGAGE LLC	8	\$2,395,539.00	0.46% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$385,000.00	0.07% 0	\$0.00	NA 0	
R BANK	2	\$805,390.00	0.15% 0	\$0.00	NA 0	
R P FUNDING INC.	3	\$885,668.00	0.17% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$611,000.00	0.12% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	2	\$565,100.00	0.11% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
	3	\$970,727.00	0.18% 0	\$0.00	NA 0	

RED RIVER BANK, A CORPORATION						
REDWOOD CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
RENASANT BANK	3	\$882,323.81	0.17% 0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	0.04% 0	\$0.00	NA	
RESOURCE LENDERS,INC.	1	\$408,000.00	0.08% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,283,632.50	0.43% 0	\$0.00	NA	0
RIVER REGION CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$1,022,647.41	0.19% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$325,800.00	0.06% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$206,910.00	0.04% 0	\$0.00	NA	0
ROUNDBANK	1	\$416,438.29	0.08% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$896,003.33	0.17% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$611,800.00	0.12% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$248,000.00	0.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$485,000.00	0.09% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$482,400.00	0.09% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$539,256.02	0.1% 0	\$0.00	NA	0
SALAL CREDIT UNIO	1	\$221,825.00	0.04% 0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$550,000.00	0.1% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,146,750.00	0.41% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	8	\$2,728,784.77	0.52% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,400.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,000.00	0.06% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.04% 0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL   4   \$1,256,100.00   0.24%   0   \$0.00   NA   0   SEACOAST NATIONAL   BANK   1   \$233,677.61   0.04%   0   \$0.00   NA   0   SEACOAST NATIONAL   1   \$315,400.00   0.06%   0   \$0.00   NA   0   SECURE ONE CAPITAL   1   \$315,400.00   0.06%   0   \$0.00   NA   0   SECURITY SERVICE   FEDERAL CREDIT UNION   2   \$456,800.00   0.09%   0   \$0.00   NA   0   SECURITY SERVICE   FEDERAL CREDIT UNION   2   \$456,800.00   0.09%   0   \$0.00   NA   0   SECURITY SERVICE   SECURITY SERVICE   SECURITY SERVICE   SECURITY SERVICE   2   \$411,892.30   0.08%   0   \$0.00   NA   0   SECURITY SERVICE   SECURITY SECURITY SERVICE   SECURITY SECURITY SERVICE   SECURITY								
SEACOAST NATIONAL   1   \$233,677.61   0.04%   0   \$0.00   NA 0		4	\$1,256,100.00	0.24%	0 \$0.00	) NA	0	
CORPORATION   1   \$315,400.00   0.06%0   \$0.00   NA  0	SEACOAST NATIONAL	1	\$233,677.61	0.04%	0 \$0.00	) NA	0	
FEDERAL CREDIT UNION   2   \$436,800.00   0.09% 0   \$0.00   NA 0		1	\$315,400.00	0.06%	0 \$0.00	) NA	0	
MORTGAGE COMPANY   10   \$3,621,848.00   0.69%   \$0.00   NA 0		2	\$456,800.00	0.09%	0 \$0.00	) NA	0	
D   SENTE MORTGAGE, INC.   S   1,454,035.24   0.28%   0   \$0.00   NA   0   SENTRIX FINANCIAL   SENTRIX FINANCIAL   1   \$218,800.00   0.04%   0   \$0.00   NA   0   SENTRIX FINANCIAL   1   \$279,200.00   0.05%   0   \$0.00   NA   0   SIERRA PACIFIC   MORTGAGE COMPANY, INC.   17   \$6.517,404.09   1.24%   0   \$0.00   NA   0   SIEVA MORTGAGE, INC.   1   \$213,750.00   0.04%   0   \$0.00   NA   0   SIEVA MORTGAGE, INC.   1   \$213,750.00   0.04%   0   \$0.00   NA   0   SOUND COMMUNITY BANK   1   \$408,199.40   0.08%   0   \$0.00   NA   0   SOUTH PACIFIC FINANCIAL   CORP. DBA NORTH PACIFIC   2   \$748,200.00   0.14%   0   \$0.00   NA   0   SOUTH PACIFIC FINANCIAL   CORPORATION   1   \$274,005.00   0.05%   0   \$0.00   NA   0   SOUTH STATE BANK   4   \$1,530,000.00   0.29%   0   \$0.00   NA   0   SOUTHSIDE BANK   1   \$228,000.00   0.04%   0   \$0.00   NA   0   SOUTHSIDE BANK   1   \$275,100.00   0.05%   0   \$0.00   NA   0   SOVEREIGN LENDING   GROUP INCORPORATED   1   \$286,041.15   0.05%   0   \$0.00   NA   0   SOVEREIGN LENDING   GROUP INCORPORATED   1   \$228,000.00   0.06%   0   \$0.00   NA   0   SOVEREIGN LENDING   GROUP INCORPORATED   1   \$228,000.00   0.06%   0   \$0.00   NA   0   STANDARD BANK   1   \$213,750.00   0.06%   0   \$0.00   NA   0   STANDARD BANK   1   \$213,750.00   0.06%   0   \$0.00   NA   0   STANDARD BANK   1   \$213,750.00   0.04%   0   \$0.00   NA   0   STANDARD BANK   1   \$213,750.00   0.04%   0   \$0.00   NA   0   STANDARD BANK   1   \$213,750.00   0.04%   0   \$0.00   NA   0   STANDARD BANK   1   \$213,750.00   0.04%   0   \$0.00   NA   0   STANDARD BANK   1   \$213,750.00   0.06%   0   \$0.00   NA   0   STANDARD BANK   1   \$213,750.00   0.06%   0   \$0.00   NA   0   STANDARD BANK   1   \$213,750.00   0.06%   0   \$0.00   NA   0   STANDARD BANK   1   \$213,750.00   0.06%   0   \$0.00   NA   0   STANDARD BANK   1   \$213,750.00   0.06%   0   \$0.00   NA   0   STANDARD PACIFIC   6   \$2,062,928.00   0.39%   0   \$0.00   NA   0   STANDARD PACIFIC   1   \$416,399.18   0.08%   0   \$0.00   NA   0   STANDARD PACIFIC   1   \$416,399.18   0.0		10	\$3,621,848.00	0.69%	0 \$0.00	) NA	0	
SENTRIX FINANCIAL   1   \$218,800.00   0.04% 0   \$0.00   NA 0		1	\$411,892.30	0.08%	0 \$0.00	) NA	0	
SERVICES INC	SENTE MORTGAGE, INC.	5	\$1,454,035.24	0.28%	0 \$0.00	) NA	0	
UNION   1   \$279,200.00   0.05% 0   \$0.00   NA 0		1	\$218,800.00	0.04%	0 \$0.00	) NA	0	
MORTGAGE COMPANY, INC.   1   \$0,517,404.09   1.24%   0   \$0.00   NA   0		1	\$279,200.00	0.05%	0 \$0.00	) NA	0	
SKYLINE FINANCIAL CORP.   7		17	\$6,517,404.09	1.24%	0 \$0.00	) NA	0	
SOUND COMMUNITY BANK   1	SIRVA MORTGAGE, INC.	1	\$213,750.00	0.04%	0 \$0.00	) NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.   SOUTH PACIFIC FINANCIAL CORP.   SOUTH PACIFIC FINANCIAL CORP.   SOUTH PACIFIC FINANCIAL CORPORATION   1 \$274,005.00   0.05% 0 \$0.00   NA 0	SKYLINE FINANCIAL CORP.	7	\$1,888,500.00	0.36%	0 \$0.00	) NA	0	
CORP. DBA NORTH PACIFIC FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL CORP.  SOUTH PACIFIC FINANCIAL 1 \$274,005.00 0.05% 0 \$0.00 NA 0 SOUTH STATE BANK 4 \$1,530,000.00 0.29% 0 \$0.00 NA 0 SOUTHEAST NATIONAL BANK 1 \$228,000.00 0.04% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$275,100.00 0.05% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$275,100.00 0.05% 0 \$0.00 NA 0 SOUTHSIDE BANK 1 \$275,100.00 0.05% 0 \$0.00 NA 0 SOVEREIGN LENDING GROUP INCORPORATED 1 \$266,041.15 0.05% 0 \$0.00 NA 0 CORPORATION 5T. JAMES MORTGAGE CORPORATION 1 \$296,300.00 0.06% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 1 \$213,750.00 0.04% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 5TANDARD MORTGAGE 1 \$355,500.00 0.07% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 1 \$3262,928.00 0.39% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE 1 \$416,399.18 0.08% 0 \$0.00 NA 0 STANDARD PACIFIC MORTGAGE, INC.	SOUND COMMUNITY BANK	1	\$408,199.40	0.08%	0 \$0.00	) NA	0	
CORPORATION   1   \$274,005.00   0.05% 0   \$0.00   NA 0	CORP. DBA NORTH PACIFIC	2	\$748,200.00	0.14%	0 \$0.00	) NA	0	
SOUTHEAST NATIONAL   1   \$228,000.00   0.04% 0   \$0.00   NA 0		1	\$274,005.00	0.05%	0 \$0.00	) NA	0	
BANK   1   \$228,000.00   0.04%   0   \$0.00   NA   0	SOUTH STATE BANK	4	\$1,530,000.00	0.29%	0 \$0.00	) NA	0	
SOVEREIGN LENDING   GROUP INCORPORATED   1 \$266,041.15   0.05%   0 \$0.00   NA   0		1	\$228,000.00	0.04%	0 \$0.00	) NA	0	
SOVEREIGN LENDING   SOVEREIGN LENDING   SOVEREIGN LENDING   GROUP INCORPORATED, A   CORPORATION   ST. JAMES MORTGAGE   CORPORATION   STANDARD BANK AND TRUST COMPANY   STANDARD MORTGAGE   CORPORATION   STANDARD MORTGAGE   Sovered by the standard pacific   Sovered by the standa	SOUTHSIDE BANK	1	\$275,100.00	0.05%	0 \$0.00	) NA	0	
GROUP INCORPORATED, A CORPORATION         1         \$288,000.00         0.05% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         1         \$296,300.00         0.06% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$213,750.00         0.04% 0         \$0.00         NA 0           STANDARD MORTGAGE CORP         1         \$355,500.00         0.07% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE         6         \$2,062,928.00         0.39% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$416,399.18         0.08% 0         \$0.00         NA 0           STATE BANK OF SPEER         1         \$417,000.00         0.08% 0         \$0.00         NA 0		1	\$266,041.15	0.05%	0 \$0.00	) NA	0	
CORPORATION         1         \$296,300.00         0.06% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         1         \$213,750.00         0.04% 0         \$0.00         NA 0           STANDARD MORTGAGE CORP         1         \$355,500.00         0.07% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE         6         \$2,062,928.00         0.39% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$416,399.18         0.08% 0         \$0.00         NA 0           STATE BANK OF SPEER         1         \$417,000.00         0.08% 0         \$0.00         NA 0	GROUP INCORPORATED, A	1	\$288,000.00	0.05%	0 \$0.00	) NA	0	
TRUST COMPANY  1 \$213,750.00 0.04% 0 \$0.00 NA 0  STANDARD MORTGAGE CORP  1 \$355,500.00 0.07% 0 \$0.00 NA 0  STANDARD PACIFIC MORTGAGE  52,062,928.00 0.39% 0 \$0.00 NA 0  STANDARD PACIFIC MORTGAGE, INC.  1 \$416,399.18 0.08% 0 \$0.00 NA 0  STATE BANK OF SPEER  1 \$417,000.00 0.08% 0 \$0.00 NA 0		1	\$296,300.00	0.06%	0 \$0.00	) NA	0	
CORP 1 \$355,500.00 0.07% 0 \$0.00 NA 0  STANDARD PACIFIC 6 \$2,062,928.00 0.39% 0 \$0.00 NA 0  STANDARD PACIFIC 1 \$416,399.18 0.08% 0 \$0.00 NA 0  STATE BANK OF SPEER 1 \$417,000.00 0.08% 0 \$0.00 NA 0		1	\$213,750.00	0.04%	\$0.00	) NA	0	
MORTGAGE         6         \$2,062,928.00         0.39% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         1         \$416,399.18         0.08% 0         \$0.00         NA 0           STATE BANK OF SPEER         1         \$417,000.00         0.08% 0         \$0.00         NA 0	STANDARD MORTGAGE	1	\$355,500.00	0.07%	0 \$0.00	) NA	0	
MORTGAGE, INC. 1 \$416,399.18 0.08% 0 \$0.00 NA 0 STATE BANK OF SPEER 1 \$417,000.00 0.08% 0 \$0.00 NA 0		6	\$2,062,928.00	0.39%	0 \$0.00	) NA	0	
		1	\$416,399.18	0.08%	0 \$0.00	) NA	0	
1 \$375,000.00 0.07% 0 \$0.00 NA 0	STATE BANK OF SPEER	1	\$417,000.00	0.08%	0 \$0.00	) NA	0	
		1	\$375,000.00	0.07%	0 \$0.00	) NA	0	

STATE EMPLOYEES CREDIT UNION OF MD, INC.					
STATE FARM BANK, F.S.B.	2	\$678,614.00	0.13%	0 \$0.00	NA 0
STATEWIDE MORTGAGE	1	\$281,250.00	0.05% (	0 \$0.00	NA 0
STC CAPITAL BANK	1	\$398,895.86	0.08% (	0 \$0.00	NA 0
STEARNS LENDING INC.	73	\$24,406,321.93	4.64% (	0 \$0.00	
STEARNS LENDING, LLC	1	\$323,000.00	0.06%	0 \$0.00	NA 0
STERLING FINANCIAL INC	1	\$435,000.00	0.08%		
SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,800.00	0.04%		
SUMMIT BANK AND TRUST	2	\$1,018,250.00	0.19% (	0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,067,650.00	0.2%		NA 0
SUMMIT FUNDING INC.	2	\$587,358.98	0.11%	0 \$0.00	
SUMMIT FUNDING INC	1	\$416,425.49	0.08%		NA 0
SUMMIT FUNDING, INC	1	\$386,119.19	0.07%	1	
SUMMIT MORTGAGE BANKERS, INC.	1	\$434,359.16	0.08%		
SUMMIT MORTGAGE CORPORATION	1	\$201,439.51	0.04%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$929,500.00	0.18%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	38	\$11,970,423.00	2.28%	\$0.00	NA 0
SYNERGY ONE LENDING,INC	1	\$562,350.00	0.11%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$516,787.02	0.1% (	0 \$0.00	NA 0
TD BANK, N.A.	4	\$1,423,684.00	0.27%	0 \$0.00	NA 0
TELCOE FEDERAL CREDIT UNION	1	\$223,250.00	0.04%		NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$791,000.00	0.15%	\$0.00	NA 0
TEXAS HERITAGE NATIONAL BANK	1	\$300,000.00	0.06%	\$0.00	NA 0
THE BANK OF CANTON	1	\$416,412.45	0.08%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$660,000.00	0.13%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,454,129.38	0.28%	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$204,000.00	0.04%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.04%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$258,400.00	0.05%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	2	\$656,438.29	0.12%	\$0.00	NA 0
THE MORTGAGE LINK, INC.	1	\$250,000.00	0.05%	0 \$0.00	NA 0

THE PARK BANK	2	\$759,700.00	0.14%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$294,347.92	0.06%	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$463,000.00	0.09%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$273,300.00	0.05%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%			
TJC MORTGAGE, INC	1	\$301,500.00	0.06%	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$304,000.00	0.06%	\$0.00	NA	0
TN BANK	1	\$417,000.00	0.08%	1		
TOP ONE MORTGAGE L.L.C.	1	\$376,000.00	0.07%			
TOTAL MORTGAGE SERVICES, LLC	3	\$939,800.00	0.18%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$329,000.00	0.06%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$207,000.00	0.04%	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,124.90	0.06% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$299,250.00	0.06%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$351,000.00	0.07%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$211,850.00	0.04%	\$0.00	NA	0
UINTA BANK	1	\$304,000.00	0.06%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$244,875.19	0.05%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$224,000.00	0.04%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$416,425.49	0.08%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$277,000.00	0.05%	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,716.10	0.05%	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,228.56	0.11%	0 \$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$814,869.68	0.15%	0 \$0.00	NA (	)
UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.05%	0 \$0.00	NA (	)
UNIVERSAL LENDING SERVICES, INC.	1	\$214,200.00	0.04%	0 \$0.00	NA	)
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$451,706.93	0.09%	0 \$0.00	NA	)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$283,590.81	0.05%	0 \$0.00	NA	)
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.08%	0 \$0.00	NA (	)
USA DIRECT FUNDING,NMLS:3240	1	\$276,000.00	0.05%	0 \$0.00	NA	)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$269,600.00	0.05%	·	NA	)
UW CREDIT UNION	4	\$964,159.53	0.18%	0 \$0.00	NA (	)
UWHARRIE BANK	1	\$282,000.00	0.05%	0 \$0.00	NA (	)
VALLEY NATIONAL BANK	1	\$397,000.00	0.08%	0 \$0.00	NA (	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$490,905.00	0.09%	0 \$0.00	NA (	)
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,855.00	0.1%	0 \$0.00	NA	)
VANGUARD FUNDING LLC	1	\$345,000.00	0.07%	0 \$0.00	NA (	)
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$502,500.00	0.1%		NA (	)
VERITAS FUNDING, LLC	3	\$1,268,087.00	0.24%	0 \$0.00	NA (	)
VERITEX COMMUNITY BANK	1	\$355,770.13	0.07%			
VERMONT FEDERAL CREDIT UNION	1	\$359,920.00	0.07%	0 \$0.00	NA	)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	)
VICTORIA FINANCIAL CORP.	1	\$390,000.00	0.07%	0 \$0.00	NA	)
VISION BANK	2	\$512,000.00	0.1%	0 \$0.00	NA (	)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0 \$0.00		
	2	\$1,040,000.00	0.2%	0 \$0.00	NA (	)

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06% 0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,200.00	0.04% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$952,835.00	0.18% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$512,000.00	0.1% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$322,450.00	0.06% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	2	\$736,568.95	0.14% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$400,000.00	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$277,215.85	0.05% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$261,500.00	0.05% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$408,000.00	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,730.60	0.04% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$337,000.00	0.06% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,363,386.30	0.26% 0	\$0.00	NA 0
	YADKIN BANK	1	\$256,536.00	0.05% 0	\$0.00	NA 0
	Unavailable	1	\$291,000.00	-0.08% 0	\$0.00	NA 0
Total		1,588	\$525,992,597.41	100% 0	\$0.00	0
3138WFW44	ALLIANCE WEST MORTGAGE, INC	1	\$395,216.61	0.09% 0	\$0.00	NA 0
	ALLIED LENDING GROUP INC	1	\$372,000.00	0.09% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$609,773.47	0.15% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	2	\$1,000,000.00	0.24% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	23	\$6,962,900.00	1.66% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	57	\$19,503,127.29	4.66% 0	\$0.00	NA 0

FUNDING						L
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	65	\$21,307,560.00	5.09% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	31	\$9,620,805.00	2.3% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	311	\$100,326,000.00	23.97% 0	\$0.00	NA 0	
CHEYENNE STATE BANK	1	\$256,372.72	0.06% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	51	\$13,338,041.59	3.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	2	\$535,920.00	0.13% 0	\$0.00	NA 0	1
FREMONT BANK	6	' / /	0.59% 0	\$0.00	NA 0	L
HOUSE OF FINANCE INC.	1	\$367,504.30	0.09% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	7	\$3,595,750.00	0.86% 0	\$0.00	NA 0	L
KINECTA FEDERAL CREDIT UNION	75	\$27,688,263.04	6.61% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$1,118,750.00	0.27% 0	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	65	\$21,499,742.19	5.14% 0	\$0.00	NA 0	
LOAN GALLERY INC	1	\$315,000.00	0.08% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS LLC	1	\$575,000.00	0.14% 0	\$0.00	NA 0	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$386,570.00	0.09% 0	\$0.00	NA 0	
MK LENDING CORP	1	\$625,000.00	0.15% 0	\$0.00	NA 0	L
MORTGAGES UNLIMITED INC	1	\$265,000.00	0.06% 0	\$0.00	NA 0	
NMSI INC	1	\$586,000.00	0.14% 0	\$0.00	NA 0	L
OPES ADVISORS, INC.  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION	16	\$3,705,950.00 \$4,891,494.34	0.89% 0 1.17% 0	\$0.00 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE LLC	270	\$87,782,726.02	20.97% 0	\$0.00	NA 0	
PMAC LENDING SERVICES INC.	1	\$417,000.00	0.1% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	102	\$31,490,767.80	7.52% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	41	\$14,326,700.00	3.42% 0	\$0.00	NA 0	L
RPM MORTGAGE, INC.127	1	\$320,000.00	0.08% 0	\$0.00	NA 0	_
	16	\$5,002,329.00	1.2% 0	\$0.00	NA 0	

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	RUSHMORE LOAN MANAGEMENT SERVICES LLC								
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$251,100.00	0.06%	0	\$0.00	NA	0	
	STANDARD HOME LENDING INC	2	\$542,000.00	0.13%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	46	\$14,224,908.00	3.4%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	65	\$21,675,077.88	5.18%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$224,690.02	0.03%	0	\$0.00	NA	0	
Total		1,282	\$418,584,539.27	100%	0	\$0.00		0	
3138WFW51	ACADEMY MORTGAGE CORPORATION	32	\$9,332,366.78	3.73%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	2	\$526,000.00	0.21%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,600.00	0.09%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$655,999.00	0.26%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$204,100.00	0.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	2	\$603,200.00	0.24%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,050.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,250.00	0.18%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,377,900.00	0.55%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK	1	\$299,586.68	0.12%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,138,800.00	0.46% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	13	\$4,061,555.08	1.62% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$518,706.00	0.21% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC.	2	\$500,000.00	0.2% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$359,484.00	0.14% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$640,500.00	0.26% 0	\$0.00	NA	0	
ARBORETUM MORTGAGE CORPORATION	1	\$407,398.93	0.16% 0	\$0.00	NA	0	
ARIZONA BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
ARVEST BANK	3	\$729,493.00	0.29% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,504.30	0.15% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$645,000.00	0.26% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.1% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS INC	1	\$518,584.55	0.21% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$509,000.00	0.2% 0			_	
BADGER BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,882,646.96	1.95% 0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$223,250.00	0.09% 0	\$0.00	NA	0	
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$305,000.00	0.12%	\$0.00	NA	0	
BANK OF ENGLAND	1	\$315,000.00	0.13% 0	\$0.00	NA	0	
BANK OF HAWAII	2	\$813,000.00	0.33% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$298,400.00	0.12% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE	1	\$285,000.00	0.11% 0	\$0.00	NA	0	

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BANKING CORP.					I				
BANK OF TRAVEL	ERS REST	1	\$355,509.52	0.14%	0	\$0.00	NA	0	
BANKERS TRUST (	COMPANY	1	\$199,718.20	0.08%	0	\$0.00	NA	0	
BANKERS XPRESS	LLC	1	\$415,000.00	0.17%	0	\$0.00	NA		
BANKERS' BANK		2	\$458,850.00	0.18%	0	\$0.00	NA	0	
BANKSOUTH MOR COMPANY, LLC	TGAGE	1	\$310,980.54	0.12%	0	\$0.00	NA	0	
BARR GROUP, INC.		2	\$524,000.00	0.21%	0	\$0.00	NA	0	
BAXTER CREDIT U		2	\$573,550.00	0.23%	0	\$0.00	NA		
BAY EQUITY LLC		9	\$2,978,000.00	1.19%	0	\$0.00	NA	0	
BELL STATE BANK	& TRUST	2	\$710,300.00	0.28%	-	\$0.00	NA		
BETHPAGE FEDER CREDIT UNION	AL	2	\$871,475.54	0.35%	0	\$0.00	NA	0	
BOFI FEDERAL BA	NK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	
BOKF NA DBA BAN KANSAS CITY	NK OF	2	\$619,550.00	0.25%	0	\$0.00	NA	0	
BOKF NA DBA BAN OKLAHOMA	NK OF	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
BREMER BANK, NA ASSOCIATION	ATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
BROKER SOLUTION DBA NEW AMERIC FUNDING	•	2	\$1,067,477.72	0.43%	0	\$0.00	NA	0	
BROKER SOLUTIO INC.DBA NEW AMI FUNDING		1	\$544,000.00	0.22%	0	\$0.00	NA	0	
BYLINE BANK		1	\$239,352.26	0.1%	0	\$0.00	NA	0	
CAMPUS FEDERAL UNION	CREDIT	1	\$312,300.00	0.12%	0	\$0.00	NA	0	
CAPITAL CREDIT U	JNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	
CAPITAL ONE, N.A		1	\$215,709.04	0.09%	0	\$0.00	NA	0	
CARDINAL FINANG COMPANY, L.P. DB SEBONIC FINANCI	A	8	\$2,217,122.67	0.89%	0	\$0.00	NA	0	
CARDINAL FINANG COMPANY, L.P. DB SEBONIC FINANCI	A	1	\$335,200.00	0.13%	0	\$0.00	NA	0	
CAROLINA BANK.		1	\$250,789.03	0.1%	0	\$0.00	NA	0	
CASHCALL MORTO	GAGE	7	\$3,549,479.34	1.42%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC		4	\$1,427,825.00	0.57%	0	\$0.00	NA	0	
CENDERA FUNDIN	G, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENI	DING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
CENTRAL BANK O COUNTY	F BOONE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL BANK O MIDWEST	F THE	2	\$489,000.00	0.2%	0	\$0.00	NA	0	

CENTRAL BANK OF WARRENSBURG	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$214,328.00	0.09%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$908,326.05	0.36%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$227,525.00	0.09%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,586,383.29	1.43%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	
CLIFFCO, INC. (18045)	1	\$520,000.00	0.21%	0	\$0.00	NA	0	
CMC FUNDING, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
COLORADO CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$243,200.00	0.1%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,761,000.00	0.7%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC.	1	\$225,500.00	0.09%	0	\$0.00	NA	0	
COUNTRYSIDE BANK	1	\$228,289.16	0.09%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00		П	
DFCU FINANCIAL	2	\$552,800.00	0.22%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$313,269.00						
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
					-			

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$311,474.00	0.12%	\$0.00	) NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$323,076.00	0.13%	\$0.00	NA	0	
DOMINION MORTGAGE CORPORATION	1	\$352,700.00	0.14%	\$0.00	NA	0	
DSB	1	\$277,000.00	0.11%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	
EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$652,450.00	0.26%	·	NA	0	
ENVOY MORTGAGE, LTD.	2	\$592,000.00	0.24%	0 \$0.00	NA	0	
ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$416,900.00	0.17%	\$0.00	NA	0	
EVERETT FINACIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$328,500.00	0.13%	\$0.00	NA	O	
EVERETT FINANCIAL, INC.	1	\$244,000.00	0.1%	0 \$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$363,375.00	0.15%		NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,932,823.00	0.77%	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$1,536,125.83	0.61%	0 \$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$271,833.37	0.11%	\$0.00	NA	0	
FAIREAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$211,500.00	0.08%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,361,750.00	0.94%	\$0.00	NA	0	
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$253,263.00	0.1%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.14%	·		Н	
FBC MORTGAGE, LLC	9	\$2,763,759.00	1.11%	0 \$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,081,097.90	0.83%	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$515,802.81	0.21%	\$0.00	NA	0	
	3	\$855,469.98	0.34%	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION							
FIRST BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	_
FIRST BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,400.00	0.11% 0	\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,000.00	0.2% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	7	\$2,425,500.00	0.97% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$579,200.00	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$201,400.00	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$483,411.14	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$608,219.00	0.24% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$334,475.00	0.13% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,653,538.00	0.66% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$1,443,000.00	0.58% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
FIRST METRO BANK	1	\$305,600.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,642.00	0.61% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$308,000.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE SERVICES GROUP, INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,800.00	0.08% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK	2	\$562,200.00	0.22% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$333,000.00	0.13% 0	\$0.00	NA	0	
	6	\$1,799,036.00	0.72% 0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION							Ī
FIRST UNITED BANK AND TRUST COMPANY	1	\$359,100.00	0.14% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$438,240.00	0.18% 0	\$0.00	NA	0	
FIRSTBANK	2	\$683,300.00	0.27% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$606,884.44	0.24% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	3	\$899,691.54	0.36% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00	0.08% 0	\$0.00	NA	O	
FRONTIER BANK	1	\$276,800.00	0.11% 0	\$0.00	NA	0	
FULL REALTY SERVICES INC	1	\$295,500.00	0.12% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$208,400.00	0.08% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,716,890.00	1.09% 0	\$0.00	NA	0	
GECU	1	\$228,000.00	0.09% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$355,000.00	0.14% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$381,948.89	0.15% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	0.09% 0	\$0.00	NA	0	<u></u>
GMFS, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$373,895.68	0.15% 0	\$0.00	NA		
GOLD COAST BANK	3	\$1,055,864.94	0.42% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$252,000.00	0.1% 0	\$0.00	NA		
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$395,650.00	0.16% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$331,500.00	0.13% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$639,000.00	0.26% 0	\$0.00	NA	0	
	1	\$351,600.00	0.14% 0	\$0.00	NA	آيا	

GUARDIAN MORTAGE COMPANY, INC.								
GUILD MORTGAGE COMPANY	7	\$1,729,591.84	0.69%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	
HAWAII STATE FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$210,490.00	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	3	\$1,057,000.00	0.42%	0	\$0.00	NA	0	
HOME STATE BANK, A COLORADO CORPORATION	2	\$667,000.00	0.27%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,406,807.78	1.36%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,146,000.00	0.46%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$855,341.00	0.34%	0	\$0.00	NA	0	
HOMETRUST BANK	2	\$477,200.00	0.19%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$629,500.00	0.25%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$464,000.00	0.19%	0	\$0.00	NA	0	
ILLINI BANK	1	\$203,706.07	0.08%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$1,092,000.00	0.44%	0	\$0.00	NA	0	
INLAND BANK AND TRUST	1	\$217,186.62	0.09%		\$0.00	NA		
INSIGNIA BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$416,438.29	0.17%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$564,000.00	0.23%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
IXONIA BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$368,000.00	0.15%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC	1	\$265,600.00	0.11%	0	\$0.00	NA	0	_

	JMAC LENDING, INC.	3	\$1,159,500.00	0.46%	0 \$0.00	NA 0
	KEYPOINT CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$558,446.75	0.22%	0 \$0.00	NA 0
	KLEIN BANK	1	\$204,000.00	0.08%	0 \$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$416,250.00	0.17%	0 \$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	5	\$1,216,687.00	0.49%	1 \$255,639.30	NA 1 \$25:
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,458,000.00	0.58%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$225,000.00		0 \$0.00	NA 0
	LEADER BANK N.A.	2	\$715,000.00	0.29%	0 \$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$396,000.00	0.16%	0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$227,576.63	0.09%	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$543,200.00	0.22%	0 \$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$369,000.00	0.15%	0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$207,040.00	0.08%	0 \$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$536,750.00	0.21%	0 \$0.00	NA 0
	MARINE BANK	1	\$245,600.00	0.1%	0 \$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,250.00		0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0 \$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$220,093.00	0.09%	0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$666,634.44	0.27%	0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$244,000.00	0.1%	0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0
	MICHIGAN MUTUAL, INC.	2	\$433,412.00	0.17%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$407,137.00	0.16%	0 \$0.00	NA 0
_					No.	

MIDLAND STATES BANK	1	\$215,555.00	0.09% 0	\$0.00	NA	0	
MIDWEST COMMUNITY	1	\$200,941.79	0.08% 0	\$0.00	NA	$\cap$	
BANK	1	\$200,941.79	0.08%	\$0.00	INA	U	
MIDWEST EQUITY							
MORTGAGE LLC AN	1	\$244,600.00	0.1% 0	\$0.00	NA	0	
ILLINOIS LIMITED	1	Ψ211,000.00	0.1 70 0	φο.σσ	1111		
LIABILITY COMPANY						H	
MINNESOTA VALLEY	1	\$227,000.00	0.09% 0	\$0.00	NA	0	
FEDERAL CREDIT UNI		. ,		·		H	
MISSION FEDERAL CREDIT	1	\$244,000.00	0.1% 0	\$0.00	NA	0	
UNION MISSOULA FEDERAL						H	
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	$0.08\% \ 0$	\$0.00	NA	0	
MORTGAGE CAPITAL						H	
PARTNERS INC CALIFORNIA	1	\$400,000.00	0.16% 0	\$0.00	NA	Λ	
CORP	1	ψ <del>-</del> του,ουσ.ου	0.1070	φυ.υυ	INA		
MORTGAGE EQUITY						H	
PARTNERS	1	\$388,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL,	_	<b>\$210.601.22</b>	0.00~	40.00			
INC.	1	\$210,684.33	0.08% 0	\$0.00	NA	O	
MORTGAGE FINANCIAL,INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MORTGAGE INVESTORS	2	¢454.700.00	0.100/.0	ΦΩ ΩΩ	NTA		
GROUP	2	\$454,700.00	0.18% 0	\$0.00	NA	U	
MORTGAGE SOLUTIONS OF	2	\$579,800.00	0.23% 0	\$0.00	NA	$\cap$	
COLORADO, LLC		\$379,800.00	0.23%0	\$0.00	INA	۷	
MORTGAGE TRUST INC.	1	\$344,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$1,457,661.00	0.58% 0	\$0.00	NA	0	
MOUNTAIN WEST	4	\$1,103,634.90	0.44% 0	\$0.00	NA	O	
FINANCIAL, INC.		\$1,103,034.70	0.44700	Ψ0.00	IVA	Ц	
MOVEMENT MORTGAGE	1	\$295,681.56	0.12% 0	\$0.00	NA	0	
LLC.		Ψ293,001.30	0.1270	Ψ0.00	1471	Ц	
MOVEMENT MORTGAGE,	14	\$4,545,325.00	1.82% 0	\$0.00	NA	0	
LLC	- '	, , , , , , , , , , , , , , , , , , , ,	102,00	+ 0.00		Н	
MOVEMENT MORTGAGE,	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
LLC TN#112748	4	·				Н	
MUFG UNION BANK, N.A.	1	\$276,000.00	0.11% 0	\$0.00	NA NA	f	
NAT RES - SACRAMENTO	1	\$260,000.00	0.1% 0	\$0.00	NA	Ч	
NATIONAL BANK OF	5	\$1,546,400.00	0.62% 0	\$0.00	NA	0	
KANSAS CITY NATIONS DIRECT						${\sf H}$	
MORTGAGE, LLC	1	\$308,500.00	0.12% 0	\$0.00	NA	0	
NATIONS DIRECT			+			$\forall$	
MORTGAGE, LLC DBA	2	\$561,400.00	0.22% 0	\$0.00	NA	U	
MOTIVE LENDING	4	Ψ501,700.00	0.22 /0 0	ψ0.00	11/7		
NATIONS DIRECT		<b></b>				Ħ	
MORTGAGE, LLC.	2	\$575,000.00	0.23% 0	\$0.00	NA	0	
NATIONS LENDING		Φ.C. 20 00 7 00	0.26~	<b>#</b> 0.00			
CORPORATION	2	\$658,807.00	0.26% 0	\$0.00	NA	O	
	2	\$658,807.00	0.26% 0	\$0.00	NA	0	

NATIONWIDE BANK	3	\$885,113.98	0.35%	0 \$0	0.00 N	A 0	
NEIGHBOR'S FINANCIAL	1	\$215,000.00	0.09%	0 \$(	0.00 N	$\mathbf{A} 0$	
CORPORATION	1	φ213,000.00	0.0970	U \$1	J.00 IN	AU	
NETWORK FUNDING, LP	1	\$307,500.00	0.12%	0 \$0		A 0	
NEWTOWN SAVINGS BANK	1	\$351,920.00	0.14%	0 \$0	0.00 N	A 0	
NJ LENDERS CORP.	2	\$680,100.00	0.27%	0 \$0	0.00 N	A 0	
NMSI INC	1	\$452,000.00	0.18%	0 \$0	0.00 N	A 0	
NORTH AMERICAN BANKING COMPANY	1	\$315,000.00	0.13%	0 \$0	0.00 N	<b>A</b> 0	
NORTHPOINTE BANK	2	\$677,700.00	0.27%	0 \$0	0.00 N	A 0	
NORTHVIEW BANK	1	\$220,000.00	0.09%	0 \$0	0.00 N	A 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,233,000.00	0.49%	0 \$0	0.00 N	A 0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,425.48	0.17%	0 \$0	0.00 N	A 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$556,354.00	0.22%	0 \$0	0.00 N	<b>A</b> 0	
NVR MORTGAGE FINANCE, INC.	3	\$1,017,720.00	0.41%	0 \$0	0.00 N	<b>A</b> 0	
OAK BANK	1	\$291,000.00	0.12%	0 \$0	0.00 N	A 0	
OAK BANK/LENDER	1	\$307,500.00	0.12%	0 \$0	0.00 N	A 0	
OLD NATIONAL BANK	1	\$242,250.00	0.1%	0 \$0	0.00 N	A 0	
ON Q FINANCIAL, INC.	1	\$307,000.00	0.12%	0 \$0	0.00 N	A 0	
OVM FINANCIAL INC	1	\$205,600.00	0.08%			A 0	
PACIFIC NW FCU	1	\$276,120.00	0.11%			A 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$936,750.00	0.37%			A 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$357,700.00	0.14%	0 \$0	0.00 N	A 0	
PARKSIDE LENDING LLC	8	\$2,812,750.00	1.13%	0 \$0	0.00 N	A 0	
PARTNERS FEDERAL CREDIT UNION	2	\$502,254.69	0.2%	0 \$0	0.00 N	$\mathbf{A} 0$	
PENTAGON FEDERAL C. U.	1	\$340,000.00	0.14%	0 \$0	0.00 N	A 0	
PEOPLES BANK - WENATCHEE	1	\$410,000.00	0.16%		0.00 N	A 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,150.00	0.11%	0 \$0	0.00 N	<b>A</b> 0	
PEOPLES HOME EQUITY	1	\$417,000.00	0.17%	0 \$0	0.00 N	A 0	
PEOPLES HOME EQUITY*	2	\$806,898.08	0.32%	0 \$0	0.00 N	A 0	
PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION	2	\$1,076,133.98	0.43%			<b>A</b> 0	
CORTORATION							

PINNACLE CAPITAL MORTGAGE LLC	3	\$1,432,700.00	0.57%	\$0.00	NA	0	
PINNACLE MORTGAGE	1	\$242,340.00	0.1% (	\$0.00	NA	0	
FUNDING LLC	2	¢(00 171 5(	0.270/ (	¢0.00	NT A	Λ	
PINNACLE MORTGAGE, INC.	2	\$680,171.56	0.27%	\$0.00	NA	U	
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,900.00	0.12%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$569,600.00	0.23%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	7	\$2,883,536.00	1.15% (	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$979,000.00	0.39%				
POLICE & FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$309,623.50	0.12%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,718,100.00	0.69% (	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$841,544.58	0.34%	\$0.00	NA	0	_
PROVINCIAL BANK	1	\$220,000.00	0.09% (	\$0.00	NA	0	
PULASKI BANK HOME LENDING (PEVELY)	1	\$225,581.71	0.09%	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$361,156.00	0.14%	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$264,500.00	0.11%	\$0.00	NA	0	
R P FUNDING INC.	2	\$625,700.00	0.25%	\$0.00	NA	0	
RANLIFE, INC.	1	\$253,069.00	0.1% (	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$290,000.00	0.12%	\$0.00	NA	0	
RED RIVER BANK, A CORPORATION	1	\$213,750.00	0.09%	\$0.00	NA	0	
RENASANT BANK	1	\$399,410.72	0.16%	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$244,000.00	0.1%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$203,114.00	0.08%	\$0.00	NA	0	
RMC MORTGAG CORPORATION	1	\$244,640.00	0.1%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$505,878.00	0.2%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$251,600.00	0.1% (	\$0.00	NA	0	
ROYAL BANK	1	\$299,000.00	0.12%	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$428,250.00	0.17%	\$0.00	NA	0	
	1	\$315,000.00	0.13%	\$0.00	NA	0	

ROYAL PA CORP	CIFIC FUNDING					
RPM MORT	TGAGE, INC.	3	\$1,561,731.50	0.62% (	\$0.00	NA 0
S&T BANK		1	\$236,000.00	0.09% (	\$0.00	NA 0
SALEM FIV COMPANY	VE MORTGAGE , LLC	4	\$1,220,975.00	0.49%	\$0.00	NA 0
SAN DIEGO CREDIT UN	O METROPOLITAN NION	1	\$325,041.38	0.13%	\$0.00	NA 0
SANTANDI	ER BANK, N.A.	6	\$1,878,636.54	0.75% (	\$0.00	NA 0
SAVINGS E DANBURY SAVINGS		1	\$417,000.00	0.17%	\$0.00	NA 0
SCHOOLSF CREDIT UN	FIRST FEDERAL NION	1	\$308,600.00	0.12%	\$0.00	NA 0
SECURITY FEDERAL (	SERVICE CREDIT UNION	1	\$208,550.00	0.08%	\$0.00	NA 0
	NATIONAL E COMPANY	3	\$935,202.00	0.37%	\$0.00	NA 0
SENTE MO	RTGAGE, INC.	1	\$202,000.00	0.08%	\$0.00	NA 0
SFMC, LP		1	\$287,724.00	0.12%	\$0.00	NA 0
SHEA MOR	TGAGE INC.	2	\$669,729.00	0.27%	\$0.00	NA 0
SHELL FED UNION	DERAL CREDIT	1	\$246,000.00	0.1%	\$0.00	NA 0
SIERRA PA MORTGAG	CIFIC E COMPANY, INC.	12	\$4,199,513.36	1.68%	\$0.00	NA 0
SIRVA MO	RTGAGE, INC.	1	\$404,190.00	0.16%	\$0.00	NA 0
SOMERSET COMPANY		1	\$220,400.00	0.09%	\$0.00	NA 0
SOUTH STA	ATE BANK	8	\$2,944,938.29	1.18% (	\$0.00	NA 0
SOUTHLAN	ND CREDIT UNION	1	\$270,000.00	0.11% (	\$0.00	NA 0
ST.MARY'S	BANK	1	\$238,400.00	0.1%	\$0.00	NA 0
STANDARI MORTGAG		4	\$1,306,712.00	0.52%	\$0.00	NA 0
STATE EMI UNION OF	PLOYEES CREDIT MD, INC.	2	\$549,000.00	0.22%	\$0.00	NA 0
STATE FAR	RM BANK, F.S.B.	1	\$385,100.00	0.15%	\$0.00	NA 0
STEARNS I	LENDING INC.	39	\$12,166,477.95	4.87% (	\$0.00	NA 0
STEARNS I	LENDING, LLC	1	\$307,575.65	0.12%	\$0.00	NA 0
STIFEL BA	NK AND TRUST	1	\$331,000.00	0.13% (	\$0.00	NA 0
STOCKMA: MONTANA	N BANK OF	1	\$241,700.00	0.1%	\$0.00	NA 0
STONEHAV INC	VEN MORTGAGE,	1	\$220,500.00	0.09%	\$0.00	NA 0
SUMMIT B	ANK AND TRUST	2	\$573,553.00	0.23% (	\$0.00	NA 0
SUMMIT C	REDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA 0
SWBC MOR CORPORAT		14	\$3,891,788.00	1.56%	\$0.00	NA 0

TALMER BANK AND TRUST	1	\$550,000.00	0.22%	0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$217,669.00	0.09%	\$0.00	NA 0
TD BANK, N.A.	3	\$975,774.00	0.39%	0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$223,249.00	0.09%	\$0.00	NA 0
THE BANK OF CANTON	2	\$439,640.44	0.18%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	1	\$365,000.00	0.15%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.17%	\$0.00	NA 0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$214,700.00	0.09%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$330,000.00	0.13%	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$306,000.00	0.12%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,168,703.38	0.47%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,900.00	0.09% (	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$778,610.00	0.31%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$294,288.76	0.12%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,487.48	0.15%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,505,171.91	0.6%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$537,704.11	0.22%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$291,120.00	0.12%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$401,420.79	0.16%	\$0.00	
UW CREDIT UNION	2	\$594,182.09	0.24%	\$0.00	NA 0

VALLEY NATIONAL BANK	1	\$320,000.00	0.13%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.08%	\$0.00	NA 0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$383,913.21	0.15%	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$923,305.00	0.37%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$205,485.00	0.08%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.16% (	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,000.00	0.19% (	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$474,400.00	0.19%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$202,712.70	0.08%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$395,000.00	0.16%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$286,400.00	0.11%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1% (	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$342,486.28	0.14%	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	3	\$854,977.10	0.34%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$516,300.00	0.26%	\$0.00	NA 0
	807	\$249,983,043.36	100%	\$255,639.30	1 \$255
ACADEMY MORTGAGE CORPORATION	4	\$1,611,500.00	2.35%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.61%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$401,750.00	0.59%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION  VECTRA BANK COLORADO, NATIONAL ASSOCIATION  VERITAS FUNDING, LLC  VERMONT FEDERAL CREDIT UNION  VICTORIAN FINANCE, LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.	VANDYK MORTGAGE CORPORATION, A CORPORATION  VECTRA BANK COLORADO, NATIONAL ASSOCIATION  VERITAS FUNDING, LLC  VERMONT FEDERAL CREDIT UNION  VICTORIAN FINANCE, LLC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTFIELD BANK, FSB  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.  807  ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION ATLANTIC BAY MORTGAGE	VANDYK MORTGAGE	VANDYK MORTGAGE   CORPORATION, A   1   \$207,000.00   0.08%   CORPORATION   VECTRA BANK COLORADO, NATIONAL ASSOCIATION   1   \$383,913.21   0.15%   VERMONT FEDERAL   CREDIT UNION   VICTORIAN FINANCE, LLC   1   \$319,200.00   0.13%   CVERMONT FEDERAL   1   \$205,485.00   0.08%   CVERMONT FEDERAL   1   \$319,200.00   0.13%   CVERMONT FEDERAL   1   \$388,000.00   0.16%   CVERMONT FEDERAL   1   \$388,000.00   0.16%   CVERMONT FEDERAL   1   \$481,000.00   0.19%   CVERMONT FEDERAL   1   \$202,712.70   0.08%   CVERMONT FEDERAL   1   \$202,712.70   0.08%   CVERMONT FEDERAL   1   \$202,712.70   0.08%   CVERMONT FEDERAL   1   \$229,000.00   0.16%   CVERMONT FEDERAL   1   \$240,000.00   0.11%   CVERMONT FEDERAL   1   \$240,000.00   0.11%   CVERMONT FEDERAL   1   \$240,000.00   0.11%   CVERMONT FEDERAL   1   \$342,486.28   0.14%   CVERMONT FEDERAL   2   \$516,300.00   0.26%   CVERMONT FEDERAL   3   \$417,000.00   0.61%   CVERMONT FEDER	VANDYK MORTGAGE

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,233,400.00	1.8%	0	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	1	\$404,454.45	0.59%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$562,634.03	0.82%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$469,000.00	0.68%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$378,000.00	0.55%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$415,000.00	0.61%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	2	\$820,375.00	1.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$800,300.00	1.17%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$829,250.00	1.21%	0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$412,000.00	0.6%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,000.00	0.61%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	19	\$8,440,800.00	12.32%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$391,500.00	0.57%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$385,000.00	0.56%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$389,179.00	0.57%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$399,011.00	0.58%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,100.00	0.6%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$377,100.00	0.55%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.6%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$417,000.00	0.61%	0	\$0.00	NA	0	
EVERBANK	3	\$1,544,514.40	2.25%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORAITON	1	\$398,096.00	0.58%	0	\$0.00	NA	0	
- 1	2	\$813,000.00	1.19%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FINANCE OF AMERICA MORTGAGE LLC	2	\$776,141.00	1.13% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.57% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$413,806.00	0.6% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.61% 0	\$0.00	NA 0
FREMONT BANK	1	\$417,000.00	0.61% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.61% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.58% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.61% 0	\$0.00	NA 0
HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$425,000.00	0.62% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,674,500.00	2.44% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.61% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$424,550.00	0.62% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$580,000.00	0.85% 0	\$0.00	NA 0
JG GENWORTH HOME LENDING,INC	1	\$392,000.00	0.57% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,370,000.00	2% 0	\$0.00	NA 0
LOAN ONE	1	\$416,438.29	0.61% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$383,500.00	0.56% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.57% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.61% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$412,500.00	0.6% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$417,000.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$3,309,164.00	4.83% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	1	\$405,000.00	0.59% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.61% 0	\$0.00	NA 0
	1	\$386,000.00	0.56% 0	\$0.00	NA 0

NEW LEAF LENDING A DIVISION OF SKYLINE						
FINANCIAL CORP.						
NEW LEAF WHOLESALE A						
DIVISION OF SKYLINE	1	\$415,000.00	0.61% 0	\$0.00	NA	0
FINANCIAL CORP.		****	1 2 2 1 2	40.00		
OPES ADVISORS, INC.	2	\$824,958.00	1.2% 0	\$0.00	NA	0
OPES ADVISORS, INC., A	1	\$417,000.00	0.61% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		+ ,		+ ****		+
ORANGE COUNTY'S CREDIT	2	\$816,000.00	1.19% 0	\$0.00	NA	0
UNION		. ,				
PARAMOUNT EQUITY	1	\$390,000.00	0.57% 0	\$0.00	NA	0
MORTGAGE, LLC.		Φ1 <b>75</b> 0 010 00	2.568/ 0	Φ0.00	D.T.A.	0
PARKSIDE LENDING LLC	4	\$1,750,910.00	2.56% 0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.61% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS	1	¢417.000.00	0.610/.0	ΦΩ ΩΩ	DT A	
CORPORATION	1	\$417,000.00	0.61% 0	\$0.00	NA	U
PINNACLE CAPITAL	0	¢2 497 000 00	5,000/ 0	\$0.00	NIA	^
MORTGAGE LLC	8	\$3,487,000.00	5.09% 0	\$0.00	NA	U
PLATINUM MORTGAGE,	1	\$296,000,00	0.56% 0	\$0.00	NIA	0
INC.	1	\$386,000.00	0.36% 0	\$0.00	NA	U
PLAZA HOME MORTGAGE	3	\$1,308,750.00	1.91% 0	\$0.00	NA	0
PMAC LENDING SERVICES,	6	\$2,454,500.00	3.58% 0	\$0.00	NA	0
INC.	O	\$2,434,300.00	3.38%0	\$0.00	INA	U
PRIMARY CAPITAL	1	\$417,000.00	0.61% 0	\$0.00	NA	۸
MORTGAGE, LLC	1	\$417,000.00	0.01 % 0	φυ.υυ	INA	U
PROGRESSIVE BANK	1	\$412,680.65	0.6% 0	\$0.00	NA	0
PROSPERITY HOME	1	\$405,000.00	0.59% 0	\$0.00	NA	۸
MORTGAGE, LLC	1	\$405,000.00	0.39 /0 0	φυ.υυ	INA	<u> </u>
PROVIDENT CREDIT UNION	1	\$417,000.00	0.61% 0	\$0.00	NA	
PULTE MORTGAGE LLC	1	\$415,335.22	0.61% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$817,000.00	1.19% 0	\$0.00	NA	0
SEACOAST NATIONAL						
BANK, A FLORIDA	1	\$417,000.00	0.61% 0	\$0.00	NA	0
CORPORATION						
SECURITYNATIONAL	1	\$415,913.00	0.61% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	·		·		
SIRVA MORTGAGE, INC.	1	\$412,500.00	0.6% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL						
CORP. DBA NORTH PACIFIC	1	\$417,000.00	0.61% 0	\$0.00	NA	0
FINANCIAL CORP.		<b>\$200</b> 222 5	0.75	46.33		
SOUTH STATE BANK	1	\$388,000.00	0.57% 0	\$0.00	NA	U
STANFORD FEDERAL	1	\$417,000.00	0.61% 0	\$0.00	NA	0
CREDIT UNION	10	·	5 0407 0		NT A	
STEARNS LENDING INC.	10	\$4,066,950.00	5.94% 0	\$0.00	NA	U
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.61% 0	\$0.00	NA	0
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	SUMMIT BANK AND TRUST	1	\$417,000.00	0.61% 0	\$0.00	NA 0
	SUN WEST MORTGAGE	1	\$410,000.00	0.6% 0	\$0.00	NA 0
	COMPANY, INC.	1	,			
	THE BANK OF COMMERCE	1	\$417,000.00	0.61% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.61% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$409,500.00	0.6% 0	\$0.00	NA 0
	USA DIRECT FUNDING,NMLS	1	\$414,000.00	0.6% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$383,049.00	0.56% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$382,500.00	0.56% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.61% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$416,438.29	0.61% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.57% 0	\$0.00	NA 0
Total		163	\$68,495,547.33	100% 0	\$0.00	0
3138WFW77	ALLIED LENDING GROUP INC	1	\$300,000.00	0.39% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.4% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	7	\$2,175,251.00	2.83% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,765,219.00	6.2% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,138,011.00	7.99% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,909,380.00	3.79% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	25	\$6,349,400.00	8.26% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$677,500.00	0.88% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	2	\$674,850.87	0.88% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	6	\$1,810,000.00	2.35% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,656,141.60	2.15% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN	1	\$625,000.00	0.81% 0	\$0.00	NA 0

	FINANCIAL					
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,290,284.94	5.58% 0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING LLC	1	\$199,736.63	0.26% 0	\$0.00	NA 0
<u> </u>	OPES ADVISORS, INC.	5	\$1,923,797.17	2.5% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,144,228.55	4.09% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	61	\$18,440,333.20	23.99% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	32	\$9,042,180.00	11.76% 0	\$0.00	NA 0
<u> </u>	RPM MORTGAGE, INC.	9	\$2,743,450.00	3.57% 0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$652,548.17	0.85% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	8	\$2,064,990.00	2.69% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	, ,	7.78% 0	\$0.00	NA 0
Total		253	\$76,858,094.19	100% 0	\$0.00	0
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3138WFW85	1ST SECURITY BANK OF WASHINGTON	2	\$462,400.00	0.18% 0	\$0.00	NA 0
	WASHINGTON A1 MORTGAGE GROUP, LLC					
	WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATIO		\$462,400.00	0.18% 0	\$0.00	NA 0
	WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATIO ACADEMY MORTGAGE CORPORATION		\$462,400.00 \$380,000.00 \$206,850.86 \$8,277,013.40	0.18% 0 0.15% 0 0.08% 0 3.31% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATIO ACADEMY MORTGAGE CORPORATION ACOPIA LLC	2 1 1	\$462,400.00 \$380,000.00 \$206,850.86	0.18% 0 0.15% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATIO ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL, INC.	2 1 1	\$462,400.00 \$380,000.00 \$206,850.86 \$8,277,013.40 \$624,195.48 \$199,754.08	0.18% 0 0.15% 0 0.08% 0 3.31% 0 0.25% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATIO ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL, INC. ADVISORS CAPITAL, INC.	2 1 1	\$462,400.00 \$380,000.00 \$206,850.86 \$8,277,013.40 \$624,195.48 \$199,754.08 \$256,500.00	0.18% 0 0.15% 0 0.08% 0 3.31% 0 0.25% 0 0.08% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATIO ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL, INC. ADVISORS CAPITAL, INC. AFFILIATED BANK	2 1 1	\$462,400.00 \$380,000.00 \$206,850.86 \$8,277,013.40 \$624,195.48 \$199,754.08	0.18% 0 0.15% 0 0.08% 0 3.31% 0 0.25% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATIO ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL, INC. ADVISORS CAPITAL, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	2 1 1	\$462,400.00 \$380,000.00 \$206,850.86 \$8,277,013.40 \$624,195.48 \$199,754.08 \$256,500.00	0.18% 0 0.15% 0 0.08% 0 3.31% 0 0.25% 0 0.08% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATIO ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL, INC. ADVISORS CAPITAL, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC.	2 1 1	\$462,400.00 \$380,000.00 \$206,850.86 \$8,277,013.40 \$624,195.48 \$199,754.08 \$256,500.00 \$212,000.00 \$338,000.00 \$264,000.00	0.18% 0 0.15% 0 0.08% 0 3.31% 0 0.25% 0 0.08% 0 0.1% 0 0.08% 0 0.14% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATIO ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL, INC. ADVISORS CAPITAL, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALL HOME LENDING INC	2 1 1	\$462,400.00 \$380,000.00 \$206,850.86 \$8,277,013.40 \$624,195.48 \$199,754.08 \$256,500.00 \$212,000.00 \$338,000.00	0.18% 0 0.15% 0 0.08% 0 3.31% 0 0.25% 0 0.08% 0 0.1% 0 0.08% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATIO ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL, INC. ADVISORS CAPITAL, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALL HOME LENDING INC ALL IN ONE MORTGAGE LENDERS, LLC, A	2 1 1	\$462,400.00 \$380,000.00 \$206,850.86 \$8,277,013.40 \$624,195.48 \$199,754.08 \$256,500.00 \$212,000.00 \$338,000.00 \$264,000.00	0.18% 0 0.15% 0 0.08% 0 3.31% 0 0.25% 0 0.08% 0 0.1% 0 0.08% 0 0.14% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	WASHINGTON A1 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATIO ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACRE MORTGAGE & FINANCIAL, INC. ADVISORS CAPITAL, INC. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALL HOME LENDING INC ALL IN ONE MORTGAGE	2 1 1	\$462,400.00 \$380,000.00 \$206,850.86 \$8,277,013.40 \$624,195.48 \$199,754.08 \$256,500.00 \$212,000.00 \$338,000.00 \$264,000.00 \$380,000.00 \$307,500.00	0.18% 0 0.15% 0 0.08% 0 3.31% 0 0.25% 0 0.08% 0 0.1% 0 0.14% 0 0.11% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

ALL WESTERN MORTGAGE, INC.							
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$299,604.94	0.12%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	2	\$531,997.91	0.21%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$409,343.34	0.16%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$212,000.00	0.08%	0	\$0.00	NA	0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$290,808.54	0.12%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$289,750.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$424,233.33	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,150,500.00	0.46%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$302,930.19	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$537,506.00	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	13	\$3,550,512.56	1.42%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$523,140.99	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$640,767.00	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$215,375.00	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$215,000.00	0.09%	0	\$0.00	NA	0
AMERIS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.16%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$253,650.00	0.1%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,619.00	0.44%	\$0.00	NA 0
ARVEST BANK	1	\$220,824.00	0.09%	\$0.00	NA 0
ASPIRE FINANCIAL INC.,	1	\$299,622.56	0.12%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM, A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$803,952.36	0.32%	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,024,000.00	0.41%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,084,650.00	1.23%	\$0.00	NA 0
BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.13%	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$623,316.58	0.25%	\$0.00	NA 0
BANK OF ENGLAND	2	\$712,375.00	0.28%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$210,000.00	0.08%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$215,000.00	0.09%	\$0.00	NA 0
BANNER BANK	1	\$242,000.00	0.1%	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,144,696.00	0.86%	\$0.00	NA 0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$562,921.00	0.23%	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$302,600.00	0.12%	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$375,207.34	0.15%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA 0
BOND STREET MORTGAGE LLC - COR	1	\$214,735.64	0.09%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$260,500.00	0.1%	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$208,049.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$956,391.00	0.38%	\$0.00	NA 0

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$373,450.00	0.15%	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$330,770.00	0.13%	\$0.00	NA	0	
CAPITAL MORTGAGE LLC	1	\$285,000.00	0.11%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,285,347.58	0.51%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,800.00	0.09%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$218,800.00	0.09%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$772,700.00	0.31%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$207,200.00	0.08%	\$0.00	NA	0	
CENDERA FUNDING, INC.	4	\$1,120,451.00	0.45%	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$269,600.00	0.11%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$341,000.00	0.14%	\$0.00	NA	0	
CHANNEL ISLANDS MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,299,507.15	1.32%	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$234,900.00	0.09%	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$243,678.69	0.1%	\$0.00	NA	0	
CMG MORTGAGE, INC	5	\$1,937,689.00	0.78%	\$0.00	NA	0	
COASLTINE FEDERAL CREDIT UNION	1	\$203,731.36	0.08%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$384,655.00	0.15%	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$373,001.28	0.15%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,425.94	0.1%	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	6	\$1,836,148.00	0.73%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$202,350.00	0.08%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,310.00	0.09%	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	

COMMUNITY TRUST BANK	1	\$228,000.00	0.09% (	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	20	\$5,362,127.96	2.14%	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC.	1	\$264,100.00	0.11%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$279,021.00	0.11%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$233,110.78	0.09%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,600.00	0.19% (	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$284,050.00	0.11%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$325,908.00	0.13%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	4	\$1,365,422.00	0.55%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,042,781.00	0.42%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$210,750.00	0.08% (	\$0.00	NA 0
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$351,037.13	0.14%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$416,100.00	0.17%	\$0.00	NA 0
DYJERO CORPORATION	1	\$504,000.00	0.2% (	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$610,800.00	0.24%		
EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$248,000.00	0.1%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$1,172,380.95	0.47% (	\$0.00	NA 0
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$200,000.00	0.08%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,609.05	0.1%	\$0.00	NA 0
EQUITY LOANS LLC	1	\$208,050.00	0.08%	\$0.00	NA 0
EVERBANK	1	\$474,750.00	0.19% (	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$318,250.00	0.13%	\$0.00	NA 0
	1	\$411,481.64	0.16%	\$0.00	NA 0

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2	\$546,324.98	0.22%	0	\$0.00	NA	0	
1	\$333,000.00	0.13%	0	\$0.00	NA	0	
1	\$416,450.87	0.17%	0	\$0.00	NA	0	
1	\$208,559.00	0.08%	0	\$0.00	NA	0	
1	\$205,600.00	0.08%	0	\$0.00	NA	0	
4	\$1,201,838.00	0.48%	0	\$0.00	NA	0	
4	\$1,163,105.00	0.47%	0	\$0.00	NA	0	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	
1	\$248,805.00	0.1%	0	\$0.00	NA	0	
1	\$417,000.00	0.17%	0	\$0.00	NA	0	
15	\$4,619,168.01	1.85%	0	\$0.00	NA	0	
1	\$302,250.00	0.12%	0	\$0.00	NA	0	
2	\$484,800.00	0.19%	0	\$0.00	NA	0	
2	\$562,910.00	0.23%	0	\$0.00	NA	0	
1	\$204,250.00	0.08%	0	\$0.00	NA	0	
1	\$206,550.00	0.08%	0	\$0.00	NA	0	
9	\$2,836,561.80	1.13%	0	\$0.00	NA	0	
6	\$1,559,502.97	0.62%	0	\$0.00	NA	0	
1	\$280,250.00	0.11%	0	\$0.00	NA	0	
3	\$1,063,085.00	0.43%	0	\$0.00	NA	0	
1	\$206,500.00	0.08%	0	\$0.00	NA	0	
3	\$956,325.27	0.38%	0	\$0.00	NA	0	
4	\$1,641,429.24	0.66%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$333,000.00  1 \$416,450.87  1 \$208,559.00  1 \$205,600.00  4 \$1,201,838.00  4 \$1,163,105.00  1 \$200,000.00  1 \$248,805.00  1 \$417,000.00  1 \$447,000.00  2 \$484,800.00  2 \$484,800.00  2 \$484,800.00  2 \$484,800.00  1 \$204,250.00  1 \$206,550.00  1 \$280,250.00  3 \$1,063,085.00  1 \$206,500.00  3 \$956,325.27	1       \$333,000.00       0.13%         1       \$416,450.87       0.17%         1       \$208,559.00       0.08%         1       \$205,600.00       0.08%         4       \$1,201,838.00       0.48%         4       \$1,163,105.00       0.47%         1       \$200,000.00       0.08%         1       \$248,805.00       0.1%         1       \$417,000.00       0.17%         15       \$4,619,168.01       1.85%         1       \$302,250.00       0.12%         2       \$484,800.00       0.19%         2       \$562,910.00       0.23%         1       \$204,250.00       0.08%         9       \$2,836,561.80       1.13%         6       \$1,559,502.97       0.62%         1       \$280,250.00       0.11%         3       \$1,063,085.00       0.43%         1       \$206,500.00       0.08%         3       \$956,325.27       0.38%	1       \$333,000.00       0.13% 0         1       \$416,450.87       0.17% 0         1       \$208,559.00       0.08% 0         1       \$205,600.00       0.08% 0         4       \$1,201,838.00       0.48% 0         4       \$1,163,105.00       0.47% 0         1       \$200,000.00       0.08% 0         1       \$248,805.00       0.1% 0         1       \$417,000.00       0.17% 0         15       \$4,619,168.01       1.85% 0         1       \$302,250.00       0.12% 0         2       \$484,800.00       0.19% 0         2       \$562,910.00       0.23% 0         1       \$204,250.00       0.08% 0         2       \$562,910.00       0.08% 0         3       \$206,550.00       0.08% 0         4       \$1,559,502.97       0.62% 0         1       \$280,250.00       0.11% 0         3       \$1,063,085.00       0.43% 0         1       \$206,500.00       0.08% 0         3       \$956,325.27       0.38% 0	1       \$333,000.00       0.13% 0       \$0.00         1       \$416,450.87       0.17% 0       \$0.00         1       \$208,559.00       0.08% 0       \$0.00         1       \$205,600.00       0.08% 0       \$0.00         4       \$1,201,838.00       0.48% 0       \$0.00         4       \$1,163,105.00       0.47% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$248,805.00       0.1% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$4,619,168.01       1.85% 0       \$0.00         2       \$484,800.00       0.12% 0       \$0.00         2       \$484,800.00       0.12% 0       \$0.00         2       \$484,800.00       0.12% 0       \$0.00         2       \$562,910.00       0.23% 0       \$0.00         1       \$204,250.00       0.08% 0       \$0.00         9       \$2,836,561.80       1.13% 0       \$0.00         1       \$280,250.00       0.11% 0       \$0.00         1       \$280,250.00       0.11% 0       \$0.00         3       \$1,063,085.00       0.43% 0       \$0.00	1 \$333,000.00 0.13% 0 \$0.00 NA  1 \$416,450.87 0.17% 0 \$0.00 NA  1 \$208,559.00 0.08% 0 \$0.00 NA  1 \$205,600.00 0.08% 0 \$0.00 NA  4 \$1,201,838.00 0.48% 0 \$0.00 NA  4 \$1,163,105.00 0.47% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$248,805.00 0.1% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$302,250.00 0.12% 0 \$0.00 NA  2 \$484,800.00 0.19% 0 \$0.00 NA  2 \$562,910.00 0.23% 0 \$0.00 NA  1 \$204,250.00 0.08% 0 \$0.00 NA  4 \$2,836,561.80 1.13% 0 \$0.00 NA  5 \$2,836,561.80 1.13% 0 \$0.00 NA  1 \$280,250.00 0.11% 0 \$0.00 NA  3 \$1,063,085.00 0.43% 0 \$0.00 NA  1 \$206,550.00 0.08% 0 \$0.00 NA  3 \$1,063,085.00 0.43% 0 \$0.00 NA  1 \$206,550.00 0.08% 0 \$0.00 NA  3 \$1,063,085.00 0.43% 0 \$0.00 NA  3 \$956,325.27 0.38% 0 \$0.00 NA	1       \$333,000.00       0.13% 0       \$0.00       NA 0         1       \$416,450.87       0.17% 0       \$0.00       NA 0         1       \$208,559.00       0.08% 0       \$0.00       NA 0         1       \$205,600.00       0.08% 0       \$0.00       NA 0         4       \$1,201,838.00       0.48% 0       \$0.00       NA 0         4       \$1,163,105.00       0.47% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         1       \$248,805.00       0.1% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$44619,168.01       1.85% 0       \$0.00       NA 0         1       \$302,250.00       0.12% 0       \$0.00       NA 0         2       \$484,800.00       0.12% 0       \$0.00       NA 0         2       \$484,800.00       0.19% 0       \$0.00       NA 0         1       \$204,250.00       0.08% 0       \$0.00       NA 0         1       \$206,550.00       0.08% 0       \$0.00       NA 0         1       \$280,550.00       0.11% 0       \$0.00       NA 0

FIRST CHOICE LOAN SERVICES INC.					
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$213,923.28	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$913,765.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,020.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$234,000.00	0.09% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,023.08	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$1,855,661.00	0.74% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$611,221.76	0.24% 0	\$0.00	NA 0
FIRST MIDWEST BANK, A STATE BANK	1	\$261,155.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$643,037.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$218,405.00	0.09% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$327,750.00	0.13% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$252,800.00	0.1% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$411,457.45	0.16% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$382,500.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,000.00	0.1% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$240,124.51	0.1% 0	\$0.00	NA 0
FIRSTBANK	3	\$881,622.00	0.35% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$915,750.00	0.37% 0	\$0.00	NA 0
FNB WICHITA FALLS	1	\$416,487.26	0.17% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
	1	\$350,550.00	0.14% 0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$341,399.00	0.14% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD	1	\$362,000.00	0.14% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$327,655.00	0.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,830,951.71	0.73% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA 0
GMFS, LLC	4	\$961,418.54	0.38% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC,	1	\$204,250.00	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$396,000.00	0.16% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA INNOVA MORTGAGE SERVICES	1	\$416,475.36	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,INC A CALIFORNIA CORPORATION	1	\$319,200.00	0.13% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$224,437.00	$0.09\% \ 0$	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$316,350.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES,INC.,	1	\$236,000.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$383,700.00	0.15% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	3	\$801,110.00	0.32% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$266,750.00	0.11% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,539,745.58	1.02% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$285,798.15	0.11% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$203,690.00	0.08% 0	\$0.00	NA 0

LIMITED LIABILITY PARTNERSHIP							
HIGHTECHLENDING INC	1	\$388,800.00	0.16%	0	\$0.00	NA	0
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	4	\$1,196,355.00	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,481,746.89	1.79%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,000.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$634,160.11	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,608.00	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	7	\$2,205,420.00	0.88%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$201,422.39	0.08%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$375,250.00	0.15%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$652,650.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$536,735.31	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE INC.	1	\$396,800.00	0.16%		\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$399,366.32	0.16%		\$0.00	NA	
INSIGNIA BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$204,667.21	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$401,200.00	0.16%		\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,443.32	0.1%	0	\$0.00	NA	0
	1	\$205,000.00	0.08%	0	\$0.00	NA	0

JAYCO FINANCIAL SERVICES INC						
JMAC LENDING, INC.	2	\$543,000.00	0.22% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	0
KD REAL ESTATE INC	1	\$560,500.00	$0.22\% \ 0$	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$513,600.00	0.21% 0	\$0.00	NA	0
KRKABOB INCORPORATED	1	\$268,254.25	0.11% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$262,254.19	0.1% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$502,550.00	0.2% 0	\$0.00	NA	0
LEGEND BANK, NA	1	\$319,578.61	0.13% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$214,000.00	0.09% 0	\$0.00	NA	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$203,650.00	0.08% 0	\$0.00	NA	0
LIBERTY HOME MORTGAGE	1	\$310,106.10	0.12% 0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$299,226.17	0.12% 0	\$0.00	NA	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$208,047.78	0.08% 0	\$0.00	NA	0
LOANSTAR HOME LENDING,LLC	1	\$371,042.59	0.15% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$517,500.00	0.21% 0	\$0.00	NA	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED LIABILITY COMPANY	1	\$275,500.00	0.11% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$248,800.00	0.1% 0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0
MBS CAPITAL GROUP INC.	1	\$320,000.00	0.13% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
	6	\$1,779,900.00	0.71% 0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP							
MEMBER FIRST MORTGAGE, LLC	1	\$280,250.00	0.11% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$237,092.37	0.09% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$506,000.00	0.2% 0	\$0.00	NA	0	
METRO HEALTH SERVICES FCU	1	\$392,000.00	0.16% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	4	\$1,270,100.00	0.51% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$729,350.00	0.29% 0	\$0.00	NA		
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.14% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$413,250.00	0.17% 0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$313,500.00	0.13% 0	\$0.00	NA	0	
MONARCH BANK	3	\$774,867.65	0.31% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$207,600.00	0.08% 0	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST - III (11346)	2	\$713,750.00	0.29% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$508,250.00	0.2% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,250.00	0.3% 0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$1,345,074.95	0.54% 0	\$0.00	NA	0	<u> </u>
MORTON COMMUNITY BANK	1	\$211,000.00	0.08%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,296,900.00	0.52% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,096,750.00	0.44% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$3,875,406.94	1.55% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$512,000.00	0.2% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$263,840.00	0.11% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	3	\$1,027,600.00	0.41% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	4	\$989,750.00	0.4% 0	\$0.00	NA	0	
	2	\$723,375.00	0.29% 0	\$0.00	NA	$\overline{}$	

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC.	11	\$3,203,551.00	1.28%	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$1,331,275.00	0.53%	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$1,180,200.00	0.47% (	\$0.00	NA 0
NJ LENDER CORP.	1	\$226,000.00	0.09% (	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,250.00	0.08%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$280,887.97	0.11% (	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	13	\$4,183,568.00	1.67%	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$482,420.00	0.19% (	\$0.00	NA 0
ON Q FINANCIAL, INC.	5	\$1,532,331.15	0.61%	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$209,729.68	0.08%	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$237,405.00	0.09% (	\$0.00	NA 0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$217,332.44	0.09%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,500.00	0.09%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$456,250.00	0.18%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,310,850.00	0.92%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.15% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$340,000.00	0.14%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$604,700.00	0.24%	\$0.00	NA 0

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PATELCO CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY	1	\$207,005.00	0.08% 0	\$0.00	NA 0	
RESOURCES, INC.	1			·	NAU	
PEOPLES BANK	1	\$400,000.00	0.16% 0			
PEOPLES BANK - FREELANI	D 1	\$270,000.00	0.11% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS	2	\$521,600.00	0.21% 0	\$0.00	NA 0	
CORPORATION		·		·		
PEOPLES HOME EQUITY	2	\$440,600.00	0.18% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	4	\$1,052,050.00	0.42%	\$0.00	NA 0	
PEOPLES UNITED BANK, N.A.	1	\$202,486.41	0.08%	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE LLC	1	\$456,500.00	0.18%	\$0.00	NA 0	
PIONEER BANK, SSB	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
PLATINUM HOME		·				
MORTGAGE CORPORATION	5	\$1,320,328.26	0.53%	\$0.00	NA 0	
PLATINUM MORTGAGE,	3	\$882,320.00	0.35% 0	\$0.00	NA 0	
INC.						
PLAZA HOME MORTGAGE	5	\$1,348,230.95	0.54% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$973,000.00	0.39%	\$0.00	NA 0	
PREFERRED LENDING						
SOLUTIONS, LLC	1	\$296,887.00	0.12% 0	\$0.00	NA 0	
PRIMARY CAPITAL	2	¢455 200 00	0.100/.0	ΦΩ ΩΩ	NIA O	
MORTGAGE, LLC	2	\$455,200.00	0.18%	\$0.00	NA 0	
PRIME SOURCE MORTGAGE	Ξ,					
INC., A DELAWARE	1	\$391,483.79	0.16% 0	\$0.00	NA 0	
CORPORATION						
PRIORITY HOME LENDING,	1	\$338,200.00	0.14% 0	\$0.00	NA 0	
LLC DRIODITY HOME						
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PROSPERITY HOME						
MORTGAGE, LLC	8	\$2,892,010.00	1.16% 0	\$0.00	NA 0	
PROVIDENT SAVINGS		¢ <i>C</i> 71 400 70	0.270	Φ0.00	NT A C	
BANK, FSB	2	\$671,408.78	0.27%	\$0.00	NA 0	
R M K FINANCIAL CORP.						
D/B/A MAJESTIC HOME						
LOAN, A CALIFORNIA	1	\$490,000.00	0.2% 0	\$0.00	NA 0	
CORPORATION ( CFL #						
603H390)	2	\$701.600.00	0.2007.0	\$0.00	NI A O	
R P FUNDING INC.	3 2	\$701,600.00	0.28% 0			
RANDOLPH SAVINGS BANK	1	\$567,000.00	0.23% 0			
RANLIFE, INC.	1	\$239,400.00	0.1% 0			
RENASANT BANK	2	\$700,708.55	0.28% 0			
RENEW LENDING INC.	1	\$227,200.00	0.09% 0	\$0.00	NA 0	

REPUBLIC STAATE MORTGAGE CO, A CORPORATION	1	\$366,985.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	4	\$937,100.00	0.37% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	E 1	\$256,733.94	0.1% 0	\$0.00	NA 0
RIGHT START MORTGAG INC., A CALIFORNIA CORPORATION	Е, 2	\$663,600.00	0.27% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	3 2	\$617,709.62	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$495,000.00	0.2% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC.	1	\$206,100.00	0.08% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$223,800.00	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,699.76	0.09% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$950,900.00	0.38% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$412,000.00	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,750.00	0.11% 0	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SECURITY AMERICA MORTGAGE, INC, A TEXA CORPORATION	.S 1	\$416,450.87	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$440,890.00	0.18% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	& 1	\$375,250.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$681,347.00	0.27% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$828,560.00	0.33% 0	\$0.00	NA 0
SFMC, LP	1	\$212,000.00	0.08% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$221,496.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, II	NC. 19	\$6,012,550.00	2.41% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$201,000.00	0.08% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION		\$200,800.00	0.08% 0	\$0.00	NA 0
SKYLINE FINANCIAL COF	RP. 1	\$204,000.00	0.08% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$340,000.00	0.14% 0	\$0.00	NA 0

SOUND COMMUNITY BANK	1	\$216,712.00	0.09%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL	4	\$1,416,750.00	0.57% (	\$0.00	NA	n	
CORPORATION				·		Н	
SOUTH STATE BANK	4	\$1,273,025.00	0.51%			1	
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%			т	
SOUTHSIDE BANK	1	\$280,800.00	0.11%			0	
SOUTHWEST FUNDING LP	1	\$205,000.00	0.08%	\$0.00	NA	0	
ST CLOUD FEDERAL	1	\$278,000.00	0.11%	\$0.00	NA	0	
CREDIT UNION		·				Н	
ST FIN CORP	1	\$277,400.00	0.11%	\$0.00	NA	0	
STANDARD HOME LENDING INC	1	\$253,680.44	0.1%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$218,250.00	0.09%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$257,084.00	0.1%	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$628,000.00	0.25% (	\$0.00	NA	n	
STATE TAKW BANK, T.S.B. STATEWIDE MORTGAGE	1	\$228,000.00	0.23%			Ħ	
STEARNS LENDING INC.	35	\$10,706,592.96	4.28%			т	
STIFEL BANK AND TRUST	2	\$434,600.00	0.17%			1	
STOCK YARDS BANK &							
TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	
SUBURBAN MORTGAGE						H	
INC.	1	\$297,309.00	0.12%	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$280,000.00	0.11%	\$0.00	NA	0	
SUMMIT FUNDING, INC	6	\$1,736,552.83	0.69% (	\$0.00	NA	0	
SUN WEST MORTGAGE	1	¢206 200 00	0.160/	\$0.00	NI A	Λ	
COMPANY, INC.	1	\$396,200.00	0.16%	\$0.00	NA	U	
SWBC MORTGAGE	14	\$3,518,202.68	1.41% (	\$0.00	NA	n	
CORPORATION	17	. , ,					
TALMER BANK AND TRUST	1	\$500,000.00	0.2%			т	
TD BANK, N.A.	1	\$240,000.00	0.1%	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$224,600.00	0.09%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,250.00	0.08%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$219,925.00	0.09%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	
THE MORTGAGE LINK, INC.	1	\$299,730.00	0.12%	\$0.00	NA	0	
TODAY'S MORTGAGE LLC	1	\$244,000.00	0.1%	\$0.00	NA	0	
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,363.73	0.08%				
A WICHOAN CORFORATION	1	\$254,656.51	0.1%	\$0.00	NA	0	
I				1			

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
TRADITION CAPITAL BANK	1	\$415,948.63	0.17% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$721,000.00	0.29% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$341,900.00	0.14% 0	\$0.00	NA 0
UNITED MORTGAGE CORP. A NEW YORK CORPORATION	, 1	\$235,800.00	0.09% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$346,750.00	0.14%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGO CREDIT UNION	N 1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATIO	2 N	\$681,597.94	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C 4	\$970,402.42	0.39% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,484,829.44	0.99% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.12%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$244,185.27	0.1% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$467,120.00	0.19% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,700.00	0.12% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.11% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$558,912.00	0.22% 0	\$0.00	NA 0
VINA REALTY / VISTA HOME LOANS	1	\$269,500.00	0.11% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$251,200.00	0.1% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,600.00	0.24% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$215,734.41	0.09% 0	\$0.00	NA 0

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WATERSIDE MORTGAGE, INC.   WATERSTONE MORTGAGE CORPORATION   WATERSTONE MORTGAGE CORPORATION   WEST RIDGE FINANCIAL CORPORATION   US281,700.00   0.11% 0   \$0.00   NA 0   NA 0   WEST RIDGE FINANCIAL CORPORATION   US281,700.00   0.11% 0   \$0.00   NA 0   NA 0   WESTSTAR MORTGAGE CORPORATION DBA CORE   S208,050.00   0.08% 0   \$0.00   NA 0   WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   S374,755.85   0.15% 0   \$0.00   NA 0   NA 0   WESTSTAR PACIFIC MORTGAGE, A DIVISION OF BARRINGTON   S374,755.85   0.15% 0   \$0.00   NA 0   NA 0   WESTARKEY MORTGAGE, A DIVISION OF BARRINGTON   S375,000.00   0.14% 0   \$0.00   NA 0   NA 0   WESTARKEY MORTGAGE, INC.   YORK TRADITIONS BANK   S392,000.00   0.16% 0   \$0.00   NA 0   WASTARKEY MORTGAGE, INC.   YORK TRADITIONS BANK   S392,000.00   0.16% 0   \$0.00   NA 0   WASTARKEY MORTGAGE, INC.   YORK TRADITIONS BANK   S782,000.00   0.16% 0   \$0.00   NA 0   WASTARKEY MORTGAGE, INC.   YORK TRADITIONS BANK   S782,000.00   0.16% 0   \$0.00   NA 0   WASTARKEY MORTGAGE GROUP, LLC   S373,000.00   0.19% 0   \$0.00   NA 0   WASTARKEY MORTGAGE GROUP, LLC   S373,000.00   0.19% 0   \$0.00   NA 0   WASTARKEY MORTGAGE CORPORATION   A CADEMY MORTGAGE   S58,625,85,00   2.93% 0   \$0.00   NA 0   WASTARGAGE CORPORATION   ACCORPORATION   ACC	_									
CORPORATION   2   \$412,803,00   0.17%   0   \$0.00   NA   0		·	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
CORPORATION   1   \$281,700.00   0.11%0   \$0.00   NA 0			2	\$412,865.00	0.17%	0	\$0.00	NA	0	
CORPORATION DBA CORE   1   \$208,050.00   0.08% 0   \$0.00   NA   0			1	\$281,700.00	0.11%	0	\$0.00	NA	0	
CORPORATION DBA   WESTSTAR PACIFIC   MORTGAGE   WINTRUST MORTGAGE   WINTRUST MORTGAGE   WINTRUST MORTGAGE   A DIVISION OF BARRINGTON   1 \$374.755.85   0.15% 0 \$0.00   NA 0   BANK AND TRUST CO., N.A.   WR STARKEY MORTGAGE   1 \$357,000.00   0.14% 0 \$0.00   NA 0   NA 0   WINTROWN MORTGAGE   1 \$357,000.00   0.46% 0 \$0.00   NA 0   WINTROWN MORTGAGE   NA 0   WINTROWN MORTGAGE   1 \$359,000.00   0.46% 0 \$0.00   NA 0   WINTROWN MORTGAGE   NA 0   WINTROWN MORTGAGE   NA 0   WINTROWN MORTGAGE   NA 0   WINTROWN MORTGAGE   NA 0   WASHINGTON   1 \$392,000.00   0.38% 0 \$0.00   NA 0   WASHINGTON   NA 1   MORTGAGE GROUP, LLC   1 \$373,000.00   0.19% 0 \$0.00   NA 0   WASHINGTON   NA 1   WORTGAGE GROUP, LLC   1 \$373,000.00   0.19% 0 \$0.00   NA 0   WASHINGTON   NA 0   WASHINGTON   1 \$564,305.29   0.28% 0 \$0.00   NA 0   WASHINGTON   NA 0   WINTROWN MORTGAGE   WINTROWN MORTGAG		CORPORATION DBA CORE	1	\$208,050.00	0.08%	0	\$0.00	NA	0	
DIVISION OF BARRINGTON   S374,755.85   0.15%   0   \$0.00   NA   0		CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$649,295.74	0.26%	0	\$0.00	NA	0	
LLP.   1   \$357,000.00   0.14%   \$0.00   NA   0		DIVISION OF BARRINGTON	1	\$374,755.85	0.15%	0	\$0.00	NA	0	
MORTGAGE, INC.   4   \$1,155,700.00   0.46% 0   \$0.00   NA 0		·	1	\$357,000.00	0.14%	0	\$0.00	NA	0	
Unavailable   3   \$915,450.00   0.38%   0   \$0.00   NA   0			4	\$1,155,700.00	0.46%	0	\$0.00	NA	0	
State		YORK TRADITIONS BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	
ST SECURITY BANK OF WASHINGTON   S1,901,999.19   0.95% 0   \$0.00   NA 0		Unavailable	3	\$915,450.00	0.38%	0	\$0.00	NA	0	
NA   NA   NA   NA   NA   NA   NA   NA	Total		857	\$249,990,898.60	100%	0	\$0.00		0	
NA   NA   NA   NA   NA   NA   NA   NA										
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  ACADEMY MORTGAGE CORPORATION  ACC GROUP INC COR ACCESS NATIONAL MORTGAGE ACOPIA HOME LOANS ACOPIA HOME LOANS ACOPIA, L.C. AFFILIATED BANK AFILIATED BANK ALL WESTERN MORTGAGE CORPORATION  ALL WESTERN MORTGAGE AND ALL WESTERN MORTGAGE AND ALL WESTERN MORTGAGE AND	3138WFW93		5	\$1,901,999.19	0.95%	0	\$0.00	NA	0	
MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   1   \$564,305.29   0.28%   0   \$0.00   NA   0		A1 MORTGAGE GROUP, LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0	
CORPORATION  ACC GROUP INC COR  1 \$611,250.00 0.31% 0 \$0.00 NA 0  ACCESS NATIONAL  MORTGAGE  1 \$376,650.00 0.19% 0 \$0.00 NA 0  ACOPIA HOME LOANS  1 \$337,190.00 0.17% 0 \$0.00 NA 0  ADVISORS MORTGAGE  GROUP, L.L.C.  1 \$285,373.71 0.14% 0 \$0.00 NA 0  ALAMEDA MORTGAGE  CORPORATION  ALL WESTERN MORTGAGE, INC.  ALLIANCE FINANCIAL  RESOURCES, LLC  AMERICAN FINANCIAL  2 \$1,105,655.53 0.55% 0 \$0.00 NA 0		MORTGAGE CORPORATION, A NEW JERSEY	1	\$564,305.29	0.28%	0	\$0.00	NA	0	
ACCESS NATIONAL MORTGAGE 1 \$376,650.00 0.19% 0 \$0.00 NA 0 ACOPIA HOME LOANS 1 \$337,190.00 0.17% 0 \$0.00 NA 0 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$285,373.71 0.14% 0 \$0.00 NA 0 AFFILIATED BANK 1 \$325,000.00 0.16% 0 \$0.00 NA 0 ALAMEDA MORTGAGE CORPORATION 1 \$260,000.00 0.13% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC. 2 \$536,250.00 0.27% 0 \$0.00 NA 0 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$312,000.00 0.16% 0 \$0.00 NA 0 AMERICAN FINANCIAL 2 \$1,105,655,53 0.55% 0 \$0.00 NA 0			19	\$5,862,585.00	2.93%	0	\$0.00	NA	0	
MORTGAGE   1   \$376,650.00   0.19% 0   \$0.00   NA 0     ACOPIA HOME LOANS   1   \$337,190.00   0.17% 0   \$0.00   NA 0     ADVISORS MORTGAGE   1   \$285,373.71   0.14% 0   \$0.00   NA 0     AFFILIATED BANK   1   \$325,000.00   0.16% 0   \$0.00   NA 0     ALAMEDA MORTGAGE   1   \$260,000.00   0.13% 0   \$0.00   NA 0     ALL WESTERN MORTGAGE,   2   \$536,250.00   0.27% 0   \$0.00   NA 0     ALLIANCE FINANCIAL   1   \$312,000.00   0.16% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,655,53   0.55% 0   \$0.00   NA 0     AMERICAN FINANCIAL   2   \$1.105,		ACC GROUP INC COR	1	\$611,250.00	0.31%	0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, L.L.C.  AFFILIATED BANK  1 \$325,000.00 0.16% 0 \$0.00 NA 0  ALAMEDA MORTGAGE CORPORATION  ALL WESTERN MORTGAGE, INC.  ALLIANCE FINANCIAL RESOURCES, LLC  AMERICAN FINANCIAL  2 \$1,105,655,53 0.55% 0 \$0.00 NA 0			1	\$376,650.00	0.19%	0	\$0.00	NA	o	
GROUP, L.L.C.  AFFILIATED BANK  1 \$325,000.00 0.16% 0 \$0.00 NA 0  ALAMEDA MORTGAGE CORPORATION  ALL WESTERN MORTGAGE, INC.  ALLIANCE FINANCIAL RESOURCES, LLC  AMERICAN FINANCIAL  2 \$1 105 655 53 0.55% 0 \$0.00 NA 0		ACOPIA HOME LOANS	1	\$337,190.00	0.17%	0	\$0.00	NA	0	
ALAMEDA MORTGAGE CORPORATION  ALL WESTERN MORTGAGE, INC.  ALLIANCE FINANCIAL RESOURCES, LLC  AMERICAN FINANCIAL  2 \$1 105 655 53 0 55% 0 \$0.00 NA 0			1	\$285,373.71	0.14%	0	\$0.00	NA	o	
CORPORATION 1 \$260,000.00 0.13%0 \$0.00 NA 0  ALL WESTERN MORTGAGE, 2 \$536,250.00 0.27% 0 \$0.00 NA 0  INC.		AFFILIATED BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	
INC.  ALLIANCE FINANCIAL RESOURCES, LLC  AMERICAN FINANCIAL 2 \$536,250.00 0.27% 0 \$0.00 NA 0  80.00 NA 0  80.00 NA 0  80.00 NA 0			1	\$260,000.00	0.13%	0	\$0.00	NA	0	
RESOURCES, LLC 1 \$312,000.00 0.16% 0 \$0.00 NA 0  AMERICAN FINANCIAL 2 \$1.105.655.53 0.55% 0 \$0.00 NA 0		•	2	\$536,250.00	0.27%	0	\$0.00	NA	0	
1 1 1 NAIOL			1	\$312,000.00	0.16%	0	\$0.00	NA	0	
			2	\$1,105,655.53	0.55%	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK, INC.	2	\$515,500.00	0.26%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,568.02	0.22% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	2	\$574,000.00	0.29% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$853,670.00	0.43% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	12	\$3,323,320.00	1.66% 0	\$0.00	NA	0	
AMERICANWEST BANK	1	\$238,199.93	0.12% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$555,300.00	0.28%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$209,600.00	0.1% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$994,300.00	0.5% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$234,200.00	0.12% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$357,200.00	0.18% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,875.00	0.24%	\$0.00	NA	0	
ARVEST BANK	1	\$203,000.00	0.1% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,676,913.90	0.84%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$815,750.00	0.41% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,356,753.00	0.68% 0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$608,000.00	0.3% 0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$755,950.00	0.38% 0	\$0.00	NA	0	
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,207.97	0.12% 0	\$0.00	NA	0	
BANNER BANK	1	\$239,200.00	0.12% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$332,500.00	0.17% 0			П	
BAY EQUITY LLC	8	\$2,654,450.00	1.33% 0	\$0.00	NA	0	
BAY VALLEY MORTGAGE GROUP	2	\$682,000.00	0.34% 0	\$0.00	NA	0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,100.00	0.16% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$236,613.00	0.12%	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$528,850.00	0.26%	\$0.00	NA	0	
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BOKF NA DBA BANK OF OKLAHOMA	2	\$610,500.00	0.31%	\$0.00	NA	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$295,000.00	0.15%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.12%	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC	1	\$258,416.93	0.13%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$696,000.00	0.35% (	\$0.00	NA	O	
CASHCALL MORTGAGE	1	\$424,000.00	0.21%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$202,350.00	0.1%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$546,000.00	0.27%	\$0.00	NA	0	
CENDERA FUNDING, INC.	4	\$1,177,325.00	0.59%	\$0.00	NA	0	
CENTRAL BANK	1	\$347,700.00	0.17%	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$513,000.00	0.26%	\$0.00	NA	0	
CF BANK	1	\$204,730.05	0.1%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,412,282.00	2.21%	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$247,350.00	0.12%	\$0.00	NA	0	
CIVISTA BANK	1	\$206,250.00	0.1%	0 \$0.00	NA	0	
CMG MORTGAGE INC	3	\$899,127.16	0.45%	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$280,250.00	0.14%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$211,400.00	0.11%	\$0.00	NA	0	
COLONIAL MORTGAGE	1	\$269,660.30	0.13%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.15%	\$0.00	NA	O	
COMMERCE STATE BANK	1	\$244,750.00	0.12%	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,300.00	0.11%	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$202,256.69	0.1%	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$329,819.00	0.16%				
CORNERSTONE HOME LENDING, INC.	14	\$4,133,972.87	2.07%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$425,088.00	0.21%	\$0.00	NA	0	

CRIMSON MORTGAGE INC	1	\$220,210.00	0.11% 0	\$0.00	NA 0	
CROSSCOUNTRY						
MORTGAGE, INC., A	3	\$804,600.00	0.4% 0	\$0.00	NA 0	
CORPORATION						
CU MEMBERS MORTGAGE,						
A DIVISION OF COLONIAL	1	\$254,064.99	0.13% 0	\$0.00	NA 0	
SAVINGS, F.A.						
DESERT SCHOOLS FEDERAL	2	\$420,600,00	0.22% 0	\$0.00	NIAO	
CREDIT UNION	2	\$430,600.00	0.22%	\$0.00	NA 0	
DHI MORTGAGE COMPANY	2	\$897,255.00	0.4507.0	\$0.00	NIAO	
LTD	3	\$897,233.00	0.45% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY,						
LTD. LIMITED	2	\$629,159.00	0.31% 0	\$0.00	NA 0	
PARTNERSHIP						
DHI MORTGAGE COMPANY,	1	¢401.074.00	0.00	ΦΩ ΩΩ	NAO	
LTD., L.P.	1	\$401,274.00	0.2% 0	\$0.00	NA 0	_
DIAMOND RESIDENTIAL	4	\$202.722.62	0.107.0	¢0.00	NT A	
MORTGAGE CORPOR	1	\$202,732.68	0.1% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL	4	<b>#272</b> 000 00	0.146(0	<b>#0.00</b>	77.4.0	
MORTGAGE CORPORATION	1	\$272,000.00	0.14% 0	\$0.00	NA 0	
DIGNIFIED HOME LOANS		<b>***</b>	0.4%	40.00	37.4	
LLC	1	\$200,625.00	0.1% 0	\$0.00	NA 0	
DIGNIFIED HOME LOANS,		<b>****</b>	0.4464.0	40.00	37.4	
LLC	1	\$281,250.00	0.14% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE,		4.0.4.4.7.0.00	0.4.4.4	40.00		
INC	1	\$281,250.00	0.14% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG						
CORP, DBA 1ST	1	\$294,500.00	0.15% 0	\$0.00	NA 0	
ADVANTAGE MTG		, , , , , , , , , , , , , , , , , , , ,		,		
DRAPER AND KRAMER						
MORTGAGE CORP. DBA 1ST	1	<b>#214 400 00</b>	0.110/0	Φ0.00	N. A. O.	
ADVANTAGE MORTGAGE, A	1	\$214,400.00	0.11% 0	\$0.00	NA 0	
CORPORATION						
DRAPER AND KRAMOR	1	<b>#21</b> 0,000,00	0.110/.0	Φ0.00	N. 4. 0	
MORTGAGE CORP		\$210,000.00	0.11% 0	\$0.00	NA 0	
ELEVATIONS CREDIT	1	¢222 100 00	0.110/.0	¢0.00	NAO	
UNION	1	\$223,100.00	0.11% 0	\$0.00	NA 0	_
ENDEAVOR CAPITAL, LLC	1	\$205,990.51	0.1% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	5	\$1,599,250.00	0.8% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC				, , , ,		_
D/B/A SUPREME LENDING A	1	\$239,691.07	0.12% 0	\$0.00	NA 0	
TEXAS CORPORATION		,,		,		
EVERETT FINANCIAL, INC.	1	\$377,626.00	0.19% 0	\$0.00	NA 0	_
EVERETT FINANCIAL, INC.			212770	70.00	- 11 - 0	_
D/B/A SUPREME LENDING A	1	\$319,200.00	0.16% 0	\$0.00	NA 0	
TEXAS CORPORATION	1	Ψ212,200.00	0.10 /0	Ψ0.00	11110	
EVERGREEN	2	\$719,010.00	0.36% 0	\$0.00	NA 0	_
MONEYSOURCE		Ψ/12,010.00	0.50 /6 0	ΨΟ.ΟΟ	11/1	
MONLIBOOKCE						

MORTGAGE COMPANY						
EVOLVE BANK & TRUST	5	\$1,142,338.00	0.57% 0	\$0.00	NA	0
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$408,000.00	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$204,250.00	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,099,920.00	0.55% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$324,950.00	0.16% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$508,500.00	0.25% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$523,000.00	0.26% 0	\$0.00	NA	0
FIDELITY BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,246,145.86	1.62% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$285,614.28	0.14% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,925,779.86	0.96% 0	\$0.00	NA	0
FIRST BANK	4	\$1,310,072.26	0.66% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$733,000.00	0.37% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,500.00	0.11% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,010,882.43	1.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$333,450.00	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$634,174.37	0.32% 0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$212,000.00	0.11% 0	\$0.00	NA	_
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,400.00	0.11% 0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	2	\$545,375.00	0.27% 0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	0
	-	4-00,000.00	3.1.70	40.00		~

FIRST WORLD MORTGAGE CORPORATION					
FIRSTRUST BANK	1	\$321,070.00	0.16%	0 \$0.00	NA 0
FIST FINANCIAL GROUP	1	\$603,000.00	0.3%	1	
FM HOME LOANS, LLC	1	\$216,000.00	0.11%		
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%		
FRANKLIN FIRST FINANCIAL, LTD.	2	\$632,000.00	0.32%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$1,603,551.92	0.8%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$673,500.00	0.34%	0 \$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$278,000.00	0.14%	0 \$0.00	NA 0
GEO-CORP, INC.	1	\$241,500.00	0.12%	0 \$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0 \$0.00	NA 0
GMFS, LLC	1	\$379,160.36	0.19%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUBDING GROUP	1	\$625,000.00	0.31%	\$0.00	NA 0
GOOGAIN INC.	1	\$212,250.00	0.11%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$256,500.00	0.13%	0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.14%	0 \$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$254,679.17	0.13%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$718,591.29	0.36%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$204,250.00	0.1%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$2,101,360.00	1.05%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$262,750.00	0.13%	0 \$0.00	NA 0
HOMEBANK	1	\$204,142.83	0.1%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,005,380.00	2%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,127,103.00	0.56%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$760,000.00	0.38%		
HOMESIDE FINANCIAL, LLC	3	\$694,500.00	0.35%	0 \$0.00	NA 0

HOMESTSAR FINANCIAL CORP	1	\$209,900.00	0.1% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$208,250.00	0.1% 0	\$0.00	NA 0	
I3 LENDING INC	1	\$399,000.00	0.2% 0	\$0.00	NA 0	
INLAND BANK AND TRUST	2	\$515,706.35	0.26% 0	\$0.00	NA 0	
INTERCAP LENDING INC. , A CORPORATION	1	\$215,500.00	0.11% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$900,500.00	0.45% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.13% 0	\$0.00	NA 0	
IRON FINANCIAL ,INC	1	\$274,500.00	0.14% 0	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$281,250.00	0.14% 0	\$0.00	NA 0	
LEADER BANK N.A.	2	\$702,000.00	0.35% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$248,000.00	0.12% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.11% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$305,800.00	0.15% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$279,300.00	0.14% 0	\$0.00	NA 0	
MCT CREDIT UNION	1	\$244,934.30	0.12% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$452,200.00	0.23% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$235,710.00	0.12% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$554,750.00	0.28% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.13% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	5	\$1,594,985.64	0.8% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC.	1	\$248,000.00	0.12% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE LLC	1	\$231,894.23	0.12% 0	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC,	1	\$252,000.00	0.13% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,900.00	0.12% 0	\$0.00	NA 0	
MLB RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.13% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$230,000.00	0.12% 0	\$0.00	NA 0	
	1 2	\$725 <u>252 12</u>	0.37% 0	\$0.00	NA 0	
MONARCH BANK	3	\$735,253.13	0.57 70 0	Ψ0.00	11110	

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GROUP							Ц	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$213,603.35	0.11%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF	1	\$240,000.00	0.12%			NA	0	
COLORADO, LLC MORTGAGENETWORK	6	¢1 000 207 07	0.95%	^	¢0.00	NI A	Λ	
<u> </u>	0	\$1,908,397.07	0.93%	U	\$0.00	NA	U	
MOUNTAIN WEST FINANCIAL, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,686,545.00	0.84%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	15	\$4,340,239.00	2.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,072.86	0.17%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$287,680.65	0.14%					
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$838,500.00	0.42%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,483,650.00	1.24%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	6	\$1,416,160.00	0.71%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$255,443.18	0.13%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING,LLC	1	\$226,208.44	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$528,000.00	0.26%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$281,600.00	0.14%	0	\$0.00	NA	0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$284,624.70	0.14%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,905.00	0.15%	0	\$0.00	NA	0	
NOVA FINACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$341,050.00	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$270,000.00	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL & INVETMENT CORPORATION	1	\$394,591.41	0.2% 0	\$0.00	NA 0
NOVA HOME LOANS	1	\$201,134.79	0.1% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	6	\$1,877,942.00	0.94% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$306,000.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$356,000.00	0.18% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$434,500.00	0.22% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$259,000.00	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$272,000.00	0.14% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$210,628.52	0.11% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,800.00	0.11% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$338,703.39	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,747,995.00	0.87% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	4	\$1,361,000.00	0.68% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,300.00	0.21% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,724,434.00	0.86% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,000.00	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$320,150.00	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$329,800.00	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$270,655.00	0.14% 0	\$0.00	NA 0
PINNACLE BANK	1	\$267,900.00	0.13% 0	\$0.00	NA 0
	1	\$448,000.00	0.22% 0	\$0.00	
			1 1		

PINNACLE CAPITAL MORTGAGE LLC							
PLATINUM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0 \$0.00	) NA	0	
PLATINUM MORTGAGE, INC.	1	\$230,850.00	0.12%	\$0.00	) NA	0	
PLAZA HOME MORTGAGE	11	\$3,267,929.00	1.63% (	0 \$0.00	) NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$251,718.00	0.13%	\$0.00	) NA	0	
PRESIDENTIAL BANK, FSB	1	\$228,618.55	0.11%	0 \$0.00	) NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	\$0.00	) NA	0	
PRIMESOURCE MORTGAGE, INC COR	1	\$201,000.00	0.1%	\$0.00	) NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.13%	\$0.00	) NA	0	
PROSPERITY HOME MORTGAGE, LLC	11	\$4,142,007.47	2.07%	0 \$0.00	) NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,087,893.37	0.54%	\$0.00	) NA	0	
R P FUNDING INC.	2	\$695,200.00	0.35%	0 \$0.00	NA NA	0	
RABOBANK, N.A.	1	\$240,000.00	0.12%	0 \$0.00	NA NA	0	
RELIANCE MORTGAGE COMPANY	1	\$400,000.00	0.2%	0 \$0.00	) NA	0	
RENASANT BANK	1	\$248,310.00	0.12%	0 \$0.00	) NA	0	
RENEW LENDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	\$0.00	) NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$223,737.02	0.11%	\$0.00	) NA	0	
RESIDENTIAL BANCORP	2	\$580,000.00	0.29%	0 \$0.00	) NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.15%	\$0.00	) NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$273,000.00	0.14%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.00	0.13%	\$0.00	) NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$218,025.00	0.11%	\$0.00	) NA	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	\$0.00	) NA	0	
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$365,750.00	0.18% (	0 \$0.00	) NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$243,184.15	0.12%	\$0.00	) NA	0	

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ROYAL UNITED MORTGAGE LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$496,000.00	0.25%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$925,278.45	0.46%	0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$206,400.00	0.1%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$639,000.00	0.32%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,200.00	0.13%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,717,521.00	0.86%	0	\$0.00	NA	0	
SEMPER HOME LOANS, INC D	1	\$259,657.62	0.13%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$579,450.00	0.29%	0	\$0.00	NA	0	
SERVISFIRST BANK	1	\$364,519.35	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,403,573.21	1.7%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$391,500.00	0.2%	0	\$0.00	NA	O	
SKYLINE FINANCIAL CORP.	4	\$1,211,500.00	0.61%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$716,250.00	0.36%	0	\$0.00	NA	O	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	2	\$764,524.00	0.38%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$783,186.04	0.39%				0	
STEARNS LENDING INC.	34	\$10,410,145.64	5.21%	1	\$261,482.39		$\mathbf{r}$	
SUMMIT FUNDING, INC	2	\$609,270.99	0.3%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$299,639.54	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$2,875,495.00	1.44%	0	\$0.00	NA	0	
SYNERGY ONE LENDING INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
SYNERGY ONE LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA	0	
TD BANK, N.A.	1	\$350,400.00	0.18%	0	\$0.00	NA	0	
THE BANK OF CARBONDALE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$390,990.00	0.2%	0	\$0.00	NA	0	

1	\$225,150.00	0.11% 0	\$0.00	NA 0	
1	\$416.450.97	0.21%0	90.00	NA O	
1	\$410,430.87	0.21%0	\$0.00	NAU	
1	\$200,000,00	0.1%0	\$0.00	NAO	
1	\$200,000.00	0.1 70 0	<b>ФО.ОО</b>	NAU	
1	\$213,750.00	0.11% 0	\$0.00	NA 0	
1	\$380,000.00	0.19% 0	\$0.00	NA 0	
1	\$280,000.00	0.14% 0	\$0.00	NA 0	
Q	\$2,030,715,00	1.02%	00.02	NAO	
0	\$2,030,713.00	1.02%0	<b>30.00</b>	INAU	
1	\$203,000.00	0.1% 0	\$0.00	NA 0	
1	\$362,000.00	0.18% 0	\$0.00	NA 0	
2	¢1 250 452 01	0.69%	\$0.00	NAO	
3	\$1,339,433.01	0.08%0	\$0.00	INAU	
2	\$927 272 92	0.42%	00.02	NAO	
3	\$637,372.62	0.42%0	<b>30.00</b>	NAU	
12	\$4.013.202.73	2 01% 0	00.02	NAO	
12	94,013,202.73	2.01 /6 0	\$0.00	NAU	
1	\$205.850.00	0.15%0	90.00	NAO	
1	\$273,030.00	0.13 /6 0	ψ0.00	IVAU	
1	\$250,026,58	0.13%0	90.00	NAO	
1	\$230,920.38	0.13 /6 0	φυ.υυ	NAU	
1	\$382,400,00	0.10%	90.00	NAO	
1	\$382,400.00	0.19700	φυ.υυ	IVAU	
1	\$213 750 00	0.11%	00.02	NAO	
1	\$213,730.00	0.11%0	<b>\$0.00</b>	NAU	
1	\$343 800 00	0.17%	00.02	NAO	
1	\$343,800.00	0.17760	φυ.υυ	IVAU	
1	\$292,500.00	0.15% 0	\$0.00	NA 0	
1	¢100.742.55	0.10/10	\$0.00	NAO	
1	\$199,742.33	0.1%	\$0.00	NAU	
1	\$220,900.00	0.11% 0	\$0.00	NA 0	
1	\$241,202,05	0.120/	\$0.00	NAO	
1	\$241,203.03	0.12%	\$0.00	INAU	
4	\$1,110,962.00	0.56% 0	\$0.00	NA 0	
1	\$495,000.00	0.25% 0	\$0.00	NA 0	
		1 1		1 1	
			1		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,450.87  1 \$200,000.00  1 \$213,750.00  1 \$380,000.00  1 \$280,000.00  1 \$203,000.00  1 \$203,000.00  1 \$362,000.00  3 \$1,359,453.01  3 \$837,372.82  12 \$4,013,202.73  1 \$295,850.00  1 \$250,926.58  1 \$382,400.00  1 \$213,750.00  1 \$343,800.00  1 \$292,500.00  1 \$199,742.55  1 \$220,900.00  1 \$241,203.05  4 \$1,110,962.00	1       \$416,450.87       0.21% 0         1       \$200,000.00       0.1% 0         1       \$213,750.00       0.11% 0         1       \$380,000.00       0.19% 0         1       \$280,000.00       0.14% 0         8       \$2,030,715.00       1.02% 0         1       \$203,000.00       0.18% 0         3       \$1,359,453.01       0.68% 0         3       \$837,372.82       0.42% 0         1       \$295,850.00       0.15% 0         1       \$295,850.00       0.15% 0         1       \$250,926.58       0.13% 0         1       \$382,400.00       0.19% 0         1       \$213,750.00       0.11% 0         1       \$292,500.00       0.15% 0         1       \$292,500.00       0.15% 0         1       \$299,742.55       0.1% 0         1       \$241,203.05       0.12% 0         4       \$1,110,962.00       0.56% 0	1       \$416,450.87       0.21% 0       \$0.00         1       \$200,000.00       0.1% 0       \$0.00         1       \$213,750.00       0.11% 0       \$0.00         1       \$380,000.00       0.19% 0       \$0.00         1       \$280,000.00       0.14% 0       \$0.00         8       \$2,030,715.00       1.02% 0       \$0.00         1       \$203,000.00       0.1% 0       \$0.00         3       \$1,359,453.01       0.68% 0       \$0.00         3       \$837,372.82       0.42% 0       \$0.00         1       \$295,850.00       0.15% 0       \$0.00         1       \$250,926.58       0.13% 0       \$0.00         1       \$382,400.00       0.19% 0       \$0.00         1       \$343,800.00       0.17% 0       \$0.00         1       \$292,500.00       0.15% 0       \$0.00         1       \$199,742.55       0.1% 0       \$0.00         1       \$241,203.05       0.12% 0       \$0.00         4       \$1,110,962.00       0.56% 0       \$0.00	1       \$416,450.87       0.21% 0       \$0.00       NA 0         1       \$200,000.00       0.1% 0       \$0.00       NA 0         1       \$213,750.00       0.11% 0       \$0.00       NA 0         1       \$380,000.00       0.19% 0       \$0.00       NA 0         1       \$280,000.00       0.14% 0       \$0.00       NA 0         8       \$2,030,715.00       1.02% 0       \$0.00       NA 0         1       \$362,000.00       0.18% 0       \$0.00       NA 0         3       \$1,359,453.01       0.68% 0       \$0.00       NA 0         3       \$837,372.82       0.42% 0       \$0.00       NA 0         1       \$295,850.00       0.15% 0       \$0.00       NA 0         1       \$2250,926.58       0.13% 0       \$0.00       NA 0         1       \$233,750.00       0.11% 0       \$0.00       NA 0         1       \$234,800.00       0.17% 0       \$0.00       NA 0         1       \$292,500.00       0.15% 0       \$0.00       NA 0         1       \$199,742.55       0.1% 0       \$0.00       NA 0         1       \$221,200.00       0.11% 0       \$0.00       NA 0

LIABILITY COMPANY

	LIABILITY COMPANY							
	W.R. STARKEY MORTGAGE, LLP	1	\$343,547.00	0.17%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$645,695.40	0.32%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORP	1	\$210,000.00	0.11%	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.1% (	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$258,300.00	0.13% (	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$324,000.00	0.16%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$815,785.38	0.41%	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$297,635.00	0.15%	\$0.00	NA	0	
MORTGAGE,	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,450.00	0.18%	\$0.00	NA	0	
	XPRESS FINANCIAL MORTGAGE CORP	1	\$481,500.00	0.24%	\$0.00	NA	0	
	Unavailable	2	\$448,650.00	0.15%	\$0.00	NA	0	
Total		672	\$199,989,686.32	100% 1	\$261,482.39		0	
3138WFWA0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	0.07%	\$0.00	NA	0	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$393,750.00	0.08%	\$0.00	NA	0	
	IST SECURITY BANK OF WASHINGTON	1	\$416,438.29	0.08%	\$0.00	NA	0	
	1ST UNITED BANK	1	\$213,600.00	0.04%	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	45	\$12,936,392.00	2.59% (	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$382,500.00	0.08%	\$0.00	NA	0	
	ACG FUNDING INC	1	\$285,000.00	0.06%	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$254,500.00	0.05%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$243,200.00	0.05%	\$0.00	NA	0	
		1	\$230,400.00	0.05%	\$0.00	NA	0	

AFFILIATED MORTGAGE SERVICES								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$363,398.64	0.07%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,917.00	0.07%	0	\$0.00	NA	0	
ALIGN CREDIT UNION	1	\$216,886.04	0.04%	0	\$0.00	NA	0	
ALLIANT CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	1	\$202,500.00	0.04%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	2	\$420,250.00	0.08%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C.	2	\$486,100.00	0.1%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$694,163.00	0.14%	0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$377,600.00	0.08%	0	\$0.00	NA	0	
AMERICA'S FIRST FCU	1	\$211,850.00	0.04%	0	\$0.00	NA	0	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$717,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,800.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$296,599.93	0.06%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	8	\$2,806,521.21	0.56%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$265,600.00	0.05%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$619,750.00	0.12%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	18	\$5,796,529.90	1.16%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,193,030.00	0.24%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$311,579.73	0.06%	0	\$0.00	NA	0	
	1	\$415,874.54	0.08%	0	\$0.00	NA	0	

AMERICAN STATE BANK - COR					
AMERICANWEST BANK	1	\$251,272.61	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$345,850.00	0.07% 0		NA 0
AMERIFIRST FINANCIAL, INC.	4	\$1,141,703.01	0.23% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,031,940.00	0.21% 0	\$0.00	NA 0
APEX HOME LOANS INC.	1	\$623,734.32	0.12% 0	\$0.00	NA 0
ARBOR BANK	1	\$271,711.00	0.05% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$228,800.00	0.05% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$254,400.00	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$233,910.00	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,410.55	0.09% 0	\$0.00	NA 0
ARVEST BANK	1	\$206,625.00	0.04% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$252,915.54	0.05% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$205,000.00	0.04% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$285,500.00	0.06% 0	\$0.00	NA 0
ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORATION	1	\$222,942.42	0.04% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$315,000.00	0.06% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,595.89	0.06% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.07% 0	\$0.00	NA 0
AUBURNBANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$1,214,500.00	0.24% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,159,053.21	1.63% 0	\$0.00	NA 0
BANCFIRST	1	\$222,000.00	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$350,000.00	0.07% 0	\$0.00	NA 0
BANK MIDWEST	1	\$210,600.00	0.04% 0	\$0.00	NA 0
BANK OF DEERFIELD	2	\$529,600.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$1,164,035.00	0.23% 0	\$0.00	NA 0

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BANK OF GALESVILLE	1	\$237,400.00	0.05%	\$0.00	NA 0	
BANK OF HAWAII	3	\$1,293,250.00	0.26%	\$0.00	NA 0	
BANK OF OAKFIELD	1	\$255,000.00	0.05%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$743,244.15	0.15%	\$0.00	NA 0	
	1	\$206,250.00	0.04% (	\$0.00	NA 0	
BANK OF WHITTIER, N.A.	1	\$417,000.00			1 1	
BANKERS TRUST COMPANY	2	\$480,937.79	0.1% (	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$250,162.57	0.05%	\$0.00	NA 0	
BANNER BANK	4	\$1,168,920.00	0.23%	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$887,620.00	0.18%	\$0.00	NA 0	
BAY EQUITY LLC	22	\$6,695,380.00	1.34%	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	2	\$640,000.00	0.13%	\$0.00	NA 0	
BAY VALLEY MORTGAGE GROUP	2	\$522,500.00	0.1%	\$0.00	NA 0	
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$350,000.00	0.07%	\$0.00	NA 0	
BELL STATE BANK & TRUST	7	\$2,137,850.00	0.43%	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$222,000.00	0.04%	\$0.00	NA 0	
BJV FINANCIAL SERVICES, INC.	1	\$290,000.00	0.06%	\$0.00	NA 0	
BLACKHAWK BANK	1	\$408,000.00	0.08%	\$0.00	NA 0	
BLUELEAF LENDING LLC	1	\$249,278.38	0.05%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$832,000.00	0.17%	\$0.00	NA 0	
BOFI FEDERAL BANK	2	\$456,800.00	0.09%	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$829,500.00	0.17%	\$0.00	NA 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$350,000.00	0.07%	\$0.00	NA 0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,250.00	0.13%	\$0.00	NA 0	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$294,000.00	0.06%	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$202,493.00	0.04%	\$0.00	NA 0	
BREMER BANK NA	1	\$200,000.00	0.04%	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$533,000.00	0.11%	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$454,500.00	0.09%	\$0.00	NA 0	
BROKER SOLUTIONS						
	BANK OF HAWAII BANK OF OAKFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANKSOUTH MORTGAGE COMPANY, LLC BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE ND BELL STATE BANK & TRUST BELMONT SAVINGS BANK BJV FINANCIAL SERVICES, INC. BLACKHAWK BANK BLUELEAF LENDING LLC BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP, LC BREMER BANK NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	BANK OF HAWAII  BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF THE WEST, A  CALIFORNIA STATE  BANKING CORP.  BANK OF WHITTIER, N.A.  BANKERS TRUST COMPANY  BANKSOUTH MORTGAGE  COMPANY,LLC  BANNER BANK  BAXTER CREDIT UNION  BAY EQUITY LLC  BAY FEDERAL CREDIT  UNION  BAY VALLEY MORTGAGE  GROUP  BAYVIEW RESIDENTIAL  BROKERAGE ND  BELL STATE BANK & TRUST  BELMONT SAVINGS BANK  BJV FINANCIAL SERVICES, INC.  BLACKHAWK BANK  BLUELEAF LENDING LLC  BOEING EMPLOYEES'  CREDIT UNION  BOFI FEDERAL BANK  BOKF NA DBA BANK OF  ALBUQUERQUE  BOKF NA DBA BANK OF  KANSAS CITY  BOKF NA DBA BANK OF  KANSAS CITY  BOKF, NA DBA BANK OF  KANSAS CITY  BOKF, NA DBA BANK OF  OKLAHOMA  BRAND MORTGAGE GROUP, LLC  BREMER BANK NA  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN  1  BROKER SOLUTIONS INC.  DBA NEW AMERICAN  1  BROKER SOLUTIONS INC.  DBA NEW AMERICAN  1  FUNDING	BANK OF HAWAII 3 \$1,293,250.00 BANK OF OAKFIELD 1 \$255,000.00 BANK OF THE WEST, A CALIFORNIA STATE 3 \$743,244.15 BANKING CORP. BANK OF WHITTIER, N.A. 1 \$206,250.00 BANK OF WHITTIER, N.A. 1 \$417,000.00 BANKERS TRUST COMPANY 2 \$480,937.79 BANKSOUTH MORTGAGE COMPANY,LLC 2 \$250,162.57 BANNER BANK 4 \$1,168,920.00 BAY EQUITY LLC 22 \$6,695,380.00 BAY EQUITY LLC 22 \$6,695,380.00 BAY FEDERAL CREDIT UNION 2 \$640,000.00 BAY VALLEY MORTGAGE GROUP 3 \$522,500.00 BAY VIEW RESIDENTIAL BROKERAGE ND BELL STATE BANK & TRUST 7 \$2,137,850.00 BELL STATE BANK & TRUST 7 \$2,137,850.00 BELMONT SAVINGS BANK 1 \$222,000.00 BIACKHAWK BANK 1 \$408,000.00 BLUELEAF LENDING LLC 1 \$249,278.38 BOEING EMPLOYEES' CREDIT UNION 3 \$832,000.00 BOFI FEDERAL BANK 2 \$456,800.00 BOFF FADBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKF NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BRAND MORTGAGE GROUP, LLC BREMER BANK NA 1 \$200,000.00 BROKER SOLUTIONS INC. 1 \$533,000.00	BANK OF HAWAII  BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF OAKFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF WHITTIER, N.A.  BANK OF WHITTIER, M.A.  BANK OF WHITTIER, M.A.  BANK OF WHITTIER, M.A.  BANK OF WHITTIER, A.A.  BANK OF WHITTIER, A.  BANK OF WHITTIER	BANK OF HAWAII         3         \$1,293,250.00         0.26% 0         \$0.00           BANK OF OAKFIELD         1         \$255,000.00         0.05% 0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         3         \$743,244.15         0.15% 0         \$0.00           BANK OF WHITTIER, N.A.         1         \$206,250.00         0.04% 0         \$0.00           BANK OF WHITTIER, N.A.         1         \$417,000.00         0.08% 0         \$0.00           BANK OF WHITTIER, N.A.         1         \$417,000.00         0.08% 0         \$0.00           BANK OF WHITTIER, N.A.         1         \$417,000.00         0.08% 0         \$0.00           BANK OF WHITTIER, N.A.         1         \$480,937.79         0.1% 0         \$0.00           BANK OF WHITTIER, N.A.         1         \$480,937.79         0.1% 0         \$0.00           BANK OF WHITTIER, N.A.         1         \$250,162.57         0.05% 0         \$0.00           BANK STUST COMPANY         2         \$480,937.79         0.1% 0         \$0.00           BANK STUST         2         \$66,695,380.00         0.23% 0         \$0.00           BAY FEDERAL CREDIT         2         \$66,695,380.00         1.34% 0         \$0.00           BAY VELLEY MORTGAGE <td>BANK OF HAWAII         3         \$1,293,250.00         0.26% 0         \$0.00         NA O           BANK OF OAKFIELD         1         \$255,000.00         0.05% 0         \$0.00         NA O           BANK OF THE WEST, A         CALIFORNIA STATE         3         \$743,244.15         0.15% 0         \$0.00         NA O           BANK OF WHITTIER, N.A.         1         \$206,250.00         0.04% 0         \$0.00         NA O           BANK OF WHITTIER, N.A.         1         \$417,000.00         0.08% 0         \$0.00         NA O           BANK SOUTH MORTGAGE         1         \$250,162.57         0.05% 0         \$0.00         NA O           BANTER CREDIT UNION         3         \$887,620.00         0.18% 0         \$0.00         NA O           BAY FEDERAL CREDIT         2         \$6,695,380.00         1.34% 0         \$0.00         NA O           BAY VALLEY MORTGAGE         2         \$522,500.00         0.13% 0         \$0.00         NA O           BAY VIEW RESIDENTIAL         1         \$350,000.00         0.07% 0         \$0.00         NA O           BELL STATE BANK &amp; TRUST         7         \$2,137,850.00         0.04% 0         \$0.00         NA O           BLUELES ALENDING LLC         1         \$290,000.0</td>	BANK OF HAWAII         3         \$1,293,250.00         0.26% 0         \$0.00         NA O           BANK OF OAKFIELD         1         \$255,000.00         0.05% 0         \$0.00         NA O           BANK OF THE WEST, A         CALIFORNIA STATE         3         \$743,244.15         0.15% 0         \$0.00         NA O           BANK OF WHITTIER, N.A.         1         \$206,250.00         0.04% 0         \$0.00         NA O           BANK OF WHITTIER, N.A.         1         \$417,000.00         0.08% 0         \$0.00         NA O           BANK SOUTH MORTGAGE         1         \$250,162.57         0.05% 0         \$0.00         NA O           BANTER CREDIT UNION         3         \$887,620.00         0.18% 0         \$0.00         NA O           BAY FEDERAL CREDIT         2         \$6,695,380.00         1.34% 0         \$0.00         NA O           BAY VALLEY MORTGAGE         2         \$522,500.00         0.13% 0         \$0.00         NA O           BAY VIEW RESIDENTIAL         1         \$350,000.00         0.07% 0         \$0.00         NA O           BELL STATE BANK & TRUST         7         \$2,137,850.00         0.04% 0         \$0.00         NA O           BLUELES ALENDING LLC         1         \$290,000.0

C2 FINANCIAL CORPORATION	1	\$375,000.00	0.07% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$508,000.00	0.1% 0	\$0.00	NA (	)
CAPITAL CITY BANK	1	\$215,362.55	0.04% 0	\$0.00	NA (	
CAPITAL CREDIT UNION	2	\$550,000.00	0.11% 0	\$0.00	NA	
CAPITAL ONE, N.A.	2	\$696,000.00	0.14% 0	\$0.00	NA	_
CARDINAL FINANCIAL		+ 02 0,000000		7 3 1 3 3		
COMPANY, L.P. DBA	9	\$2,988,267.29	0.6% 0	\$0.00	NA	0
SEBONIC FINANCIAL		, , ,		,		
CARROLLTON BANK	2	\$580,000.00	0.12% 0	\$0.00	NA	0
CASHCALL MORTGAGE	18	\$8,612,483.58	1.72% 0	\$0.00	NA (	)
CASTLE & COOKE		ф225.250.00			27.4	
MORTGAGE	1	\$335,250.00	0.07% 0	\$0.00	NA (	
CASTLE & COOKE	~	Φ1 252 010 00	0.25%	Φ0.00	<b>N</b> T 4 (	
MORTGAGE LLC	5	\$1,253,019.00	0.25% 0	\$0.00	NA	ا
CASTLE & COOKE	5	¢1.721.500.00	0.240/.0	¢0.00	NT A	2
MORTGAGE, LLC	3	\$1,721,500.00	0.34% 0	\$0.00	NA	)
CASTLE & COOKE	1	\$203,200.00	0.04% 0	\$0.00	NA	
MORTGAGE, LLC	1	\$203,200.00	0.04%0	\$0.00	NA	,
CBC NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA (	)
CENDERA FUNDING, INC.	2	\$678,000.00	0.14% 0	\$0.00	NA	)
CENTENNIAL LENDING, LLC	1	\$261,877.00	0.05% 0	\$0.00	NA	O
CENTRAL BANK	1	\$416,000.00	0.08% 0	\$0.00	NA	O
CENTRAL BANK OF	1	\$204.250.00	0.0407.0	\$0.00	NI A	
OKLAHOMA	1	\$204,250.00	0.04% 0	\$0.00	NA	J
CENTRAL BANK OF ST	2	\$469,100.00	0.09% 0	\$0.00	NA (	
LOUIS		\$409,100.00	0.09%0	\$0.00	NA	,
CENTRAL PACIFIC BANK A	1	\$531,000.00	0.11% 0	\$0.00	NA	
HAWAII CORPORATION	1	·				
CENTRAL TRUST BANK	1	\$211,500.00	0.04% 0	\$0.00	NA (	
CENTRIC BANK	1	\$217,500.00	0.04% 0	\$0.00	NA (	)
CENTRIS FEDERAL CREDIT	1	\$258,827.00	0.05% 0	\$0.00	NA	
UNION	1	Ψ230,021.00	0.03 % 0	ψ0.00	1171	
CENTURY LENDING	1	\$205,500.00	0.04% 0	\$0.00	NA	)
COMPANY	-	·				
CHARTERBANK	1	\$292,000.00	0.06% 0	\$0.00	NA (	1
CHEMICAL BANK	2	\$434,000.00	0.09% 0	\$0.00	NA (	)
CHERRY CREEK	16	\$4,794,191.25	0.96% 0	\$0.00	NA (	)
MORTGAGE CO., INC.	- 10	ψ ·,, / > ·, 1 > 1 · 2 ·	0.2070	Ψ0.00		
CHURCHILL MORTGAGE	1	\$248,000.00	0.05% 0	\$0.00	NA	)
CORPORATION		. ,				
CITIZENS BANK OF BLOUNT	1	\$330,000.00	0.07% 0	\$0.00	NA	)
COUNTY  OUTIFICANCE NATIONAL DANK						
CITIZENS NATIONAL BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	)
OF PARK RAPIDS	1	\$240,000,00	0.050/ 0	\$0.00	NT A	)
CITY NATIONAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA (	
	1	\$209,300.00	0.03%[0]	\$0.00	NA	7
	1	\$269,500.00	0.05% 0	\$0.00	N	IA (

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CITY NATIONAL BANK OF WEST VIRGINIA								
CITY NATIONALBANK	1	\$213,700.00	0.04%	0	\$0.00	NA	0	
CITY SAVINGS BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$237,075.00	0.05%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	4	\$1,295,737.00	0.26%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. #254	1	\$292,800.00	0.06%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,400.00	0.06%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
COASTAL LENDING GROUP, LLC	1	\$241,000.00	0.05%	0	\$0.00	NA	0	
COLLINS STATE BANK - RANDOM LAKE	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$550,257.79	0.11%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$245,300.00	0.05%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$234,400.00	0.05%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	6	\$1,903,100.00	0.38%	0	\$0.00	NA	0	
COMMERCE UNION BANK, A TENNESEE COR	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE SOUTH	1	\$368,460.00	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$316,500.00	0.06%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$212,800.00	0.04%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	5	\$1,244,995.00	0.25%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	2	\$503,000.00	0.1%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	18	\$4,579,658.12	0.92%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$685,377.00	0.14%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC.	1	\$218,198.96	0.04%	0	\$0.00	NA	0	

CREDIT UNION LENDING SOURCE LLC	1	\$400,000.00	0.08% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$269,910.00	0.05% 0	\$0.00	NA 0	_
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$616,544.00	0.12% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,782,955.00	0.36% 0	\$0.00	NA 0	
CS FINANCIAL, INC.	1	\$408,000.00	$0.08\% \ 0$	\$0.00	NA 0	
CSTONE MORTGAGE INC	1	\$267,522.53	0.05% 0	\$0.00	NA 0	
CUMD	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$249,600.00	0.05% 0	\$0.00	NA 0	
DAY AIR CREDIT UNION INC	1	\$220,175.16	0.04% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$412,300.00	0.08% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,467,625.00	0.29% 0	\$0.00	NA 0	
DEWITT SAVINGS BANK	1	\$206,150.00	0.04% 0	\$0.00	NA 0	
DFCU FINANCIAL	5	\$1,356,650.00	0.27% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$416,579.00	0.08%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	5	\$1,337,228.00	0.27% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,125,624.00	0.23% 0	\$0.00	NA 0	
DIME BANK	1	\$287,500.00	0.06% 0	\$0.00	NA 0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$712,384.00	0.14% 0	\$0.00	NA 0	
DOMINION MORTGAGE CORPORATION	2	\$484,100.00	0.1% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$226,368.00	0.05% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$1,016,494.87	0.2% 0	\$0.00	NA 0	_
DSB	1	\$216,000.00	0.04% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$224,900.00	0.04% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$382,500.00	0.08% 0	\$0.00	NA 0	
	1	\$213,750.00	0.04% 0	\$0.00	NA 0	-

EDUCATIONAL CREDIT UNION							
EECU	1	\$382,400.00	0.08% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$996,000.00	0.2% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$358,960.87	0.07% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	7	\$2,194,800.00	0.44% 0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$340,000.00	0.07% 0	\$0.00	NA	0	
EQUITY LOANSN LLC DBA EQUITY PRIME MORTGAGE	1	\$350,750.00	0.07% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$330,300.00	0.07% 0	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04% 0	\$0.00	NA	0	
ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	\$285,300.00	0.06% 0	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	0.09% 0	\$0.00	NA	0	
EVERBANK	5	\$2,402,249.00	0.48% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,351,950.00	0.27% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	11	\$3,227,420.00	0.65% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$343,800.00	0.07% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$216,000.00	0.04% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,021,260.00	1.2% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$799,741.00	0.16% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	9	\$2,492,705.42	0.5% 0	\$0.00	NA	0	
FEMBI MORTGAGE	1	\$312,000.00	0.06% 0	\$0.00	NA	-	
FIDELITY BANK	5	\$1,265,087.06	0.25% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,503,282.23	0.9% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,893,700.00	0.58% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$303,590.50	0.06% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	2	\$642,000.00	0.13% 0	\$0.00	NA	0	

1	\$262,000.00	0.05%	0 \$0.00	NA	0
1	\$251,636.91	0.05%	0 \$0.00	NA	0
1	\$222,063.00	0.04%	0 \$0.00	NA	0
2	\$430,050.00	0.09%	0 \$0.00	NA	0
4	\$1,386,052.12	0.28%	0 \$0.00	NA	0
1	\$240,000.00	0.05%	0 \$0.00	NA	0
9	\$3,033,813.00	0.61%	0 \$0.00	NA	0
1	\$305,600.00	0.06%	0 \$0.00	NA	0
1	\$239,400.00	0.05%	0 \$0.00	NA	0
2	\$418,150.00	0.08%	0 \$0.00	NA	0
3	\$870,240.00	0.17%	0 \$0.00	NA	0
1	\$307,500.00	0.06%	0 \$0.00	NA	0
2	\$542,456.15	0.11%	0 \$0.00	NA	0
1	\$252,000.00	0.05%	0 \$0.00	NA	0
1	\$417,000.00	0.08%	0 \$0.00	NA	0
2	\$476,180.00	0.1%	0 \$0.00	NA	0
1	\$203,700.00	0.04%	0 \$0.00	NA	0
3	\$1,029,000.00	0.21%	0 \$0.00	NA	0
1	\$250,000.00	0.05%	0 \$0.00	NA	0
1	\$216,000.00	0.04%	0 \$0.00	NA	0
2	\$724,000.00	0.14%	0 \$0.00	NA	0
2	\$499,418.00	0.1%	0 \$0.00	NA	0
ullet					
	4 1 9 1 1 2 3 1 1 2 1 3 1 1 2	1 \$251,636.91 1 \$222,063.00 2 \$430,050.00 4 \$1,386,052.12 1 \$240,000.00 9 \$3,033,813.00 1 \$305,600.00 1 \$239,400.00 2 \$418,150.00 3 \$870,240.00 1 \$307,500.00 2 \$542,456.15 1 \$252,000.00 1 \$417,000.00 2 \$476,180.00 2 \$476,180.00 1 \$203,700.00 3 \$1,029,000.00 1 \$216,000.00 2 \$724,000.00	1 \$251,636.91 0.05% 1 \$222,063.00 0.04% 2 \$430,050.00 0.09% 4 \$1,386,052.12 0.28% 1 \$240,000.00 0.05% 9 \$3,033,813.00 0.61% 1 \$305,600.00 0.06% 1 \$239,400.00 0.05% 2 \$418,150.00 0.08% 3 \$870,240.00 0.17% 1 \$307,500.00 0.06% 1 \$252,000.00 0.05% 1 \$417,000.00 0.05% 1 \$417,000.00 0.08% 2 \$476,180.00 0.1% 1 \$203,700.00 0.04% 3 \$1,029,000.00 0.21% 1 \$250,000.00 0.05% 1 \$216,000.00 0.04% 2 \$724,000.00 0.14%	1         \$251,636.91         0.05% 0         \$0.00           1         \$222,063.00         0.04% 0         \$0.00           2         \$430,050.00         0.09% 0         \$0.00           4         \$1,386,052.12         0.28% 0         \$0.00           1         \$240,000.00         0.05% 0         \$0.00           9         \$3,033,813.00         0.61% 0         \$0.00           1         \$305,600.00         0.06% 0         \$0.00           2         \$418,150.00         0.08% 0         \$0.00           3         \$870,240.00         0.17% 0         \$0.00           1         \$307,500.00         0.06% 0         \$0.00           2         \$542,456.15         0.11% 0         \$0.00           1         \$252,000.00         0.05% 0         \$0.00           2         \$476,180.00         0.1% 0         \$0.00           3         \$1,029,000.00         0.21% 0         \$0.00           1         \$250,000.00         0.04% 0         \$0.00           1         \$250,000.00         0.05% 0         \$0.00           2         \$476,180.00         0.04% 0         \$0.00           3         \$1,029,000.00         0.04% 0	1 \$251,636.91 0.05% 0 \$0.00 NA 1 \$222,063.00 0.04% 0 \$0.00 NA 2 \$430,050.00 0.09% 0 \$0.00 NA 4 \$1,386,052.12 0.28% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 9 \$3,033,813.00 0.61% 0 \$0.00 NA 1 \$305,600.00 0.06% 0 \$0.00 NA 1 \$239,400.00 0.05% 0 \$0.00 NA 2 \$418,150.00 0.08% 0 \$0.00 NA 2 \$418,150.00 0.08% 0 \$0.00 NA 1 \$307,500.00 0.06% 0 \$0.00 NA 2 \$542,456.15 0.11% 0 \$0.00 NA 1 \$252,000.00 0.05% 0 \$0.00 NA 1 \$252,000.00 0.04% 0 \$0.00 NA 1 \$250,000.00 0.04% 0 \$0.00 NA

FIRST INTERNATIONAL BANK & TRUST	1	\$324,000.00	0.06%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,689,000.00	0.34%	0 \$0.00	NA	0
FIRST MORTGAGE						
COMPANY OF IDAHO LLC	1	\$311,920.00	0.06%	\$0.00	NA	U
FIRST MORTGAGE	9	\$2,636,361.29	0.53%	\$0.00	NA	0
COMPANY, L.L.C.	9	\$2,030,301.29	0.55%	\$0.00	NA	U
FIRST MORTGAGE HOME	1	\$340,650.00	0.07%	\$0.00	NA	0
LENDING, LLC		. ,		·		
FIRST NATIONAL BANK	1	\$297,200.00	0.06%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$319,000.00	0.06%	\$0.00	NA	0
FOX VALLEY		, = = , = = .		+ 5.00		+
FIRST NATIONAL BANK IN DERIDDER	1	\$232,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
OMAHA	1	\$251,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF						+
TRENTON	1	\$300,000.00	0.06%	\$0.00	NA	0
FIRST OPTION MORTGAGE,		<b>* 1 7 1 7</b> 0 0 0 0				
LLC	2	\$454,300.00	0.09%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	2	¢746,000,00	0.150	0 00 00	NT A	0
INC	3	\$746,900.00	0.15%	0 \$0.00	NA	U
FIRST REPUBLIC BANK	2	\$486,279.00	0.1%	0 \$0.00	NA	0
FIRST STATE BANK	1	\$415,000.00	0.08%	0 \$0.00	NA	0
FIRST STATE BANK	2	\$443,700.00	0.09%	\$0.00	NA	0
NEBRASKA		\$443,700.00	0.09 ///	\$0.00	IVA	<u> </u>
FIRST STATE BANK OF ST						
CHARLES, MO A	1	\$213,680.77	0.04%	\$0.00	NA	0
CORPORATION						$+\!-$
FIRST STATE BANK OF ST.	1	\$217,350.00	0.04%	\$0.00	NA	0
CHARLES, MO				+		+-
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,375,200.00	0.27%	\$0.00	NA	0
FIRST UNITED BANK AND						+-
TRUST COMPANY	4	\$980,076.00	0.2%	\$0.00	NA	0
FIRST UNITED CREDIT			_			_
UNION	1	\$267,000.00	0.05%	\$0.00	NA	0
FIRST-CITIZENS BANK &		ф1 <b>5</b> 02 020 <b>5</b> 2	0.00	0 40.00		
TRUST COMPANY	6	\$1,583,939.78	0.32%	\$0.00	NA	U_
FIRSTBANK	6	\$1,587,810.00	0.32%	0 \$0.00	NA	0
FIRSTRUST BANK	2	\$644,800.00	0.13%	0 \$0.00		
FISHER NATIONAL BANK	1	\$236,000.00	0.05%	1		
FLAT BRANCH MORTGAGE,			İ			1
INC., A MISSOURI	1	\$263,025.00	0.05%	\$0.00	NA	0
CORPORATION						┷
FLORIDA PARISHES BANK		\$325,000.00	0.06%	\$0.00	NA	$\sim$ 1

FM HOME LOANS, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$224,900.00	0.04%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$749,000.00	0.15%	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$405,300.00	0.08%	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	2	\$487,800.00	0.1%	\$0.00	NA	0	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$226,269.79	0.05%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	5	\$1,410,323.35	0.28%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,291.00	0.05%	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$995,790.00	0.2%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	11	\$3,261,664.00	0.65%	\$0.00	NA	0	
GEO-CORP, INC.	1	\$355,000.00	0.07% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY COMPANY	1	\$239,675.72	0.05%	\$0.00	NA	0	
GEORGETOWN KRAFT CREDIT UNION	1	\$201,000.00	0.04%	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$224,000.00	0.04%	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.07%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$357,000.00	0.07%	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$253,860.27	0.05%	\$0.00	NA	0	
GOOGAIN INC. A CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA	0	_
GRAND BANK	2	\$685,616.44	0.14%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$426,440.41	0.09%	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$295,500.00	0.06%	\$0.00	NA	0	
GROUP MORTGAGE, LLC	3	\$877,972.76	0.18%	\$0.00	NA	0	
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$206,000.00	0.04%	\$0.00	NA	0	

IOWA					
GUARANTY TRUST COMPANY	5	\$1,170,974.87	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$745,500.00	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,279,300.00	0.46% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$259,500.00	0.05% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0
HARBORONE BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,600.00	0.06% 0	\$0.00	NA 0
HAWAII STATE FEDERAL CREDIT UNION	1	\$347,000.00	0.07% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$373,000.00	0.07% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$557,112.00	0.11% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$1,012,950.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,012,269.84	1.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,838,504.00	0.37% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$270,000.00	0.05% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,237,470.00	0.25% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	3	\$1,072,400.00	0.21% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$301,500.00	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$244,000.00	0.05% 0	\$0.00	NA 0
HOMETRUST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$399,200.00	0.08% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$248,281.28	0.05% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$202,425.00	0.04% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$346,334.00	0.07% 0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$251,220.14	0.05% 0	\$0.00	NA 0
	1	\$346,400.00	0.07% 0	\$0.00	NA 0

IBERIABANK MORTGAGE COMPANY							
ICON CREDIT UNION	1	\$298,000.00	0.06% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$1,478,343.66	0.3% 0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$319,920.00	0.06% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$490,000.00	0.1% 0	\$0.00	NA	0	
INLAND BANK AND TRUST	2	\$609,053.57	0.12% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE & FINANACIAL INC	1	\$202,227.23	0.04% 0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$402,500.00	0.08% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,376.00	0.04% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$892,977.30	0.18% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	4	\$1,419,600.00	0.28% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING	1	\$218,100.00	0.04% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING INC.	1	\$360,500.00	0.07% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$360,000.00	0.07% 0	\$0.00	NA	0	
JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$625,500.00	0.13% 0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$247,500.00	0.05% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$215,250.00	0.04% 0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, INC- CONV	1	\$236,250.00	0.05% 0	\$0.00	NA	0	
JMAC LENDING, INC.	6	\$1,996,000.00	0.4% 0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$293,000.00	0.06% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$359,950.00	0.07% 0	\$0.00	NA	0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$227,635.94	0.05% 0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$260,950.00	0.05% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,449,572.61	0.29% 0	\$0.00	NA	0	
LADERA LENDING INC	1	\$261,147.76	0.05% 0	\$0.00	NA	0	

LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$1,326,847.00	0.27% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$228,800.00	0.05% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$519,500.00	0.1% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$1,304,522.83	0.26% 0	\$0.00	NA	0	
LEADER BANK N.A.	3	\$994,600.00	0.2% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$505,520.00	0.1% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$327,500.00	0.07% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$202,121.14	0.04% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$202,400.00	0.04% 0	\$0.00	NA	0	
LIBERTY BANK, N.A COR	1	\$202,500.00	0.04% 0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION	1	\$296,000.00	0.06% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$1,219,500.00	0.24% 0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$239,183.49	0.05% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$615,116.06	0.12% 0	\$0.00	NA	0	
LOAN ONE	1	\$218,500.00	0.04% 0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$223,250.00	0.04% 0	\$0.00			
M/I FINANCIAL, LLC	1	\$384,500.00	0.08% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$242,250.00	0.05% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$216,600.00	0.04% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$386,000.00	0.08% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.05% 0	\$0.00	NA	0	

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$561,625.16	0.11%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$312,000.00	0.06%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,975.32	0.07%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,600.00	0.06%	\$0.00	NA	0	
MDC FINANCIAL SERVICE GROUP, INC.	1	\$462,840.00	0.09%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$470,682.00	0.09%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.06%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$220,000.00	0.04%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$701,000.00	0.14%	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,400.00	0.04%	\$0.00	NA	0	
MERRIMACKVALLEY FEDERAL CREDIT UNION	1	\$223,155.00	0.04%	\$0.00	NA	0	
METRO BANK	1	\$280,000.00	0.06%	\$0.00	NA	0	
METRO CREDIT UNION	1	\$269,900.00	0.05%	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$319,500.00	0.06%	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$319,559.12	0.06%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	6	\$1,628,996.82	0.33%	\$0.00	NA	0	
MID OREGON LENDING INC	1	\$215,000.00	0.04% (	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,000.00	0.05%	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$740,910.00	0.15%	\$0.00	NA	0	
MIDSOUTH BANK - DOTHAN	1	\$207,706.93	0.04% (	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$219,324.92	0.04%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$277,000.00	0.06%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,962.21	0.04%	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$226,480.00	0.05%	\$0.00	NA	0	
	1	\$360,000.00	0.07%	\$0.00	NA	0	

MINNESOTA BANK AND TRUST						
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.06% 0	\$0.00	NA 0	
MK LENDING CORP	1	\$542,000.00	0.11% 0	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$203,100.00	0.04% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC.	1	\$408,000.00	0.08% 0	\$0.00	NA 0	-
MORTGAGE AMERICA INC	1	\$352,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$269,254.70	0.05% 0	\$0.00	NA 0	
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$369,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	7	\$2,185,585.00	0.44% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$261,600.00	0.05% 0	\$0.00	NA 0	
MORTGAGE OPTIONS, INC.	1	\$214,700.00	0.04% 0	\$0.00	NA 0	
MORTGAGENETWORK	4	\$1,422,650.00	0.28% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$282,000.00	0.06% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,851,440.00	0.57% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	39	\$11,877,356.39	2.37% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$755,920.00	0.15% 0	\$0.00	NA 0	
MSA MORTGGAE, LLC	1	\$408,750.00	0.08% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	6	\$1,766,000.00	0.35% 0	\$0.00	NA 0	
NAT RES - NEVADA	1	\$255,000.00	0.05% 0	\$0.00	NA 0	
NAT RES - WASHINGTON	1	\$417,000.00	0.08% 0	\$0.00	NA 0	•
NATIONAL BANK OF COMMERCE	1	\$256,633.85	0.05% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$897,720.00	0.18% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,134,900.00	0.23% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$814,300.00	0.16% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,893,354.59	0.38% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	4	\$1,422,000.00	0.28% 0	\$0.00	NA 0	
NATIONS RELIABLE	1	\$216,000.00	0.04% 0	\$0.00	NA 0	

LENDING, LLC		*********				
NATIONWIDE BANK	5	\$1,338,652.22	0.27% 0			
NETWORK FUNDING, LP	2	\$498,000.00	0.1% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$216,000.00	0.04%	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$400,000.00	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$310,000.00	0.06% 0	\$0.00	NA	0
NEXBANK SSB	1	\$207,520.09	0.04% 0	\$0.00	NA	0
NJ LENDERS CORP.	8	\$2,647,482.82	0.53% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,568,556.00	0.31%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	2	\$702,300.00	0.14%	\$0.00	NA	0
NORTHPOINTE BANK	1	\$240,200.00	0.05% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$293,605.42	0.06%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP ND	1	\$265,282.08	0.05%	\$0.00	NA	0
NORTHVIEW BANK	2	\$597,950.00	0.12% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$915,000.00	0.18%	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$408,868.25	0.08%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$213,750.00	0.04%	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORP	1	\$203,000.00	0.04%	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$200,117.64	0.04% 0	\$0.00	NA	0
NUVISION FCU	1	\$370,000.00	0.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	7	\$2,197,052.00	0.44%	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,950.00	0.04%	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$295,920.00	0.06% 0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$416,385.67	0.08%	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$201,000.00	0.04%	\$0.00	NA	0
BANKING ASSOCIATION						1

ONPOINT COMMUNITY CREDIT UNION					
OOSTBURG STATE BANK	1	\$244,000.00	0.05% 0	\$0.00	NA 0
OPES ADVISORS ,INC ., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06% 0	\$0.00	NA 0
OPES ADVISORS INC	2	\$977,074.53	0.2% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	6	\$2,342,000.00	0.47% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$432,000.00	0.09% 0	\$0.00	NA 0
OUACHITA INDEPENDENT BANK (24040)	1	\$220,000.00	0.04% 0	\$0.00	NA 0
OVM FINANCIAL INC	2	\$437,602.59	0.09% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$712,289.24	0.14% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY.	1	\$298,791.39	0.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,500.00	0.1% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$245,250.00	0.05% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$966,500.00	0.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.08% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,312.55	0.06% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,312,025.00	0.46% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$973,671.59	0.19% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$268,603.71	0.05% 0	\$0.00	NA 0
PEOPLES BANK - MILL CREEK	1	\$274,000.00	0.05% 0	\$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK OF THE SOUTH	1	\$291,700.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,339,300.00	0.47% 0	\$0.00	NA 0
PEOPLES CHOICE MORTGAGE CORPORATION	2	\$679,250.00	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	4	\$959,700.00	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$207,575.00	0.04% 0	\$0.00	NA 0
	2	\$613,689.00	0.12% 0	\$0.00	NA 0

PEOPLES HOME EQUITY, INC.					
PEOPLES STATE BANK	1	\$286,600.00	0.06% 0	\$0.00	NA 0
PINNACLE BANK - COR	1	\$227,700.00	0.05% 0	\$0.00	NA 0
PINNACLE CAPITAL	11	\$5,559,850.00	1.11% 0	\$0.00	NA 0
MORTGAGE LLC	11	. , ,		·	
PINNACLE MORTGAGE, INC.	1	\$476,000.00	0.1% 0	\$0.00	NA 0
PLATINUM HOME	2	\$817,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE CORPORATION		,,		, , , , ,	
PLATINUM MORTGAGE, INC.	8	\$2,337,648.11	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	15	\$4,640,273.16	0.93% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	13				
INC.	4	\$1,894,800.00	0.38% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,	1	¢226.519.26	0.070	ΦΩ ΩΩ	NIAO
INC.A CORPORATION	1	\$326,518.26	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$222,775.00	0.04% 0	\$0.00	NA 0
BANK	1	\$222,773.00	0.04 /6 0	\$0.00	NAU
POTLATCH #1 FEDERAL	2	\$469,100.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		. ,			
PRAIRIE STATE BANK & TRUST	1	\$350,000.00	0.07% 0	\$0.00	NA 0
PREFERRED HOME					
LENDING	1	\$335,515.88	0.07% 0	\$0.00	NA 0
PREMIER BANK, A					
NEBRASKA BANKING	1	\$258,577.00	0.05% 0	\$0.00	NA 0
CORPORATION					
PRIMARY CAPITAL	3	\$870,017.45	0.17% 0	\$0.00	NA 0
 MORTGAGE, LLC		·			
 PROGRESSIVE BANK	2	\$575,705.73	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,326,386.31	0.67% 0	\$0.00	NA 0
PROVINCE MORTGAGE					-
ASSOCIATES	1	\$229,600.00	0.05% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT	2	·			
UNION	2	\$589,500.00	0.12% 0	\$0.00	NA 0
PULASKI BANK	3	\$674,491.77	0.13% 0	\$0.00	NA 0
PULASKI BANK HOME	1	\$216,762.23	0.04% 0	\$0.00	NA 0
 LENDING	1	\$210,702.23	0.04%0		NAU
 PULTE MORTGAGE LLC	5	\$1,534,022.00	0.31% 0	\$0.00	NA 0
 R BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
RAYMOND JAMES BANK,	1	\$417,000.00	0.08% 0	\$0.00	NA 0
 N.A.		- 127,000.00		70.00	- 1.2
RAYNE BUILDING & LOAN	1	\$249,639.79	0.05% 0	\$0.00	NA 0
 ASSOCIATION  DEDCTONE EEDED AL	1	\$244,000,00	0.050/	\$0.00	NIA O
REDSTONE FEDERAL	1	\$244,000.00	0.05% 0	\$0.00	NA 0

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CREDIT UNION						Ц	
REDWOOD CREDIT UNION	4	\$953,000.00	0.19% 0				
RENASANT BANK	1	\$417,000.00	0.08% 0			-	
RESIDENTIAL BANCORP	1	\$228,000.00	0.05% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,000.00	0.06% 0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$216,000.00	0.04% 0	\$0.00	NA	0	
RIGHT CHOICE MORTGAGE, INC.	1	\$400,000.00	0.08%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.05% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,393,500.00	0.28% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$253,200.00	0.05% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	7	\$1,990,378.00	0.4% 0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
ROGUE CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$960,000.00	0.19% 0	\$0.00	NA	0	
RUEDY & STITES ADVERTISING COMPANY	1	\$390,000.00	0.08% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,050.00	0.04% 0	\$0.00	NA	0	
S&T BANK	1	\$274,008.00	0.05% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$616,000.00	0.12% 0		NA		
SAGAMORE HOME MORTGAGE, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA	0	
SALAL CREDIT UNIO	1	\$356,560.00	0.07% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$333,000.00	0.07% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,650.00	0.21% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	15	\$5,033,170.10	1.01% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,230,720.55	0.45%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$329,250.00	0.07% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$549,840.00	0.11% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.06% 0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,049,077.00	0.41%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	7	\$2,354,950.00	0.47%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	3	\$1,086,136.00	0.22%					
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,267,379.86	1.65%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$323,910.00	0.06%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,553.57	0.1%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	12	\$3,490,990.00	0.7%	0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,998.44	0.04%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$299,000.00	0.06%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$939,020.00	0.19%	0	\$0.00	NA	0	
SOUTH STATE BANK	9	\$2,453,758.19	0.49%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	2	\$608,000.00	0.12%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$218,110.81	0.04%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$358,400.00	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	7	\$2,512,461.00	0.5%	0	\$0.00	NA	0	
STATE BANK OF FLORENCE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$574,000.00	0.11%	0	\$0.00	NA	0	_
STATE FARM BANK, F.S.B.	4	\$1,501,554.48	0.3%	0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$259,249.53	0.05%	0	\$0.00	NA	0	
STEARNS LENDING INC.	80	\$23,947,191.52	4.79%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	2	\$939,250.00	0.19%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$295,200.00	0.06%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	2	\$768,500.00	0.15%	0	\$0.00	NA	0	

SUMMIT CREDIT UNION	1	\$243,350.00	0.05%	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$340,000.00	0.07%	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$364,500.00	0.07%	\$0.00	NA	0	
SUMMIT FUNIDNG INC	1	\$204,900.00	0.04%	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	0.05%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,066,000.00	0.21%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	29	\$8,188,289.61	1.64%	\$0.00	NA	0	
SYNERGY FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$457,500.00	0.09%	\$0.00	NA	0	
TD BANK, N.A.	6	\$1,804,200.00	0.36%	\$0.00	NA	0	<u> </u>
TEACHERS FEDERAL CREDIT UNION	1	\$495,000.00	0.1%	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$276,800.00	0.06%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.1%	\$0.00	NA	0	
TEXAS STATE BANK, SAN ANGELAO, TEXAS	1	\$272,000.00	0.05%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$201,128.71	0.04%	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$416,500.00	0.08%	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	3	\$1,142,100.00	0.23%	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	3	\$866,500.00	0.17%	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$476,039.00	0.1%	\$0.00	NA	0	<u> </u>
THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$352,000.00	0.07%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SONORA	1	\$280,000.00	0.06%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OIF CARMI	1	\$417,000.00	0.08%	\$0.00	NA	0	
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$392,000.00	0.08%	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0	
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THE MORTGAGE SOURCE, INC.	1	\$371,600.00	0.07% 0	\$0.00	NA 0	
THE PARK BANK	1	\$209,000.00	0.04% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$259,200.00	0.05% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$211,500.00	0.04% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$264,000.00	0.05% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,800.00	0.04% 0	\$0.00	NA 0	
TIDEWATER HOME FUDING LLC	1	\$220,915.00	0.04% 0	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$252,269.73	0.05% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	5	\$1,617,211.00	0.32% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$613,000.00	0.12% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$486,850.00	0.1% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	4	\$1,026,809.43	0.21% 0	\$0.00	NA 0	
TRUWEST CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,827.00	0.05% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,395,080.00	0.48% 0	\$0.00	NA 0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$233,000.00	0.05% 0	\$0.00	NA 0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
UNITED CONSUMERS CREDIT UNION	1	\$228,043.27	0.05% 0	\$0.00	NA 0	
UNITED HERITAGE CREDIT UNION	1	\$341,143.66	0.07% 0	\$0.00	NA 0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,719.45	0.04% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$642,000.00	0.13% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$552,587.05	0.11% 0	\$0.00	NA 0	_

CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,042.69	0.07%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,507,882.63	0.5%	0 \$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	3	\$791,548.86	0.16%	0 \$0.00	NA 0	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$250,000.00	0.05%	0 \$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$278,000.00	0.06%	0 \$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$568,888.00	0.11%	0 \$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0 \$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$275,500.00	0.06%	0 \$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.05%	0 \$0.00	NA 0	
USE CREDIT UNION	1	\$327,000.00	0.07%	0 \$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,625.00	0.08%	0 \$0.00	NA 0	
UW CREDIT UNION	6	\$1,758,800.00	0.35%	0 \$0.00	NA 0	
VALUE MORTGAGE INC	1	\$346,800.00	0.07%	0 \$0.00	NA 0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.07%	0 \$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.14%	\$0.00	NA 0	
VANGUARD FUNDING LLC	1	\$225,000.00	0.04%	0 \$0.00	NA 0	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$364,000.00	0.07%	0 \$0.00	NA 0	
VENTA FINANCIAL GROUP INC., A NEVEDA CORPORATION	1	\$249,663.25	0.05%	\$0.00	NA 0	
VERITAS FUNDING, LLC	6	\$1,922,582.00	0.38%	0 \$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	2	\$481,000.00	0.1%			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA 0	
VICTORIA FINANCIAL CORP.	1	\$341,000.00	0.07%	0 \$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.06%	0 \$0.00	NA 0	
	4	\$1,458,436.17	0.29%	0 \$0.00	NA 0	

DELAWARE LIMITED   LIABILITY COMPANY   WASHINGTON STATE   EMPLOYEES CREDIT UNION   2 \$471,000.00   0.09% 0 \$0.00   NA		_						
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   WASHINGTON STATE EMPLOYEES CREDIT UNION   WATENTONE MORTGAGE CORPORATION   WATENTONE MORTGAGE CORPORATION   WATSON MORTGAGE CORPORATION   WESCOM CENTRAL CREDIT UNION   WESTERN SUN FEDERAL CREDIT UNION   WESTERN VISTA FEDERAL CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN CREDIT UNION   WESTERN WORTGAGE   CORPORATION DBA WESTERN MORTGAGE   WESTERN MORTGAGE   WESTERN MORTGAGE   CORPORATION DBA WESTERN MORTGAGE   CORPORATION DBA WESTERN MORTGAGE   CORPORATION DBA WESTERN MORTGAGE   CORPORATION DBA WESTERN MORTGAGE   WESTERN MORTGAGE   WESTERN MORTGAGE   WESTERN MORTGAGE   WESTERN MORTGAGE   WESTERN MORTGAGE   WESTERN MORTGAGE   WESTERN MORTGAGE   WESTERN MORTGAGE   WESTERN WESTERN MORTGAGE   WESTERN WESTERN WESTERN WESTERN WESTERN WESTERN WESTERN WESTERN WESTERN WESTERN WESTERN WESTERN	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							
EMPLOYEES CREDIT UNION	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$1,507,435.00	0.3%	0 \$0.00	NA	0	
CORPORATION		2	\$471,000.00	0.09%	0 \$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
WEICHERT FINANCIAL   1   \$226,100.00   0.05% 0   \$0.00   NA		1	\$220,500.00	0.04%	\$0.00	NA	0	·
WEICHERT FINANCIAL   1   \$226,100.00   0.05% 0   \$0.00   NA	WATSON MORTGAGE CORP	1	\$323,175.00	0.06%	0 \$0.00	NA	0	
UNION		1	\$226,100.00			NA	0	
CREDIT UNION		1	\$348,000.00	0.07%	0 \$0.00	NA	0	
CREDIT UNION		1	\$208,050.00	0.04%	\$0.00	NA	0	
WESTFIELD BANK FSB		1	\$315,500.00	0.06%	\$0.00	NA	0	
WESTSTAR LOAN   1   \$214,225.00   0.04% 0   \$0.00   NA	WESTERRA CREDIT UNION	3	\$1,059,000.00	0.21%	\$0.00	NA	0	
COMPANY	WESTFIELD BANK FSB	1	\$392,000.00	0.08%	\$0.00	NA	0	
CORPORATION , DBA		1	\$214,225.00	0.04%	\$0.00	NA	0	
CORPORATION DBA CORE	CORPORATION , DBA WESTSTAR PACIFIC	1	\$223,250.00	0.04%	0 \$0.00	NA	0	
CORPORATION DBA WESTSTAR LOAN COMPANY  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC  S \$1,248,720.00 0.25% 0 \$0.00 NA  \$0.00 NA	CORPORATION DBA CORE	1	\$304,000.00	0.06%	\$0.00	NA	O	
CORPORATION DBA WESTSTAR PACIFIC 1 \$298,700.00 0.06% 0 \$0.00 NA	CORPORATION DBA WESTSTAR LOAN	5	\$1,248,720.00	0.25%	\$0.00	NA	0	
MORTORIOE	CORPORATION DBA	1	\$298,700.00	0.06%	\$0.00	NA	0	
WHITAKER BANK, INC 1 \$400,000.00 0.08% 0 \$0.00 NA	WHITAKER BANK, INC	1	\$400,000.00	0.08%	0 \$0.00	NA	0	
WINTER HILL BANK, FSB 1 \$212,800.00 0.04% 0 \$0.00 NA	WINTER HILL BANK, FSB	1	\$212,800.00	0.04%	0 \$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 1 \$415,689.30 0.08% 0 \$0.00 NA BANK AND TRUST CO., N.A.	DIVISION OF BARRINGTON	1	\$415,689.30	0.08%	\$0.00	NA	0	
WISCONSIN BANK AND 2 \$511,920.00 0.1% 0 \$0.00 NA		2	\$511,920.00	0.1%	\$0.00	NA	0	
3 \$974,477.00 0.19% 0 \$0.00 NA		3	\$974,477.00	0.19%	\$0.00	NA	0	_ <del></del>

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	WR STARKEY MORTGAGE, LLP.							
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,480,750.00	0.3% 0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$294,950.00	0.06% 0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	0.3% 0	\$0.00	NA	0	
Total		1,642	\$500,178,298.73	100% 0	\$0.00		0	
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3138WFWB8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,800.00	4.55% 0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	3	\$425,250.00	17.01% 0	\$0.00	NA	0	
	EQUITY NOW INC	1	\$185,000.00	7.4% 0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,043.74	4.96% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$164,797.11	6.59% 0	\$0.00	NA	0	
	HOMESTREET BANK,	1	\$179,320.00	7.17% 0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	4	\$905,704.87	36.22% 0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$104,913.78	4.2% 0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$98,900.00	3.96% 0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT CO.	1	\$65,102.00	2.6% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$133,500.00	5.34% 0	\$0.00	NA	0	
Total		16	\$2,500,331.50	100% 0	\$0.00		0	
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3138WFWC6	JPMORGAN CHASE BANK, N.A.	1	\$245,732.86	22.96% 0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	3	\$622,121.21	58.13% 0	\$0.00	NA	0	
	STERLING BANK & TRUST, F.S.B.	1	\$202,396.67	18.91% 0	·		0	
Total		5	\$1,070,250.74	100% 0	\$0.00		0	
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3138WFWD4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$225,000.00	0.26% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$209,950.00	0.24% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$160,800.00	0.19% 0	\$0.00	NA	0	
	ABT	1	\$224,900.00	0.26% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,403,875.00	1.63% 0	\$0.00	NA	0	_
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$391,000.00	0.45% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$311,393.11	0.36% 0	\$0.00	NA	0	

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ALTRA FEDERAL CREDIT UNION	2	\$546,000.00	0.63%	0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$684,720.45	0.79%	0 \$0.00	NA 0
AMERICA'S FIRST FCU	1	\$59,206.18	0.07%	0 \$0.00	NA 0
AMERICAN FINANCE	1	¢261,200,00	0.207	φο οο	
HOUSE LARIBA	1	\$261,200.00	0.3%	0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	4	\$855,404.00	0.99%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$251,000.00	0.29%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,800.00	0.16%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$152,420.00	0.18%	\$0.00	NA 0
ANCHORBANK, FSB	3	\$463,500.00	0.54%	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$529,450.00	0.61%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$340,000.00	0.39%	\$0.00	NA 0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$217,825.00	0.25%	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$448,400.00	0.52%	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$94,400.00	0.11%	\$0.00	NA 0
BANKERS' BANK	1	\$348,000.00	0.4%	\$0.00	NA 0
BANNER BANK	1	\$324,000.00	0.38%	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$558,250.00	0.65%	0 \$0.00	NA 0
BENEFICIAL BANK	1	\$125,000.00	0.15%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$180,000.00	0.21%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$839,750.00	0.97%	\$0.00	NA 0
BLACK RIVER COUNTRY BANK-MELROSE	1	\$136,000.00	0.16%	\$0.00	NA 0
BLACKHAWK BANK	1	\$129,100.00	0.15%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,124,944.93	1.31%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$575,000.00	0.67%	0 \$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.31%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,178,725.00	1.37%	0 \$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00			NA 0
CALIFORNIA CREDIT UNION	1	\$239,400.00	0.28%	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.48%	\$0.00	NA	0	
CAROLINA BANK	1	\$164,000.00	0.19% 0	\$0.00	NA	0	_
CASHCALL MORTGAGE	11	\$3,314,100.00	3.85% 0	\$0.00	NA		_
CASTLE & COOKE							
MORTGAGE LLC	1	\$364,000.00	0.42% 0	\$0.00	NA	0	
CENTRAL BANK OF	1	<b>\$111.006.00</b>	0.126/.0	Φ0.00	27.4		
OKLAHOMA	1	\$111,986.00	0.13% 0	\$0.00	NA	U	
CENTRAL BANK OF	1	¢151,000,00	0.100/.0	¢0.00	NT A	^	
SEDALIA	1	\$151,000.00	0.18% 0	\$0.00	NA	U	
CENTRAL BANK OF ST	2	\$417,250.00	0.48% 0	\$0.00	NA	Λ	
LOUIS		\$417,230.00	0.46700	\$0.00	NA	U	
CENTRAL MINNESOTA	1	\$133,500.00	0.15% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$133,300.00		\$0.00	NA	Ü	
CENTRAL TRUST BANK	1	\$111,920.00	0.13% 0	\$0.00	NA	0	
CENTURY LENDING	1	\$174,500.00	0.2% 0	\$0.00	NA	٥	
COMPANY	1	\$174,500.00	0.2700	\$0.00	NA	Ü	
CHERRY CREEK	1	\$212,500.00	0.25% 0	\$0.00	NA	0	
MORTGAGE CO., INC.	1	·				_	
CITY BANK AND TRUST, CO.	1	\$152,876.45	0.18% 0	\$0.00	NA	_	
CITY NATIONAL BANK	1	\$180,000.00	0.21% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF	1	\$164,950.00	0.19% 0	\$0.00	NA	0	
WEST VIRGINIA	1	·		·		4	
CLEVELAND STATE BANK	1	\$185,250.00	0.22% 0	\$0.00	NA	0	
COMMERCE HOME	1	\$329,250.00	0.38% 0	\$0.00	NA	0	
MORTGAGE	_ 1	Ψ329,230.00	0.50700	ψ0.00	1171	Ŭ	
COMMERCIAL BANK OF	1	\$180,000.00	0.21% 0	\$0.00	NA	0	
TEXAS, N.A.		Ψ100,000.00	0.2170	Ψ0.00	- 1,11	Ŭ	
COMMONWEALTH BANK &	1	\$253,000.00	0.29% 0	\$0.00	NA	0	
TRUST COMPANY	1	·	0.22%				
COMMUNITY TRUST BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0	
COMMUNITYAMERICA	2	\$337,750.00	0.39% 0	\$0.00	NA	0	
CREDIT UNION		· ·					
COMMUNITYONE BANK,	1	\$110,000.00	0.13% 0	\$0.00	NA	0	
N.A., A CORPORATION COREPLUS FEDERAL							
CREDIT UNION	1	\$191,000.00	0.22% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE,						$^{+}$	
INC.	1	\$237,230.00	0.28% 0	\$0.00	NA	0	
CORTRUST MORTGAGE,						T	
INCN	1	\$198,000.00	0.23% 0	\$0.00	NA	0	
CRESCENT MORTGAGE							
COMPANY OF DELAWARE	1	\$162,400.00	0.19% 0	\$0.00	NA	0	
CU COMMUNITY CREDIT			_			#	_
UNION	1	\$160,050.00	0.19% 0	\$0.00	NA	0	
DAKOTA COMMUNITY		φ1.6 <b>%</b> 000 00	0.10~	ф0.00			_
BANK & TRUST, N.A.	1	\$165,000.00	0.19% 0	\$0.00	NA	O	
		L					

DEERWOOD BANK	1	\$137,700.00	0.16%	\$0.00	NA	0	
DENTON COUNTY	1	\$350,000.00	0.41%	\$0.00	NA	0	
MORTGAGE SERVICES INC		4000,00000		+ + + + + + + + + + + + + + + + + + + +	- ,	Ĺ	
DESERT SCHOOLS FEDERAL	1	\$405,000.00	0.47%	\$0.00	NA	0	
CREDIT UNION		. ,				H	
DHI MORTGAGE COMPANY	1	\$417,000.00	0.48%	\$0.00	NA	0	
LIMITED PARTNERSHIP				+		H	-
DIRECT MORTGAGE LOANS,	1	¢417,000,00	0.4007.0	\$0.00	NT A	^	
LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.48%	\$0.00	NA	U	
DOLLAR BANK, FEDERAL						H	
SAVINGS BANK	3	\$767,500.00	0.89%	\$0.00	NA	0	
DRAPER AND KRAMER						Ħ	
MORTGAGE CORP. DBA 1ST							
ADVANTAGE MORTGAGE, A	1	\$255,500.00	0.3%	\$0.00	NA	0	
CORPORATION							
DRAPER AND KRAMER							
MORTGAGE CORP.DBA 1ST	1	\$390,000.00	0.45%	\$0.00	NA	0	
ADVANTAGE MORTGAGE						Ц	
DUPACO COMMUNITY	4	\$533,900.00	0.62%	\$0.00	NA	0	
CREDIT UNION	•	·		·		Н	
DUPAGE CREDIT UNION	1	\$218,000.00	0.25%	\$0.00	NA	0	
E MORTGAGE	1	\$251,300.00	0.29%	\$0.00	NA	0	
MANAGEMENT LLC	1	Ψ231,300.00	0.2570	φ0.00	1171		
ELEVATIONS CREDIT	1	\$216,000.00	0.25%	\$0.00	NA	0	
UNION	_	Ψ=10,000.00	0.20 /	40.00	1111	Ľ	
EMPOWER FEDERAL	1	\$130,000.00	0.15%	\$0.00	NA	0	
CREDIT UNION		·				Н	
ENVOY MORTGAGE, LTD.	1	\$240,500.00	0.28%				
EQUITY RESOURCES, INC.	1	\$246,000.00	0.29%	\$0.00	NA	0	
ETHOS LENDING LLC, A							
LIMITED LIABILITY	1	\$239,600.00	0.28%	\$0.00	NA	0	
COMPANY		<b>4406 000 00</b>	0.50~				
EVOLVE BANK & TRUST	2	\$496,000.00	0.58%	\$0.00	NA	U	
FAIRWAY INDEPENDENT	1	\$240,000.00	0.28%	\$0.00	NA	0	
MORTGAGE CORPORATION		•		<u> </u>		Н	
FARMERS BANK & TRUST,	1	\$299,635.00	0.35%	\$0.00	NA	0	
NA, A CORPORATION	1	¢202 500 00	0.4407	0 00	TAT A	0	
FBC MORTGAGE, LLC	1	\$382,500.00	0.44%	1	1	т	
FIDELITY BANK	1	\$417,000.00	0.48%	\$0.00	NA	U	
FIDELITY BANK D/B/A	2	¢1 027 004 00	1 100/	\$ \$0.00	NT A	0	
FIDELITY BANK MORTGAGE	3	\$1,027,984.08	1.19%	\$0.00	NA	U	
FIRST BANK PUERTO RICO	3	\$372,700.00	0.43% (	\$0.00	NA	Λ	
FIRST BANKERS TRUST	3	φ312,100.00	0.4370	<i>σ</i> φυ.υυ	INA	U	
COMPANY, N.A.	1	\$208,000.00	0.24%	\$0.00	NA	0	
FIRST CHOICE LOAN				1		H	
SERVICES INC.	2	\$543,000.00	0.63%	\$0.00	NA	0	
			<u> </u>	<u> </u>	1	ш	

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FIRST COMMUNITY CREDIT UNION	3	\$425,600.00	0.49%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$437,750.00	0.51%	\$0.00	NA (	0
FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.06%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$713,080.00	0.83%	0 \$0.00	NA (	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$521,750.00	0.61%	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$306,707.00	0.36%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$215,000.00	0.25%	0 \$0.00	NA (	0
FIRST NIAGARA BANK, N.A.	3	\$688,311.65	0.8%	0 \$0.00	NA (	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$50,000.00	0.06%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$170,500.00	0.2%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$131,000.00	0.15%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,260,910.00	1.46%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,009,009.00	1.17%	0 \$0.00	NA (	0
FIRSTBANK	1	\$178,000.00	0.21%	0 \$0.00	NA (	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,000.00	0.24%	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$158,000.00	0.18%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$208,600.00	0.24%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$209,600.00	0.24%	0 \$0.00	NA (	0
FRANKENMUTH CREDIT UNION	2	\$298,850.00	0.35%	\$0.00	NA	0
FSB OF CAMPBELL HILL	1	\$309,000.00	0.36%	0 \$0.00	NA (	0
GECU	2	\$242,000.00	0.28%	0 \$0.00		
GENISYS CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.00	NA (	0
GRANITE STATE CREDIT UNION	3	\$478,740.68	0.56%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$130,637.79	0.15%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$565,950.00	0.66%	\$0.00	NA	0
CHADDIAN CREDIT LINION		<b>**</b> • <b>*</b> • • • • • •	0.2407	0 \$0.00	NA (	0
GUARDIAN CREDIT UNION	1	\$205,000.00	0.24%	Ψ0.00	1 17 1	
GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	7	\$205,000.00 \$1,588,326.55	1.84%			

HIWAY FEDERAL CREDIT UNION	1	\$127,032.71	0.15%	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$210,000.00	0.24%	0 \$0.00	NA 0	
HOME FEDERAL BANK	1	\$219,000.00	0.25%			
HOME POINT FINANCIAL CORPORATION	3	\$708,000.00	0.82%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,900.00	0.62%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.15%	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC.	1	\$329,087.56	0.38%	\$0.00	NA 0	
HOMEWARD RESIDENTIAL(3298)	1	\$308,000.00	0.36%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$109,250.00	0.13%	0 \$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0 \$0.00	NA 0	
I3 LENDING INC	1	\$410,200.00	0.48%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.21%	0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$273,000.00	0.32%	\$0.00	NA 0	
ILLINI BANK	1	\$131,811.72	0.15%	0 \$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$154,600.00	0.18%	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	3	\$484,050.00	0.56%	0 \$0.00	NA 0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.35%	\$0.00	NA 0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$606,200.00	0.7%	0 \$0.00	NA 0	
LAKEVIEW LOAN SERVICING, LLC	2	\$633,000.00	0.73%	\$0.00	NA 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,500.00	0.4%	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$275,000.00	0.32%	0 \$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.25%	\$0.00	NA 0	
LIVINGSTON STATE BANK	1	\$178,320.00	0.21%	0 \$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$776,084.86	0.9%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.17%	\$0.00		
M/I FINANCIAL, LLC	1	\$401,800.00	0.47%	0 \$0.00	NA 0	

MANUFACTURERS BANI AND TRUST COMPANY MARINE BANK MARQUETTE BANK MEMBER ADVANTAGE MORTGAGE MERRIACK VALLEY FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION	3 2 2 1	\$108,500.00 \$798,800.00 \$449,025.00 \$425,000.00 \$222,257.00	0.13% 0 0.93% 0 0.52% 0 0.49% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
MARINE BANK MARQUETTE BANK MEMBER ADVANTAGE MORTGAGE MERRIACK VALLEY FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION	2 2 N 1	\$449,025.00 \$425,000.00	0.52% 0	\$0.00	NA	0	
MARQUETTE BANK  MEMBER ADVANTAGE  MORTGAGE  MERRIACK VALLEY  FEDERAL CREDIT UNION  MERRIMACK VALLEY  FEDERAL CREDIT UNION  METRO CREDIT UNION	2 2 N 1	\$449,025.00 \$425,000.00	0.52% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE MERRIACK VALLEY FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION	2 N 1	\$425,000.00	0.49% 0				
MORTGAGE  MERRIACK VALLEY  FEDERAL CREDIT UNION  MERRIMACK VALLEY  FEDERAL CREDIT UNION  METRO CREDIT UNION	J 1			\$0.00	NT A		
FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION	1	\$222,257.00			INA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION	1	\$222,257.00	0.000	Φ0.00	27.4		
FEDERAL CREDIT UNION METRO CREDIT UNION	J 1		0.26% 0	\$0.00	NA	U	
METRO CREDIT UNION	J   1	\$172.425.00	0.2% 0	\$0.00	NA		
	1	\$172,425.00	0.2% 0	\$0.00	NA	۷	
MID AMEDICAN CREDIT	1	\$246,000.00	0.29% 0	\$0.00	NA	0	
MID AMERICAN CREDIT	1	\$276,000.00	0.32% 0	\$0.00	NA	n	
UNION	1	\$270,000.00	0.52 /0 0	Ψ0.00	IVA	4	
MID-ISLAND MORTGAGI	E   1	\$220,400.00	0.26% 0	\$0.00	NA	0	
CORP.		Ψ220,100100	0.2070	40.00		4	
MID-MINNESOTA FEDER	AL 2	\$345,000.00	0.4% 0	\$0.00	NA	0	
CREDIT UNION	7 1	·	0.400/.0	Φ0.00		4	
MIDLAND STATES BANK	1	\$417,000.00	0.48% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.1% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$359,300.00	0.42% 0	\$0.00	NA	Λ	
MORTGAGE 1	1	\$339,300.00		Φ0.00	INA	+	
INCORPORATED	1	\$326,200.00	0.38% 0	\$0.00	NA	0	
MORTGAGE AMERICA IN	JC 1	\$257,200.00	0.3% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$187,500.00	0.22% 0	\$0.00	NA		
MOUNTAIN WEST		·					
FINANCIAL, INC.	3	\$738,000.00	0.86% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	Ξ,	<b>4662</b> 000 00	0.77%	фо. оо	27.4	_	
LLC	3	\$663,000.00	0.77% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	. 1	\$166,600.00	0.19% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,200.00	0.18% 0	\$0.00	NA	0	
NATIONAL BANK OF	2	\$1,068,412.00	1 2407 0	\$0.00	NIA	_	
KANSAS CITY	3	\$1,008,412.00	1.24% 0	\$0.00	NA	۷	
NEWTOWN SAVINGS BA	NK 1	\$270,000.00	0.31% 0	\$0.00	NA	0	
NICOLET NATIONAL BA	NK 1	\$149,500.00	0.17% 0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$263,200.00	0.31% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$106,400.00	0.12% 0	\$0.00	NA	0	
NORWOOD BANK	1	\$217,400.00	0.25% 0	\$0.00	NA	0	
NUSENDA FEDERAL CRE	EDIT						
UNION, FEDERALLY	1	\$170,000.00	0.2% 0	\$0.00	NA	0	
CHARTERED CREDIT UN		****		<u> </u>		+	
NUVISION FCU	1	\$284,200.00	0.33% 0	\$0.00	NA		
OLD NATIONAL BANK	1	\$207,000.00	0.24% 0	\$0.00	NA	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORAT		\$326,500.00	0.38% 0	\$0.00	NA	0	
	1	\$212,800.00	0.25% 0	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	1	\$156,000.00	0.18% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$360,000.00	0.42% 0	\$0.00	NA 0
PETEFISH, SKILES AND CO. BANK	1	\$129,600.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$236,000.00	0.27% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$289,400.00	0.34% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$1,033,000.00	1.2% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$649,000.00	0.75% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$168,436.07	0.2% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$62,215.66	0.07% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$482,565.00	0.56% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$411,000.00	0.48% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.28% 0	\$0.00	NA 0
RENASANT BANK	2	\$329,087.56	0.38% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,674.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$245,000.00	0.28% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	1	\$300,000.00	0.35% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.23% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$730,800.00	0.85% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$352,194.55	0.41% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.19% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,040,218.47	2.37% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$222,000.00	0.26% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$533,652.11	0.62% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	1	\$388,000.00	0.45%	\$0.00	NA	0	
SIU CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$204,000.00	0.24% 0				
SPIRE CREDIT UNION	1	\$193,000.00	0.22% 0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$235,000.00	0.27% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$360,700.00	0.42% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE	1	\$85,500.00	0.1% 0	\$0.00	NA	0	
STAR FINANCIAL BANK	2	\$471,700.00	0.55% 0	1		т	
STATE STREET BANK	1	\$203,000.00	0.24% 0			1	
STEARNS LENDING INC.	1	\$309,000.00	0.36% 0				
SUMMIT CREDIT UNION	2	\$506,000.00	0.59% 0	1		1	
SUNMARK FCU	1	\$165,775.00	0.19% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.6% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,883.91	0.63% 0	\$0.00	NA	0	
TEXAS TRUST CREDIT UNION	3	\$572,556.96	0.66% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.13% 0	\$0.00	NA	0	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$222,000.00	0.26% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.48% 0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$440,000.00	0.51% 0	\$0.00	NA	0	
THE PARK BANK	1	\$402,000.00	0.47% 0	\$0.00	NA	0	
THE PEOPLES STATE BANK OF NEWTON	1	\$211,413.82	0.25% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$184,000.00	0.21% 0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$340,000.00	0.39% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,410.42	0.25% 0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION	1	\$162,800.00	0.19% 0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.19% 0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,200.00	0.3% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.48% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$321,600.00	0.37% 0	\$0.00	NA	0	
	TRISTAR BANK	1	\$175,000.00	0.2% 0	\$0.00	NA	0	
	TRUWEST CREDIT UNION	2	\$376,500.00	0.44% 0		NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$386,800.00	0.45% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,650.00	0.17% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.2% 0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$384,600.00	0.45% 0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,500.00	0.73% 0	\$0.00	NA	0	
	UW CREDIT UNION	2	\$414,200.00	0.48% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$312,000.00	0.36% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,900.00	0.11% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00		·	NA	0	
	WATERFORD BANK, NA	1	\$249,600.00	0.29% 0		NA		
	WEBSTER BANK, N.A.	4	. , ,			NA	-	
	WEST GATE BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$256,000.00	0.3% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$579,310.00	0.67% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$159,500.00	0.19% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,200.00	0.22% 0	\$0.00	NA	0	
Total		390	\$86,148,890.59	100% 0	\$0.00		0	_
	A CADELOVA (OPERA LOS						$\vdash$	
3138WFWE2	ACADEMY MORTGAGE CORPORATION	2	\$199,000.00	1.77% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.82% 0	\$0.00	NA	0	

AMERICA'S FIRST FCU	1	\$103,712.44	0.92% 0	\$0.00	NA 0	
AMERICAN		,				
NEIGHBORHOOD	1	¢02 000 00	0.020	ΦΩ ΩΩ	NIAO	
MORTGAGE ACCEPTANCE	1	\$92,000.00	0.82% 0	\$0.00	NA 0	
COMPANY LLC						
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.94% 0	\$0.00	NA 0	
AND ITS DIVISION						
ASHEVILLE SAVINGS BANK	1	\$84,768.25	0.76% 0	\$0.00	NA 0	
ASSOCIATED BANK	6	\$598,542.91	5.33% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	U	Ψ370,342.71	3.33 70 0	ψ0.00	11/10	
ASSURANCE FINANCIAL	1	\$91,000.00	0.81% 0	\$0.00	NA 0	
GROUP, LLC ISAOAATIMA	1	Ψ21,000.00	0.01 /0 0	φυ.συ	11710	
BANC OF CALIFORNIA,						
NATIONAL ASSOCIATION,	1	\$85,662.21	0.76% 0	\$0.00	NA 0	
DBA BANC HOME LOANS						
BANCO POPULAR DE	3	\$271,853.92	2.42% 0	\$0.00	NA 0	
PUERTO RICO						
BANKERS' BANK	1	\$92,000.00	0.82% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$97,500.00	0.87% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY	1	\$92,500.00	0.82% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ72,300.00	0.02 /0 0	φυ.σσ	11710	
BOKF, NA DBA BANK OF	1	\$104,000.00	0.93% 0	\$0.00	NA 0	
TEXAS		Ψ101,000.00	0.53 %	Ψ0.00	11710	
BROKER SOLUTIONS INC.,						
DBA NEW AMERICAN	1	\$91,789.00	0.82% 0	\$0.00	NA 0	
FUNDING						
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.79% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$85,500.00	0.76% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$90,000.00	0.8% 0	\$0.00	NA 0	
CLEAR MOUNTAIN BANK	1	\$98,591.11	0.88% 0	\$0.00	NA 0	
COLONIAL NATIONAL						
MORTGAGE, A DIVISION OF	1	\$98,950.00	0.88% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.						
COLUMBIA CREDIT UNION	1	\$103,000.00	0.92% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$105,000.00	0.94% 0	\$0.00	NA 0	
COMMUNITYAMERICA	1	\$98,000.00	0.87% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ20,000.00	0.07/00	φυ.υυ	NAU	
CONSUMER LOAN						
SERVICES, LLC, A LIMITED	1	\$94,000.00	0.84% 0	\$0.00	NA 0	
LIABILITY CORPORATION						
CONSUMERS CREDIT UNION	1	\$90,000.00	0.8% 0	\$0.00	NA 0	
COUNTY BANK	1	\$92,000.00	0.82% 0	\$0.00	NA 0	
COVANTAGE CREDIT	1	\$95,000.00	0.85% 0	\$0.00	NA 0	
UNION	1	Ψ23,000.00	0.03 /00	φυ.υυ	NAU	
CREDIT UNION OF	1	\$92,000.00	0.82% 0	\$0.00	NA 0	
AMERICA	1	φ92,000.00	0.02700	φυ.υυ	NA	
	1	\$101,000.00	0.9% 0	\$0.00	NA 0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,125.00	0.95% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.94% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,361.07	3.41% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$105,100.00	0.94% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$103,200.00	0.92% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$98,800.00	0.88% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,724.63	0.9% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.85% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.89% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$192,000.00	1.71% 0	\$0.00	NA 0
FIRST VISION BANK OF TENNESSEE	1	\$100,000.00	0.89% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,800.00	0.97% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,600.00	0.98% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$94,300.00	0.84% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$211,200.00	1.88% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$285,450.00	2.54% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$94,400.00	0.84% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.82% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$108,500.00	0.97% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$94,500.00	0.84% 0	\$0.00	NA 0
KEY MORTGAGE COMPANY, INC.	1	\$109,300.00	0.97% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$96,500.00	0.86% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.94% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$98,699.79	0.88% 0	\$0.00	NA 0
	1	\$93,000.00	0.83% 0	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION					
MACON BANK, INC.	1	\$93,000.00	0.83% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$91,000.00	0.81% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$89,000.00	0.79% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$90,800.00	0.81% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$100,700.00	0.9% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$286,925.00	2.56% 0	\$0.00	NA 0
MLS SERVICES INC	1	\$90,000.00	0.8% 0	\$0.00	NA 0
NEVADA STATE BANK	1	\$94,744.60	0.84% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$195,000.00	1.74% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.87% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,500.00	0.87% 0	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$102,300.00	0.91% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,700.00	0.96% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$95,000.00	0.85% 0	\$0.00	NA 0
RENASANT BANK	1	\$108,075.35	0.96% 0	\$0.00	NA 0
ROUNDBANK	1	\$90,000.00	0.8% 0	\$0.00	NA 0
ROYAL BANK	2	\$180,400.00	1.61% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$92,500.00	0.82% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$480,300.00	4.28% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$284,882.08	2.54% 0	\$0.00	NA 0
SHERWOOD STATE BANK	1	\$92,150.00	0.82% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.87% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$99,200.00	0.88% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.84% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$87,756.69	0.78% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$100,000.00	0.89% 0	\$0.00	NA 0
SUTTON BANK	1	\$94,000.00	0.84% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.89% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.93% 0	\$0.00	NA 0

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1	OF CLEVELAND		I						
	TINKER FEDERAL CREDIT UNION	1	\$94,050.00	0.84%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.8%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,300.00	0.88%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,671.70	1.79%	0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$94,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	1	\$96,000.00	0.86%	0	\$0.00	NA	0	
Total		116	\$11,219,885.75	100%	0	\$0.00		0	
3138WFWF9	ACADEMY MORTGAGE CORPORATION	1	\$110,700.00	1.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$114,791.72	1.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,744.00	1.2%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,800.00	1.34%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$112,000.00	1.2%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$115,000.00	1.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$357,300.00	3.84%	0	\$0.00	NA	0	
	BANKERS' BANK	1	\$124,000.00	1.33%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$118,000.00	1.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$111,698.90	1.2%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$240,375.00	2.58%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,500.00	1.32%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$339,700.00	3.65%	0	\$0.00	NA	0	
	C & R MORTGAGE CORPORATION	1	\$124,000.00	1.33%	0	\$0.00	NA	0	
	CENTRAL BANK OF SEDALIA	1	\$123,600.00	1.33%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$110,400.00	1.19%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	1.29%	0	\$0.00	NA	0	

COASTAL FEDERAL CREDIT UNION	1	\$49,502.10	0.53% 0	\$0.00	NA 0	
COMMUNITY RESOURCE CREDIT UNION	1	\$116,700.00	1.25% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	1.33% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$121,500.00	1.3% 0	\$0.00	NA 0	
EXCHANGE BANK OF MISSOURI	1	\$112,000.00	1.2% 0	\$0.00	NA 0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$111,750.00	1.2% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,200.00	2.62% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,600.00	1.19% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	1.29% 0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	1.29% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$117,650.00	1.26% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,000.00	1.21% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$114,750.00	1.23% 0	\$0.00	NA 0	
FREMONT BANK	1	\$115,000.00	1.23% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$111,000.00	1.19% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$115,950.00	1.24% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$112,459.61	1.21% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$118,655.00	1.27% 0	\$0.00	NA 0	
IQ CREDIT UNION	1	\$122,700.00	1.32% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$121,916.69	1.31% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$120,000.00	1.29% 0	\$0.00	NA 0	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	1.23% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	2	\$231,200.00	2.48% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$123,661.91	1.33% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$113,700.00	1.22% 0	\$0.00	NA 0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	1.3% 0	\$0.00	NA 0	
ORIENTAL BANK	3	\$369,208.52	3.96% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL	1	\$110,000.00	1.18% 0	\$0.00	1	

L	CREDIT UNION	Ш			l!	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$120,000.00	1.29% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,000.00	1.32% 0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,300.00	1.26% 0	\$0.00	NA 0
L	RENASANT BANK	2	\$229,992.11	2.47% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,500.00	1.2% 0	\$0.00	NA 0
L	S&T BANK	1	\$112,000.00	1.2% 0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	1.23% 0	\$0.00	NA 0
L	SECURITY STATE BANK OF FERGUS FALLS	1	\$114,000.00	1.22% 0	\$0.00	NA 0
L	SERVICE 1ST FEDERAL CREDIT UNION	2	\$239,300.00	2.57% 0	\$0.00	NA 0
L	ST. JAMES MORTGAGE CORPORATION	1	\$120,350.00	1.29% 0	·	
<b></b>	THE FIRST NATIONAL BANK	2	\$224,500.00	2.41% 0	\$0.00	NA 0
L	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,200.00	1.26% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,000.00	1.26% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.28% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$236,105.93	2.53% 0	\$0.00	NA 0
L	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,000.00	1.19% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$119,900.00	1.29% 0	\$0.00	NA 0
L	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	1.23% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$119,750.00	1.29% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,668.20	1.28% 0		
	Unavailable	1	\$120,000.00	1.32% 0		t
Total		80	\$9,314,379.69	100% 0	\$0.00	0
		_	111110000	3500	20.00	
3138WFWG7		1	\$146,400.00	1.26% 0	\$0.00	NA 0

1ST COMMUNITY CREDIT UNION							
ACADEMY MORTGAGE CORPORATION	3	\$405,200.00	3.47%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$125,500.00	1.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0
ARVEST BANK	1	\$149,150.00	1.28%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,999.54	5.97%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,000.00	1.18%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	1.13%	0	\$0.00	NA	0
BANNER BANK	1	\$143,715.39	1.23%	0	\$0.00	NA	)
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	1.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$260,200.00	2.23%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	1.22%	0	\$0.00	NA	O
BREMER BANK NA	1	\$145,000.00	1.24%	0	\$0.00	NA (	0
C.U. MORTGAGE SERVICES, INC.	1	\$143,200.00	1.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,845.00	1.16%	0	\$0.00	NA	O
CASHCALL MORTGAGE	1	\$140,615.57	1.21%	0	\$0.00	NA (	)
CENTRAL TRUST BANK	1	\$130,000.00	1.11%	0	\$0.00	NA	)
CENTURY LENDING COMPANY	1	\$129,998.00	1.11%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$136,100.00	1.17%	0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$132,000.00	1.13%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$136,000.00	1.17%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$148,000.00	1.27%	0	\$0.00	NA	)
DEMOTTE STATE BANK	1	\$135,000.00	1.16%	0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,116.93	1.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$129,548.00	1.11%	0	\$0.00	NA	)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,612.90	1.2%	0	\$0.00	NA	0
FIRELANDS FEDERAL	1	\$132,000.00	1.13%	0	\$0.00	NA	

CREDIT UNION						
FIRST INTERSTATE BANK	2	\$261,750.00	2.24%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,500.00	1.14%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$145,000.00	1.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,651.02	1.09%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,300.00	1.12%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,567.38	0.96%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$280,550.00	2.41%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$135,000.00	1.16%	\$0.00	NA	0
HOMETRUST BANK	1	\$128,000.00	1.1%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$140,000.00	1.2%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,200.00	1.11%	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$140,000.00	1.2%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$141,612.84	1.21%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	1.24%	\$0.00	NA	0
MACON BANK, INC.	1	\$135,500.00	1.16%	\$0.00	NA	0
MAGNA BANK	1	\$147,602.12	1.27%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$128,000.00	1.1%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$403,886.00	3.46%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$130,250.00	1.12%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	1.16%	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$140,000.00	1.2%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,000.00	1.08%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$144,000.00	1.23%	\$0.00	NA	0
OLD NATIONAL BANK	1	\$128,000.00	1.1%	\$0.00	NA	0
ORIENTAL BANK	1	\$140,000.00	1.2%	\$0.00	NA	0
PEOPLES BANK	1	\$129,000.00	1.11%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$145,009.11	1.24%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,200.00	1.21%	\$0.00	NA	0
ROYAL BANK	1	\$139,500.00	1.2%	\$0.00	NA	0

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	ROYAL CREDIT UNION	1	\$127,655.89	1.09% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	1.22% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$135,000.00	1.16% 0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,500.00	1.2% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$395,336.23	3.39% 0	\$0.00	NA 0
	SPE FEDERAL CREDIT UNION	1	\$130,000.00	1.11% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	1.07% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$125,800.00	1.08% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$143,920.00	1.23% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,200.82	1.21% 0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$142,400.00	1.22% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,250.00	2.29% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$141,500.00	1.21% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$125,000.00	1.07% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$132,800.00	1.15% 0	\$0.00	NA 0
Total		86	\$11,663,342.74	100% 0	\$0.00	0
3138WFWH5	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$211,742.22	1.61% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$55,100.00	0.42% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$54,000.00	0.41% 0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$76,578.33	0.58% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$81,000.00	0.61% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,500.00	0.36% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$155,000.00	1.18% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,400.00	0.84% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,650.00	0.63% 0	\$0.00	NA 0
A	ARIZONA STATE CREDIT	1	\$66,000.00	0.5% 0	\$0.00	NA 0
	UNION		φου,σου.σο			
	UNION ARVEST BANK	1	\$77,750.00	0.59% 0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$290,000.18	2.2% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,375.00	0.44% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	5	\$352,757.79	2.68% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$80,000.00	0.61% 0	\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$65,000.00	0.49% 0	\$0.00	NA 0
BANKERS' BANK	2	\$125,300.00	0.95% 0	\$0.00	NA 0
BANKTENNESSEE	1	\$72,000.00	0.55% 0	\$0.00	NA 0
BANNER BANK	2	\$132,250.00	1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$322,900.00	2.45% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$69,000.00	0.52% 0	\$0.00	NA 0
BLOOMBANK	1	\$59,600.00	0.45% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$73,500.00	0.56% 0	\$0.00	NA 0
BOKF NA DBA BANK OF ARKANSAS	1	\$62,000.00	0.47% 0	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	1	\$70,000.00	0.53% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.38% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.57% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$50,000.00	0.38% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$71,700.00	0.54% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.23% 0	\$0.00	NA 0
CENTRAL BANK OF BOONE COUNTY	2	\$128,500.00	0.98% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$192,263.60	1.46% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$69,600.00	0.53% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$75,000.00	0.57% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$53,200.00	0.4% 0	\$0.00	NA 0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.46% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.55% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$68,510.00	0.52% 0	\$0.00	NA 0
EMPOWER FEDERAL	1	\$71,400.00	0.54% 0	\$0.00	NA 0
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CREDIT UNION						Ц	
ENT FEDERAL CREDIT UNION	1	\$68,804.72	0.52%	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION D	1	\$67,628.58	0.51% 0	\$0.00	NA	0	
ERIE COMMUNITY CREDIT UNION	1	\$49,802.46	0.38%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,500.00	0.5% 0	\$0.00	NA	0	
FARMERS STATE BANK OF CAMP POINT	1	\$44,000.00	0.33% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$156,569.06	1.19% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$142,300.00	1.08% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.49% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.47%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$67,818.73	0.51% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.57% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$72,000.00	0.55% 0	\$0.00	NA	0	
FIRST MIDWEST BANK OF DEXTER	1	\$83,680.00	0.64%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,800.00	1.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,700.00	0.5% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.53% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	2	\$109,880.00	0.83% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,000.00	0.58% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	4	\$283,054.00	2.15% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$79,000.00	0.6%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.56% 0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$71,000.00	0.54% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,718.37	0.61% 0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.54%	\$0.00	NA	0	

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GREATER NEVADA MORTGAGE	1	\$80,600.00	0.61%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$70,500.00	0.54%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$58,400.00	0.44%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$51,305.00	0.39%	0	\$0.00	NA	0	
HIDDEN RIVER CREDIT UNION	1	\$40,000.00	0.3%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$82,500.00	0.63%	0	\$0.00	NA	0	
HOMEBANK	1	\$65,000.00	0.49%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$163,800.00	1.24%	0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$114,000.00	0.87%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$149,200.00	1.13%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$150,000.00	1.14%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$77,500.00	0.59%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$72,500.00	0.55%	0	\$0.00	NA	0	
LISTERHILL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$100,000.00	0.76%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$69,600.00	0.53%	0	\$0.00	NA	0	
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.23%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,900.00	0.64%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.48%	0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$80,000.00	0.61%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$58,100.00	0.44%	0	\$0.00	NA	0	
MIDWEST BANK N.A.	1	\$74,777.93	0.57%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN IL	1	\$80,000.00	0.61%	0	\$0.00	NA	0	

MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,600.00	0.56%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$80,100.00	0.61%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$69,500.00	0.53%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$58,000.00	0.44%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$66,000.00	0.5%	0	\$0.00	NA	0	
NOBLEBANK AND TRUST	1	\$80,000.00	0.61%	0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$79,500.00	0.6%	0	\$0.00	NA	0	
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$71,200.00	0.54%	0	\$0.00	NA	O	
NORTHVIEW BANK	1	\$44,000.00	0.33%	0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$38,500.00	0.29%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$215,500.00	1.64%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$79,900.00	0.61%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.55%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$68,800.00	0.52%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$70,500.00	0.54%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.57%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$64,321.00	0.49%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.57%	0	\$0.00	NA	0	
RENASANT BANK	1	\$57,091.71	0.43%	_	\$0.00			
RIVER VALLEY BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$71,586.00	0.54%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$132,500.00	1.01%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.58%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.43%	0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$55,000.00	0.42%				Ц	
SKYWARD CREDIT UNION	1	\$83,800.00	0.64%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$42,400.00	0.32%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$142,000.00	1.08%	0	\$0.00	NA	0	

ST. JAMES MORTO CORPORATION	GAGE	1	\$76,750.00	0.58% 0	\$0.00	NA	0
STANDARD MOR' CORP	TGAGE	1	\$81,700.00	0.62% 0	\$0.00	NA	0
STATE BANK OF	LIZTON	1	\$74,795.51	0.57% 0	\$0.00	NA	0
STATE FARM BAN	NK, F.S.B.	2	\$128,900.00	0.98% 0	\$0.00	NA	
TEAM ONE CRED		2	\$105,000.00	0.8% 0	\$0.00		-
TEXAS DOW EMP CREDIT UNION	LOYEES	1	\$77,824.60	0.59% 0	\$0.00		
THE FARMERS NA BANK OF CANFIE		1	\$50,500.00	0.38% 0	\$0.00	NA	0
THE FIRST NATIC OF CARMI	ONAL BANK	2	\$115,100.00	0.87% 0	\$0.00	NA	0
THE HOME SAVIN LOAN COMPANY YOUNGSTOWN, O	OF	1	\$53,100.00	0.4% 0	\$0.00	NA	0
THIRD FEDERAL AND LOAN ASSO OF CLEVELAND		2	\$128,273.45	0.97% 0	\$0.00	NA	0
TINKER FEDERAI UNION	L CREDIT	1	\$61,700.00	0.47% 0	\$0.00	NA	0
TOMAH AREA CR UNION	EDIT	1	\$68,000.00	0.52% 0	\$0.00	NA	0
TOWN AND COUN BANC MORTGAG SERVICES, INC.		3	\$210,350.00	1.6% 0	\$0.00	NA	0
TRUMARK FINAN CREDIT UNION	ICIAL	1	\$80,750.00	0.61% 0	\$0.00	NA	0
TRUSTAR FEDER. UNION	AL CREDIT	1	\$65,548.19	0.5% 0	\$0.00	NA	0
TRUWEST CREDI	T UNION	1	\$51,500.00	0.39% 0	\$0.00	NA	0
UNION BANK AN COMPANY	D TRUST	1	\$80,000.00	0.61% 0	\$0.00	NA	0
UNION HOME MC CORP., A CORPOR		1	\$66,700.00	0.51% 0	\$0.00	NA	0
UNION SAVINGS OHIO CORPORAT	· · · · · · · · · · · · · · · · · · ·	2	\$135,274.94	1.03% 0	\$0.00	NA	0
UNITED BANK &	TRUST NA	1	\$53,600.00	0.41% 0	\$0.00	NA	0
UNITED BAY CON CREDIT UNION	MMUNITY	1	\$59,500.00	0.45% 0	\$0.00	NA	0
UNITUS COMMUN CREDIT UNION, A CREDIT UNION		1	\$82,000.00	0.62% 0	\$0.00	NA	0
WANIGAS CREDI	T UNION	1	\$44,752.41	0.34% 0	\$0.00	NA	0
WATERSTONE MO CORPORATION	ORTGAGE	1	\$65,000.00	0.49% 0	\$0.00	NA	0
WESTCONSIN CR UNION	EDIT	4	\$228,800.00	1.74% 0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	2	\$140,000.00	1.06% 0	\$0.00	NA 0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$57,200.00	0.43% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.42% 0	\$0.00	NA 0
	Unavailable	2	\$143,772.26	1.07% 0	\$0.00	NA 0
Total		198	\$13,172,483.46	100% 0	\$0.00	0
3138WFWJ1	ABERDEEN PROVING GROUND FCU	1	\$196,000.00	0.54% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$583,960.00	1.61% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$289,800.00	0.8% 0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$244,925.87	0.67% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$399,750.00	1.1% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$358,400.00	0.99% 0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$180,513.41	0.5% 0	\$0.00	NA 0
	AMERICASH	1	\$320,000.00	0.88% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,000.00	0.51% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$324,126.28	0.89% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$215,500.00	0.59% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.57% 0	\$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$348,500.00	0.96% 0	\$0.00	NA 0
	ARVEST BANK	1	\$328,000.00	$0.9\% \ 0$	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$259,000.00	0.71% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$490,000.00	1.35% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$218,950.00	0.6% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$166,200.00	0.46% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$161,813.81	0.45% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$477,970.36	1.32% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$212,000.00	0.58% 0	\$0.00	NA 0
	CASHCALL MORTGAGE	6	\$1,668,500.00	4.59% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$221,140.00	0.61% 0	\$0.00	NA 0
		1	\$248,000.00	0.68% 0	\$0.00	NA 0

CENTRAL BANK OF ST LOUIS					
CENTURY LENDING COMPANY	1	\$151,120.00	0.42% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$173,532.23	0.48% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$598,646.28	1.65% 0	\$0.00	NA 0
CMG MORTGAGE INC	1	\$232,900.00	0.64% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$160,500.00	0.44% 0	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$319,000.00	0.88% 0	\$0.00	NA 0
CONCORD MORTGAGE GROUP	1	\$397,000.00	1.09% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$196,000.00	0.54% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,247.26	0.77% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$280,000.00	0.77% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$302,000.00	0.83% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$170,400.00	0.47% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,000.00	1.11% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$522,600.00	1.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$223,000.00	0.61% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$490,500.00	1.35% 0	\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$164,280.00	0.45% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$272,000.00	0.75% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$317,600.00	0.87% 0	\$0.00	NA 0
FIRST BANK VI	1	\$162,800.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$331,000.00	0.91% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$192,800.00	0.53% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$1,396,600.00	3.85% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.45% 0	\$0.00	NA 0
GMFS, LLC	2	\$451,200.00	1.24% 0	\$0.00	NA 0
·	1	\$179,875.00	0.5% 0	\$0.00	NA 0

GREAT WESTERN FINANCIAL SERVICES,INC							
GUILD MORTGAGE COMPANY	3	\$777,300.00	2.14% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$236,000.00	0.65% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$282,500.00	0.78% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$634,500.00	1.75% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,300.00	0.55% 0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$267,440.00	0.74% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$363,021.43	1% 0	\$0.00	NA	0	
INTERCAP LENDING INC., A CORPORATION	1	\$260,000.00	0.72% 0	\$0.00	NA	0	
IXONIA BANK	1	\$170,000.00	0.47% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING INC.	1	\$216,000.00	0.59% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$738,000.00	2.03% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$203,455.46	0.56% 0	\$0.00	NA	0	
LENDLINK FINANCIAL INC.	1	\$354,544.28	0.98% 0	\$0.00	NA	0	
LOAN SIMPLE, INC	1	\$159,569.86	0.44% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$244,600.00	0.67% 0	\$0.00	NA		
MAGNOLIA BANK, INC	1	\$227,800.00	0.63% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$218,000.00	0.6% 0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,000.00	0.69% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$541,800.00	1.49% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.44% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$699,700.00	1.93% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$191,000.00	0.53% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$211,800.00	0.58% 0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$217,413.94	0.6% 0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$590,400.90	1.63% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A. NATIONAL BANK OF	2	\$651,444.42 \$389,500.00	1.79% 0 1.07% 0	\$0.00 \$0.00	NA NA		
IVATIONAL DANK OF	1	φ303,300.00	1.07700	φυ.υυ	IVA		

KANSAS CITY					
NATIONAL PENN BANK	1	\$196,000.00	0.54% 0	\$0.00	NA 0
NATIONAL RESIDENTIAL DIRECT	1	\$232,507.00	0.64% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,126.28	0.89% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,950.00	0.99% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$170,575.00	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$350,000.00	0.96% 0	\$0.00	NA 0
PEOPLES BANK - BARKLEY FC	1	\$165,500.00	0.46% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$163,000.00	0.45% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$204,300.00	0.56% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,000.00	0.59% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$506,000.00	1.39% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$200,000.00	0.55% 0	\$0.00	NA 0
RENASANT BANK	1	\$415,878.95	1.15% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.85% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.8% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.73% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.51% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$392,650.00	1.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,300.00	0.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$174,709.20	0.48% 0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$198,400.00	0.55% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$255,212.05	0.7% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.83% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$244,000.00	0.67% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$417,225.00	1.15% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$150,000.00	0.41% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.5% 0	\$0.00	NA 0
	1	\$408,900.00	1.13% 0	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK						
	THE FLORA BANKING COMPANY	1	\$202,700.00	0.56%	0 \$0.00	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,500.00	0.49%	0 \$0.00	NA 0	
	THRIVENT FEDERAL CREDIT UNION	1	\$389,000.00	1.07%	0 \$0.00	NA 0	<u> </u>
	TJC MORTGAGE, INC.	1	\$252,000.00	0.69%	0 \$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$299,000.00	0.82%	0 \$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,400.00	1.27%	0 \$0.00	NA 0	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,138.24	0.44%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.54%	0 \$0.00	NA 0	
	WESBANCO BANK INC.	1	\$168,000.00	0.46%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORP	1	\$214,755.00	0.58%	0 \$0.00	NA 0	
Total		147	\$36,321,217.51	100%	0 \$0.00	0	
3138WFWK8	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	1.94%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	1.9%	0 \$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	1.73%	0 \$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	1.94%	0 \$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$99,200.00	1.85%	0 \$0.00	NA 0	1
	BANK SNB	1	\$97,740.23	1.82%	0 \$0.00	NA 0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	2.01%	0 \$0.00	NA 0	İ
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,925.00	1.62%	0 \$0.00	NA 0	
	CASHCALL MORTGAGE	1	\$100,000.00	1.87%	0 \$0.00	NA 0	
	CITIZENS STATE BANK	1	\$96,000.00	1.79%	0 \$0.00	NA 0	
	CITY NATIONAL BANK	1	\$100,000.00	1.87%	0 \$0.00	NA 0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,000.00	1.81%	0 \$0.00	NA 0	
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	1.94%	0 \$0.00	NA 0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,565.00	1.67%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,250.00	1.98%	0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$102,800.00	1.92%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$109,000.00	2.03%	0 \$0.00	NA 0
FIRSTBANK	1	\$98,700.00	1.84%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$89,771.40	1.67%	0 \$0.00	NA 0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$90,000.00	1.68%	0 \$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$86,000.00	1.6%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$487,795.05	9.1%	0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	1.67%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$85,000.00	1.59%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,100.00	1.87%	0 \$0.00	NA 0
INTEGRUS CREDIT UNION	1	\$96,000.00	1.79%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,500.00	1.65%	0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$100,000.00	1.87%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$98,000.00	1.83%	0 \$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$86,500.00	1.61%	0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$99,000.00	1.85%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.87%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$104,000.00	1.94%	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$98,000.00	1.83%	0 \$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC.	1	\$103,050.00	1.92%	0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,400.00	1.98%	0 \$0.00	NA 0

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	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$104,500.00	1.95%	\$0.00	NA 0	
	PREFERRED CREDIT UNION	1	\$93,100.00	1.74%	\$0.00	NA 0	
	RENASANT BANK	1	\$95,000.00	1.77% (	\$0.00	NA 0	
	RESOLUTION CAPITAL, L.P.	1	\$90,566.05	1.69%	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	1.98%	\$0.00	NA 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	1.96%	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	2	\$185,100.00	3.45%	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$99,742.35	1.86%	\$0.00	NA 0	
	THE HARVARD STATE BANK	1	\$102,300.00	1.91%	\$0.00	NA 0	
	THE SEYMOUR BANK	1	\$88,800.00	1.66%	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$97,000.00	1.81%	\$0.00	NA 0	
	TRUHOME SOLUTIONS, LLC	1	\$92,500.00	1.73%	\$0.00	NA 0	
	UWHARRIE BANK	1	\$89,900.00	1.68%	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$105,200.00	1.96%	\$0.00	NA 0	
Total		55	\$5,360,605.08	100%	\$0.00	0	
3138WFWL6	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,000.00	2.75%	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,650.00	2.89% (	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$113,365.00	2.72%	\$0.00	NA 0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	2.78%	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	2.75%	\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$118,500.00	2.84%	\$0.00	NA 0	
	BROKER SOLUTIONS INC.	1	\$122,850.00	2.94%	\$0.00	NA 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	2.72%	\$0.00	NA 0	
	CMG MORTGAGE INC	1	\$112,500.00	2.69%	\$0.00	NA 0	
	COMMERCE HOME MORTGAGE	1	\$119,000.00	2.85%	\$0.00	NA 0	
	CRIMSON MORTGAGE INC	1	\$110,500.00	2.65%	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,704.66	2.63%	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$110,400.00	2.64%	\$0.00	NA 0	

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	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,750.00	2.96%	\$0.00	NA 0	
	FIRST NIAGARA BANK, N.A.	1	\$111,000.00	2.66%	\$0.00	NA 0	
	GRATIOT COMMUNITY CU	1	\$112,000.00	2.68%	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	2.85%	\$0.00	NA 0	
	GUARANTY TRUST COMPANY	1	\$118,461.11	2.84%	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$110,000.00	2.64%	\$0.00	NA 0	
	LAKE REGION BANK	1	\$122,000.00	2.92%	\$0.00	NA 0	
	MED5 FEDERAL CREDIT UNION	1	\$120,180.59	2.88%	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	2	\$227,689.00	5.45%	\$0.00	NA 0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	2.87%	\$0.00	NA 0	
	R P FUNDING INC.	1	\$119,800.00	2.87%	\$0.00	NA 0	
	RANLIFE, INC.	1	\$114,000.00	2.73%	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	3	\$351,750.00	8.43%	\$0.00	NA 0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	2.96%	\$0.00	NA 0	
	SOUTH STATE BANK	1	\$112,000.00	2.68%	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$116,989.08	2.8%	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,500.00	5.47%	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$109,720.60	2.63%	\$0.00	NA 0	
	Unavailable	1	\$117,000.00	2.83%	\$0.00	NA 0	
Total		36	\$4,174,410.04	100%	\$0.00	0	
3138WFWM4	ACCESSBANK TEXAS	1	\$127,200.00	2.29%	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,520.00	2.32%	\$0.00	NA 0	
	BENCHMARK COMMUNITY BANK	1	\$140,000.00	2.52%	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	2.45%	\$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,250.00	2.36%	\$0.00	NA 0	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$131,000.00	2.36% (	\$0.00	NA 0	

ENVOY MORTGAGE, LTD.	1	\$137,000.00	2.47% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,000.00	2.38% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,549.03	2.5% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$140,625.00	2.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,600.00	2.32% 0	\$0.00	NA 0
GECU	1	\$145,580.00	2.62% 0	\$0.00	NA 0
GMFS, LLC	2	\$283,000.00	5.1% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,800.00	2.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$279,500.00	5.04% 0	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$515,000.00	9.28% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	2.27% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$147,434.89	2.66% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	2.52% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$125,000.00	2.25% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,500.00	5% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,000.00	2.45% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$138,000.00	2.49% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$147,200.00	2.65% 0	\$0.00	NA 0
PORTLAND FEDERAL CREDIT UNION	1	\$132,335.00	2.38% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$263,000.00	4.74% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC D	1	\$133,245.87	2.4% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$129,900.00	2.34% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$131,000.00	2.36% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$127,000.00	2.29% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$147,607.70	2.66% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$283,247.21	5.1% 0	\$0.00	NA 0
	1	\$134,000.00	2.4% 0	\$0.00	NA 0

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Total	THE BANKERS GUARANTEE						
Cotol	TITLE & TRUST COMPANY	41	\$5,551,094.70	100%	0 \$0.00		0
otai		41	\$3,331,094.70	100 %	U \$0.00		۲
138WFWN2	ACADEMY MORTGAGE CORPORATION	2	\$123,000.00	1.96%	0 \$0.00	NA	(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.15%	0 \$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$83,200.00	1.32%	0 \$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	1.13%	0 \$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$160,650.00	2.55%	0 \$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$91,200.00	1.45%	·	NA	(
	ANCHOR D BANK	1	\$80,000.00	1.27%	0 \$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.64%	0 \$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,900.00	3.37%	0 \$0.00	NA	(
	BANCO POPULAR DE PUERTO RICO	3	\$160,867.92	2.56%	0 \$0.00	NA	(
	BANCO SANTANDER PR	1	\$69,900.00	1.11%	0 \$0.00	NA	(
	BOFI FEDERAL BANK	1	\$55,000.00	0.87%	0 \$0.00	NA	(
	C.U. MORTGAGE SERVICES, INC.	1	\$80,275.00	1.28%	0 \$0.00	NA	(
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$157,130.75	2.5%	0 \$0.00	NA	(
	CITY NATIONAL BANK	1	\$69,819.65	1.11%	0 \$0.00	NA	(
	COASTAL FEDERAL CREDIT UNION	1	\$76,150.00	1.21%	0 \$0.00	NA	(
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$39,000.00	0.62%	0 \$0.00	NA	(
	COMMUNITY TRUST BANK	1	\$73,000.00	1.16%	0 \$0.00	NA	(
	COORS CREDIT UNION	1	\$80,000.00	1.27%	0 \$0.00	NA	(
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$69,643.72	1.11%	0 \$0.00	NA	(
	DORT FEDERAL CREDIT UNION	1	\$20,880.96	0.33%	0 \$0.00	NA	(
	EECU	1	\$79,900.00	1.27%	0 \$0.00	NA	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	1.27%	0 \$0.00	NA	(
	FIRST BANK PUERTO RICO	2	\$121,969.07	1.94%	0 \$0.00	NA	l

FIRST CLOVER LEAF BANK	1	\$50,800.00	0.81%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$154,250.00	2.45%	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,804.19	1.21%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$45,000.00	0.72% (	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$78,050.00	1.24% (	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$73,000.00	1.16% (	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,600.00	0.73%	\$0.00	NA	0	
FORTUNE FINANCIAL CORPORATION	1	\$53,640.00	0.85%	\$0.00	NA	0	
GECU	1	\$68,400.00	1.09% (	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$78,500.00	1.25% (	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$69,500.00	1.11%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.27%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$81,500.00	1.3% (	\$0.00	NA	0	
HOMETOWN BANK	1	\$77,750.00	1.24%	\$0.00	NA	0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,850.00	1.25%	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$54,000.00	0.86% (	\$0.00	NA	0	
KINETIC FEDERAL CREDIT UNION	1	\$66,000.00	1.05%	\$0.00	NA	0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$35,920.00	0.57%	\$0.00	NA	0	
MCCLAIN BANK	1	\$80,500.00	1.28%	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$61,100.00	0.97%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$57,000.00	0.91%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$35,500.00	0.56%	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$70,000.00	1.11% (	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$82,500.00	1.31%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$61,600.00	0.98%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	1.15%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$54,385.26	0.86%	\$0.00	NA	0	
NORTHEAST SECURITY	1	\$59,200.00	0.94%	\$0.00	NA	0	
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	98	\$6,287,682.14	100%	0 \$0.00		0	
WOODLANDS NATIONAL BANK	1	\$78,000.00				Ш	
WESTCONSIN CREDIT UNION	1	\$66,824.90	1.06%	\$0.00	NA	0	
VIBRANT CREDIT UNION	1	\$70,400.00	1.12%	\$0.00	NA	0	
UWHARRIE BANK	1	\$71,000.00	1.13%	0 \$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$60,845.06	0.97%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$123,259.62	1.96% (	0 \$0.00	NA	0	
UNITED CONSUMERS	2	\$93,500.00	1.49%	\$0.00	NA	0	
TIDEWATER MORTGAGE	1	\$72,806.50	1.16%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00			NA	0	
THE FIRST NATIONAL BANK	1	\$48,500.00	0.77%	\$0.00	NA	0	
THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$108,600.00					
TALMER BANK AND TRUST	1	\$50,000.00	0.8%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$144,750.00				П	
STATE FARM BANK, F.S.B.	3	\$141,750.00					
SKYWARD CREDIT UNION	1	·					
	1	·	0.64%			Щ	
SECURITY SERVICE	1	\$81,409.54	1.29%	0 \$0.00		H	
SCOTIABANK DE PUERTO	1	\$62,250.00					
	1			·		Н	
ROYAL UNITED MORTGAGE	4		3.56%	0 \$0.00		H	
RIVER VALLEY CREDIT	1	\$53,900.00	0.86%	0 \$0.00	NA	0	
RIVER REGION CREDIT	1	\$72,500.00				П	
	2	\$154,700,00	2.46%	0 \$0.00	NA	0	
PARAMOUNT EQUITY	1	\$40,750.00					
ON Q FINANCIAL, INC.	1	\$83,200.00	1.32%	0 \$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	1.11%	\$0.00	NA	0	
BANK							
	MORTGAGE ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC. R P FUNDING INC. RIVER REGION CREDIT UNION RIVER VALLEY CREDIT UNION, INC. ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC. SCOTIABANK DE PUERTO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SKYWARD CREDIT UNION STATE FARM BANK, F.S.B. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE BRADFORD NATIONAL BANK OF GREENVILLE THE FIRST NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC. UNITED CONSUMERS CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL CREDIT UNION WESTCONSIN CREDIT UNION	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC. R P FUNDING INC. 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D/B/A NORCOM

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3138WFWP7	1ST SECURITY BANK OF WASHINGTON	1	\$373,000.00	0.6%	0 \$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$194,000.00	0.31%	0 \$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$417,000.00	0.67%	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.26%	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$164,900.00	0.26%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.3%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$678,000.00	1.09%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.32%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,500.00	0.53%	0 \$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.45%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.32%	0 \$0.00	NA	0
	ARVEST BANK	1	\$150,000.00	0.24%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM,A CORPORATION	1	\$228,000.00	0.37%			
	ASSOCIATED MORTGAGE BANKERS INC	1	\$539,000.00	0.86%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$989,400.35	1.59%	0 \$0.00	NA	0
	BANK OF LANCASTER	1	\$200,000.00	0.32%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,000.00	0.28%	0 \$0.00	NA	0
	BAY EQUITY LLC	1	\$182,000.00	0.29%	0 \$0.00	NA	0
	BEVERLY BANK	3	\$629,000.00	1.01%	0 \$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$343,636.70	0.55%	0 \$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$333,500.00	0.53%	0 \$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$438,000.00	0.7%	0 \$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,004,000.00	1.61%	0	\$0.00	NA	0	
C F FUNDING CORPORATION AN ALLINOIS CORPORATION	1	\$183,033.91	0.29%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$441,539.74	0.71%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	8	\$2,115,500.00	3.39%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$160,500.00	0.26%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$964,080.00	1.55%	0	\$0.00	NA	0	
CITIZENS COMMUNITY FEDERAL	1	\$346,900.00	0.56%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.29%		\$0.00	NA	Н	
CLEAR MOUNTAIN BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$192,000.00	0.31%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$210,000.00	0.34%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$252,927.79	0.41%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$161,166.67	0.26%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$206,250.00	0.33%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$212,000.00	0.34%	0	\$0.00	NA	0	
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,717.87	0.24%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,550.00	0.37%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,152.72	0.28%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE, INC.	1	\$258,000.00	0.41%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$184,500.00	0.3%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	6	\$1,219,950.00	1.96%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	3	\$872,716.61	1.4%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,587.49	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$164,188.64	0.26%	0	\$0.00	NA	0	
	1	\$171,722.61	0.28%		\$0.00	NA	0	
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EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
EVOLVE BANK & TRUST	1	\$157,700.00	0.25%	0 \$0.00	NA 0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,503.46	0.3%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$410,900.00	0.66%	\$0.00	NA 0
FIDELITY BANK	1	\$213,000.00	0.34%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$610,077.15	0.98%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$181,531.08	0.29%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$160,000.00	0.26%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$239,250.00	0.38%	\$0.00	NA 0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,806.00	0.32%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.34%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$176,000.00	0.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.38%	0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$375,000.00	0.6%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$191,500.00	0.31%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.32%	\$0.00	NA 0
FIRSTRUST BANK	2	\$460,250.00	0.74%	0 \$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,800.00	0.31%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$380,000.00	0.61%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$460,564.10	0.74%	0 \$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$169,000.00	0.27%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$256,000.00	0.41%	0 \$0.00	NA 0
GMFS, LLC	2	\$579,992.45	0.93%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.34%	\$0.00	NA 0
GREATER IOWA CREDIT UNION	1	\$324,800.00	0.52%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	3	\$475,000.00	0.76%	\$0.00	NA 0
GREER STATE BANK	1	\$184,000.00	0.3%	0 \$0.00	NA 0

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$155,200.00	0.25% 0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$370,500.00	0.59% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$914,046.00	1.47% 0	\$0.00	NA		
HOME FEDERAL BANK	1	\$152,000.00	0.24% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$365,712.00	0.59% 0	\$0.00	NA	П	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,150,800.00	1.85% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$283,900.00	0.46% 0	\$0.00	NA	0	
HOMESTREET BANK,	1	\$236,325.23	0.38% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$548,000.00	0.88% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$331,100.00	0.53% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$244,000.00	0.39% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$217,200.00	0.35% 0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC	1	\$304,800.00	0.49% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.34% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$244,000.00	0.39% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$176,000.00	0.28% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$379,925.05	0.61% 0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$213,750.00	0.34% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,050.00	0.71% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$196,000.00	0.31% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.36% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$230,000.00	0.37% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.29% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.39% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$695,000.00	1.11% 0	\$0.00	NA	Ц	
LHM FINANCIAL CORPORATION DBA CNN	1	\$174,000.00	0.28% 0	\$0.00	NA	0	

LOAN ONE, A DIVISION OF BENCHMARK BANK	MORTGAGE						Ш	
MASON MCDUFFIE   MORTAGAGE   CORPORATION   A   S417,000.00   0.67%   0   \$0.00   NA   0   NA   0   CORPORATION   A   CALIFORNIA CORPORATION   I \$417,000.00   0.67%   0   \$0.00   NA   0   MASON-MCDUFFIE   MORTGAGE CORPORATION   I \$417,000.00   0.67%   0   \$0.00   NA   0   MASON-MCDUFFIE   MORTGAGE CORPORATION   I \$340,000.00   0.55%   0   \$0.00   NA   0   CORPORATION   MEGA CAPITAL FUNDING   INC A CALIFORNIA   I \$340,000.00   0.55%   0   \$0.00   NA   0   CORPORATION   MEGASTAR FINANCIAL   2   \$343,050.00   0.55%   0   \$0.00   NA   0   MORTGAGE LLC   I \$195,090.00   0.31%   0   \$0.00   NA   0   MORTGAGE LLC   I \$167,861.39   0.27%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS OF   COLORADO, LLC   I \$298,600.00   0.48%   0   \$0.00   NA   0   MORTGAGE SOLUTIONS OF   COLORADO, LLC   I \$152,000.00   0.24%   0   \$0.00   NA   0   MOUNTAIN WEST   I \$417,000.00   0.67%   0   \$0.00   NA   0   MOUNTAIN WEST   I \$417,000.00   0.67%   0   \$0.00   NA   0   MOUNTAIN WEST   I \$417,000.00   0.67%   0   \$0.00   NA   0   MOUNTAIN WEST   I \$417,000.00   0.67%   0   \$0.00   NA   0   MOUNTAIN WEST   I \$417,000.00   0.67%   0   \$0.00   NA   0   MOUNTAIN WEST   I \$417,000.00   0.67%   0   \$0.00   NA   0   MOTIONS DIRECT   MORTGAGE, LLC   S528,500.00   0.85%   0   \$0.00   NA   0   MOTIVE LENDING   NATIONS DIRECT   MORTGAGE, LLC   BA   MOTIVE LENDING   NATIONS DIRECT   MORTGAGE, LLC   3   \$560,400.00   0.9%   0   \$0.00   NA   0   MOTIVE LENDING   CORPORATION   3   \$540,300.00   0.87%   0   \$0.00   NA   0   MOTIVE LENDING   CORPORATION   3   \$540,300.00   0.87%   0   \$0.00   NA   0   MOTIVE LENDING   I \$173,600.00   0.28%   0   \$0.00   NA   0   MORTGAGE   LLC   MORTGAGE   LLC   S173,600.00   0.28%   0   \$0.00   NA   0   MORTGAGE   LLC   MORTGAGE   LLC   S173,600.00   0.28%   0   \$0.00   NA   0   MORTGAGE   LLC   MORTGAGE   LLC   S173,600.00   0.28%   0   \$0.00   NA   0   MORTGAGE   LLC   MORTGAGE   LLC   S173,600.00   0.28%   0   \$0.00   NA   0   MORTGAGE   LLC   MORTGAGE   LLC   MORTGAGE   LLC   MORTGAGE   LLC   MORTGAGE   LLC   MORTGAGE	*	1	\$329,137.58	0.53% 0	\$0.00	NA	0	
MORTAGAGE   1   S417,000.00   0.67% 0   S0.00   NA   0	MAGNOLIA BANK, INC	1	\$382,000.00	0.61% 0	\$0.00	NA	0	
MORTGAGE CORPORATION   1	MORTAGAGE CORPORATION, A	1	\$417,000.00	0.67% 0	\$0.00			
INC A CALIFORNIA		1	\$417,000.00	0.67% 0	\$0.00	NA	0	
CORP	INC A CALIFORNIA	1	\$340,000.00	0.55% 0	\$0.00	NA	0	
INC.		2	\$343,050.00	0.55% 0	\$0.00	NA	0	
MORTGAGE LLC		1	\$195,090.00	0.31% 0	\$0.00	NA	0	
UNION	-	1	\$167,861.39	0.27% 0	\$0.00	NA	0	
COLORADO, LLC		1	\$298,600.00	0.48%	\$0.00	NA	0	
MOTOROLA EMPLOYEES   1   \$312,900.00   0.5% 0   \$0.00   NA 0		1	\$152,000.00	0.24% 0	\$0.00	NA	0	
MOUNTAIN WEST   FINANCIAL, INC.		1	\$312,900.00	0.5% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC   \$528,500.00   0.85%   0   \$0.00   NA   0	MOUNTAIN WEST	1	\$417,000.00	0.67% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A.   3 \$1,209,363.59   1.94%   0 \$0.00   NA   0     NATIONS DIRECT   MORTGAGE, LLC DBA   1 \$490,000.00   0.79%   0 \$0.00   NA   0     MOTIVE LENDING   3 \$560,400.00   0.9%   0 \$0.00   NA   0     NATIONS DIRECT   3 \$560,400.00   0.9%   0 \$0.00   NA   0     NATIONS LENDING   3 \$540,300.00   0.87%   0 \$0.00   NA   0     NATIONS LENDING   3 \$540,300.00   0.87%   0 \$0.00   NA   0     NEVADA STATE BANK   1 \$285,651.53   0.46%   0 \$0.00   NA   0     NEW LEAF WHOLESALE A   DIVISION OF SKYLINE   1 \$173,600.00   0.28%   0 \$0.00   NA   0     FINANCIAL CORP.   NORTH AMERICAN   SAVINGS BANK, FSB   1 \$299,489.68   0.48%   0 \$0.00   NA   0     NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1 \$378,000.00   0.61%   0 \$0.00   NA   0     MORTGAGE   OLD NATIONAL BANK   1 \$208,000.00   0.33%   0 \$0.00   NA   0	MOVEMENT MORTGAGE,	2	\$528,500.00	0.85% 0	\$0.00	NA	0	
NATIONS DIRECT		3	\$1,209,363,59	1.94% 0	\$0.00	NA	0	
MORTGAGE, LLC.   3   \$560,400.00   0.9% 0   \$0.00   NA 0     NATIONS LENDING   3   \$540,300.00   0.87% 0   \$0.00   NA 0     NEVADA STATE BANK   1   \$285,651.53   0.46% 0   \$0.00   NA 0     NEW LEAF WHOLESALE A   DIVISION OF SKYLINE   1   \$173,600.00   0.28% 0   \$0.00   NA 0     FINANCIAL CORP.   NORTH AMERICAN   SAVINGS BANK, FSB   1   \$299,489.68   0.48% 0   \$0.00   NA 0     NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1   \$378,000.00   0.61% 0   \$0.00   NA 0     MORTGAGE   OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0	NATIONS DIRECT MORTGAGE, LLC DBA	1						
CORPORATION   3   \$540,300.00   0.87% 0   \$0.00   NA 0     NEVADA STATE BANK   1   \$285,651.53   0.46% 0   \$0.00   NA 0     NEW LEAF WHOLESALE A   DIVISION OF SKYLINE   1   \$173,600.00   0.28% 0   \$0.00   NA 0     FINANCIAL CORP.       \$173,600.00   0.28% 0   \$0.00   NA 0     NORTH AMERICAN     \$299,489.68   0.48% 0   \$0.00   NA 0     NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1   \$378,000.00   0.61% 0   \$0.00   NA 0     MORTGAGE       0   0   0   0   0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$208,000.00   0.33% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0		3	\$560,400.00	0.9% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE A   DIVISION OF SKYLINE   1   \$173,600.00   0.28%   0   \$0.00   NA   0		3	\$540,300.00	0.87% 0	\$0.00	NA	0	
DIVISION OF SKYLINE   1   \$173,600.00   0.28%   0   \$0.00   NA   0	NEVADA STATE BANK	1	\$285,651.53	0.46% 0	\$0.00	NA	0	
NORTH AMERICAN   1   \$299,489.68   0.48%   0   \$0.00   NA   0	DIVISION OF SKYLINE	1	\$173,600.00	0.28% 0	\$0.00	NA	0	
NORWICH COMMERCIAL   GROUP, INC. D/B/A NORCOM   1   \$378,000.00   0.61%   0   \$0.00   NA   0	NORTH AMERICAN	1	\$299,489.68	0.48% 0	\$0.00	NA	0	
	GROUP, INC. D/B/A NORCOM	1	\$378,000.00	0.61% 0	\$0.00	NA	0	
1 \$183,250.00 0.29% 0 \$0.00 NA 0		1	\$208,000.00	0.33% 0	\$0.00	NA	0	
		1	\$183,250.00	0.29% 0	\$0.00	NA	0	

ONPOINT COMMUNITY CREDIT UNION							
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$936,600.00	1.5% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$547,920.00	0.88%	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$152,000.00	0.24% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY*	1	\$278,500.00	0.45% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$362,400.00	0.58% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,031,750.00	1.65% 0	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING LLC	1	\$159,023.27	0.26% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$314,500.00	0.5% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	3	\$670,650.00	1.08% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$220,000.00	0.35% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.35%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$245,000.00	0.39% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$193,600.00	0.31% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$207,000.00	0.33%	\$0.00	NA	0	
R P FUNDING INC.	1	\$182,000.00	0.29% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$254,000.00	0.41% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$412,000.00	0.66% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.46% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$589,000.00	0.94% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$774,300.00	1.24% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$226,398.30	0.36% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,750.00	0.26% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	5	\$1,470,000.00	2.36% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,000.00	0.3% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$168,000.00	0.27% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,000.00	0.75% 0	\$0.00	NA	0	

SENTE MORTGAGE, INC.	1	\$149,602.40	0.24%	0 \$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	0.56%	0 \$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$191,491.07	0.31%	0 \$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$154,850.00	0.25%	0 \$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	2	\$315,750.00	0.51%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.37%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC	3	\$568,750.00	0.91%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,450.00	0.31%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$1,029,590.34	1.65%	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.3%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$332,000.00	0.53%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,664.55	0.27%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$187,200.00	0.3%	0 \$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$167,900.00	0.27%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,200.00	0.34%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,750.00	0.43%	\$0.00	NA 0	
UNITED FEDILITY FUNDING CORP., A MISSOURI CORPORATION	1	\$269,583.52	0.43%	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	2	\$396,152.21	0.64%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.41%	\$0.00	NA 0	
UWHARRIE BANK	1	\$165,000.00	0.26%	0 \$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.42%	\$0.00	NA 0	
VANKEEF FINANCIAL LLC	1	\$329,500.00	0.53%	0 \$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$187,200.00	0.3%	0 \$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	0.59% (	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	1	\$275,000.00	0.44%	0 \$0.00		
WEST GATE BANK	1	\$200,000.00	0.32%	0 \$0.00	NA 0	

	WESTSTAR MORTGAGE CORP	1	\$243,200.00	0.39%	0	\$0.00	NA	0	
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$159,200.00	0.26%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$285,674.76	0.46%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$389,921.41	0.6%	0	\$0.00	NA	0	
Total		259	\$62,353,019.22	100%	0	\$0.00		0	
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3138WFWQ5	AEA FEDERAL CREDIT UNION	1	\$59,691.11	3.06%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,321.69	4.53%	0	\$0.00	NA	0	
	EVERBANK	1	\$137,967.24	7.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$86,083.15	4.42%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,275.75	16.02%	0	\$0.00	NA	0	
	ORIENTAL BANK	4	\$843,870.08	43.3%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$178,219.22	9.15%	0	\$0.00	NA	0	
	SUNCOAST CREDIT UNION	1	\$65,674.61	3.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,632.94	4.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,947.85	4.73%	0	\$0.00	NA	0	
Total		13	\$1,948,683.64	100%	0	\$0.00		0	
3138WFWR3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,053.02	2.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,869.09	1.18%	0	\$0.00	NA	0	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,500.00	2.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$103,100.56	1.59%	0	\$0.00	NA	0	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,700.00	2.55%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$195,836.84	3.01%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$74,603.39	1.15%	0	\$0.00	NA	0	

SAVINGS, F.A.							
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$116,600.00	1.79% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$125,000.00	1.92% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$134,893.95	2.08% 0	\$0.00	NA	0	
EVERBANK	3	\$326,037.28	5.02% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,449.90	2.05% 0	\$0.00	NA	0	
FORTREN FUNDING LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,100.00	3.79% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.88% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$67,236.00	1.03% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$88,848.10	1.37% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,000.00	1.99% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	1	\$73,988.72	1.14% 0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	3	\$543,110.04	8.36% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,662.66	1.7% 0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$173,800.00	2.68% 0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,129.43	2.19% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$189,048.33	2.91% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORP	1	\$119,014.40	1.83% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$444,077.50	6.84% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT CO.	1	\$58,107.72	0.89% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$185,212.82	2.85% 0	\$0.00	NA	0	
ORIENTAL BANK	5	\$772,399.21	11.89% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,000.00	2.89% 0	\$0.00	NA	0	
R P FUNDING INC.	1	\$75,591.58	1.16% 0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$82,089.94	1.26% 0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$491,638.98	7.57% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,850.61	3.08% 0	\$0.00	NA	0	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	1.18%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	3.05%	0	\$0.00	NA	0	
Total		45	\$6,497,050.07	100%	0	\$0.00		0	
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3138WFWS1	ASSOCIATED CREDIT UNION	1	\$72,662.93	6.49%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$144,316.58	12.9%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$130,797.38	11.69%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,425.19	12.28%	0	\$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	\$73,682.85	6.58%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$189,369.46	16.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$38,634.13	3.45%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,201.10	16.46%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$148,071.22	13.23%	0	\$0.00	NA	0	
Total		9	\$1,119,160.84	100%	0	\$0.00		0	
3138WFWT9	FINANCE OF AMERICA MORTGAGE LLC	1	\$315,911.04	18.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$103,863.03	6.02%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	7.42%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	3	\$378,753.10	21.95%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$82,700.00	4.79%	0	\$0.00	NA	0	
	MORTGAGE CENTER LLC	1	\$75,400.00	4.37%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$62,367.87	3.61%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT CO.	1	\$101,186.33	5.86%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$150,629.08	8.73%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,972.37	11.47%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$128,816.31	7.47%	0	\$0.00	NA	0	
Total		13	\$1,725,599.13	100%	0	\$0.00		0	
								$\perp$	
3138WFWU6	BROKER SOLUTIONS INC.	1	\$307,000.00			\$0.00	NA	0	
		1	\$400,000.00	0.77%	0	\$0.00	NA	0	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASHCALL MORTGAGE	150	\$50,556,400.00	96.91%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$487,500.00	0.93%	0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA 0	1
Total		154	\$52,167,900.00	100%	0	\$0.00	0	
3138WFWV4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$178,000.00	0.12%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.13%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	7	\$2,270,026.00	1.55%	0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$294,200.00	0.2%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$203,959.73	0.14%	0	\$0.00	NA 0	
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$177,900.00	0.12%	0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$428,000.00	0.29%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$457,200.00	0.31%	0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.28%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,158,530.00	1.47%	0	\$0.00	NA 0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$292,000.00	0.2%	0	\$0.00	NA 0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$664,706.10	0.45%	0	\$0.00	NA 0	1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,466.78	0.24%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES INC.	1	\$251,250.00	0.17%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$187,277.00	0.13%	0	\$0.00	NA 0	
	AMERICAN INTERBANC, LLC, A CALIFORNIA	1	\$255,000.00	0.17%	0	\$0.00	NA 0	

LIMITED							Ш	
AMERICAN INTERNET MORTGAGE, INC.	29	\$8,944,200.00	6.09%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$307,200.00	0.21%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$183,200.00	0.12%	0	\$0.00	NA	0	
AMERICASH A CORPORATION	1	\$199,118.84	0.14%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$192,400.00	0.13%	0	\$0.00	NA	0	
ANCHORBANK, FSB	5	\$1,009,900.00	0.69%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$762,340.66	0.52%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.27%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.22%	0	\$0.00	NA	0	
AUBURNBANK	1	\$294,500.00	0.2%	0	\$0.00	NA	0	
AVEX FUNDING CORPORATION	2	\$1,142,965.72	0.78%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$276,600.00	0.19%	0	\$0.00	NA	0	
BANK FORWARD	1	\$314,800.00	0.21%			NA	0	
BANK MUTUAL	2	\$426,000.00	0.29%	0	\$0.00		$\overline{}$	
BANK OF BRENHAM	1	\$225,000.00	0.15%			NA	$\overline{}$	
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$806,454.33	0.55%	0	\$0.00	NA	0	
BANK SNB	2	\$385,000.00	0.26%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$263,820.75	0.18%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
BANNER BANK	2	\$492,000.00	0.33%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$1,463,525.00	1%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$1,095,000.00	0.75%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	12	\$3,699,400.45	2.52%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	1	\$177,600.00	0.12%	0	\$0.00	NA	0	
	1	\$180,000.00	0.12%	0	\$0.00	NA	0	

BREMER BANK NATIONAL ASSOCIATION						
C.U. MORTGAGE SERVICES, INC.	1	\$238,800.00	0.16% 0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$336,027.85	0.23% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$925,913.88	0.63% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$376,000.00	0.26% 0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$4,849,000.00	3.3% 0	\$0.00	NA	0
CENTRAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$550,000.00	0.37% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$775,466.95	0.53% 0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$180,000.00	0.12% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$227,000.00	0.15% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE,	1	\$332,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$543,600.00	0.37% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$566,000.00	0.39% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$308,800.00	0.21% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$200,000.00	0.14% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$415,181.08	0.28% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$682,152.22	0.46% 0	\$0.00	NA	0
DSB	1	\$203,000.00	0.14% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$310,500.00	0.21% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$180,178.00	0.12% 0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$400,000.00	0.27% 0	\$0.00	NA	0
EVERBANK	2	\$1,220,324.72	0.83% 0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$229,000.00	0.16% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.13% 0	\$0.00	NA 0	
FIDELITY BANK	2	\$460,000.00	0.31% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,021,150.00	0.7% 0	\$0.00	NA 0	
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,178,100.00	2.16% 0	\$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$223,200.00	0.15% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.17% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	5	\$1,918,383.09	1.31% 0	\$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$828,970.39	0.56% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	7	\$2,226,525.00	1.52% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$596,400.00	0.41% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,400.00	0.48% 0	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SULLIVAN	1	\$276,000.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$204,000.00	0.14% 0	\$0.00	NA 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$395,000.00	0.27% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	4	\$1,507,285.00	1.03% 0	\$0.00	NA 0	
	1	\$195,000.00	0.13% 0	\$0.00	NA 0	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION							
FIRST STATE BANK	1	\$308,000.00	0.21% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,344,900.00	0.92% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,252.95	0.13% 0	\$0.00	NA	0	
FIRSTBANK	1	\$298,691.42	0.2% 0	\$0.00	NA	0	
FIRSTRUST BANK	5	\$1,221,000.00	0.83% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$265,000.00	0.18% 0	\$0.00	NA	0	
FRANKLIN LOAN CENTER,	1	\$305,500.00	0.21% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	0.15% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$201,600.00	0.14% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,400.00	0.13% 0	\$0.00	NA	0	
GMFS, LLC	1	\$338,500.00	0.23% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$202,400.00	0.14% 0	\$0.00	NA	0	
GOOGAIN INC. A CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	3	\$754,000.00	0.51% 0	\$0.00	NA	0	
GREAT MIDWEST	2	\$471,693.04	0.32% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$274,000.00	0.19% 0	\$0.00	NA	0	
GREATWALL, INC.	1	\$192,000.00	0.13% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	13	\$3,354,297.98	2.28% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	2	\$548,000.00	0.37% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$994,145.07	0.68% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,655,987.00	1.13% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$268,822.28	0.18% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.14% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	6	\$1,209,865.63	0.82% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,000.00	0.12% 0	\$0.00	NA	0	

ILLINI BANK	1	\$184,000.00	0.13%	\$0.00	NA 0	
INDUSTRIAL AND						
COMMERCIAL BANK OF	2	\$586,000.00	0.4%	\$0.00	NA 0	
CHINA						
INDUSTRIAL AND						
COMMERCIAL BANK OF	1	\$200,000.00	0.14%	\$0.00	NA 0	
CHINA (USA) NA						
INLANTA MORTGAGE INC	1	\$264,100.00	0.18%	\$0.00	NA 0	
INTERCITY STATE BANK	1	\$400,311.00	0.27%	\$0.00	NA 0	
IXONIA BANK	1	\$200,000.00	0.14%	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$192,585.76	0.13%	\$0.00	NA 0	
JG WENTWORTH HOME	1	\$392,700.00	0.27%	\$0.00	NA 0	
LENDING		Ψ372,700.00	0.2770	φ0.00	11110	
JG WENTWORTH HOME LENDING INC	1	\$308,000.00	0.21%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT	1	\$185,000.00	0.13% (	\$0.00	NA 0	
UNION  LANDMARK CREDIT UNION	6	\$1,756,936.84	1.2% (		NA 0	
LAXMI NARAYAN	U	Ψ1,730,730.04	1.2/0	\$ \$0.00	IVA	
ENTERPRISES INC DBA						
HOMEWITHLOAN.COM, A	1	\$241,600.00	0.16%	\$0.00	NA 0	
TEXAS CORPORATION						
LEDYARD NATIONAL BANK	1	\$356,000.00	0.24%	\$0.00	NA 0	
LENDLINK FINANCIAL INC.	1	\$349,966.78	0.24%	1		
LINCOLN FEDERAL		·				
SAVINGS BANK OF NEB	1	\$199,127.61	0.14%	\$0.00	NA 0	
LOS ALAMOS NATIONAL	1	ф <b>2</b> 07. <b>7</b> 00.00	0.1467	φο οο	NA	
BANK	1	\$205,500.00	0.14%	\$0.00	NA 0	
LOS ANGELES POLICE	1	\$280,000,00	0.19% (	\$0.00	NI A O	
FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA 0	
MAIN STREET BANK	2	\$408,000.00	0.28%	\$0.00	NA 0	
MANUFACTURERS BANK	1					
AND TRUST COMPANY	1	\$195,000.00	0.13%	\$0.00	NA 0	
MARINE BANK	3	\$676,050.00	0.46% (	\$0.00	NA 0	
MARINE BANK & TRUST	1	\$185,900.00	0.13%	\$0.00	NA 0	
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	1	\$196,666.94	0.13%	\$0.00	NA 0	
CORPORATION						
MEMBERS MORTGAGE	1	\$231,000.00	0.16% (	\$0.00	NIAO	
COMPANY, INC.	1	\$431,000.00	0.10%	\$0.00	NA 0	
MENNA COMPANY DBA						
INDEPENDENT MORTGAGE	1	\$200,000.00	0.14%	\$0.00	NA 0	
ASSOCIATES						
MERCANTILE BANK	1	\$177,275.00	0.12%	\$0.00	NA 0	
MERCHANTS BANK,	3	\$600,985.81	0.41%	\$0.00	NA 0	
NATIONAL ASSOCIATION		·				
METRO CREDIT UNION	5	\$962,919.70	0.66%	\$0.00	NA 0	

MID AMERICA MORTGAGE, INC.	1	\$374,000.00	0.25% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.13% 0	\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$190,900.00	0.13% 0	\$0.00	NA 0	
MILLENIUM BANK	1	\$192,158.14	0.13% 0	\$0.00	NA 0	
MISSOULA FEDERAL		·			T I	
CREDIT UNION	1	\$199,500.00	0.14% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$198,400.00	0.14% 0	\$0.00	NA 0	
MORIA DEVELOPMENT INC	1	\$555,238.00	0.38% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$180,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF	1	Ф201,000,00	0.140/.0			
COLORADO, LLC	1	\$201,000.00	0.14% 0	\$0.00	NA 0	
MORTGAGENETWORK	3	\$659,525.00	0.45% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$214,062.19	0.15% 0	\$0.00	NA 0	
LLC		Ψ21.,002.13	0.12 /6 0	Ψ0.00	11110	
MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.32% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,						
LLC TN#112748	1	\$278,350.00	0.19% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A.	1	\$330,000.00	0.22% 0	\$0.00	NA 0	
NATIONAL BANK OF	_	¢1 424 000 00	0.000/.0	ΦΩ ΩΩ	NAO	
KANSAS CITY	5	\$1,434,900.00	0.98% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$200,500.00	0.14% 0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC						
A LIMITED LIABILITY	1	\$198,252.95	0.13% 0	\$0.00	NA 0	
CORPORATION						
NEEDHAM BANK	1	\$350,000.00	0.24% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	2	\$586,375.00	0.4% 0	\$0.00	NA 0	
NEW BRITAIN MORTGAGE	5	\$1,244,837.99	0.85% 0	\$0.00	NA 0	
NEW BRITAIN MORTGAHE	1	\$188,215.54	0.13% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.23% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$300,000.00	0.2% 0	\$0.00	NA 0	
NORTH AMERICAN	1	\$325,573.65	0.22% 0	\$0.00	NA 0	
SAVINGS BANK, FSB	1	Ψ323,373.03	0.22 /6 0	ψ0.00	IVA	
NORTHWEST BANK, AN	1	\$250,000.00	0.17% 0	\$0.00	NA 0	
IOWA STATE BANK		Ψ230,000.00	0.17700	φυ.συ	11710	
NORTHWEST PLUS CREDIT	1	\$199,395.00	0.14% 0	\$0.00	NA 0	
UNION		Ψ1//,5/5.00	3.1 . /0 0	Ψ0.00	11110	
NOVA FINANCIAL &						
INVESTMENT	1	\$184,193.04	0.13% 0	\$0.00	NA 0	
CORPORATION, AN		•				
ARIZONA CORPORATION	1	¢100 000 00	0.120/ 0	\$0.00	NIAO	
NUVISION FCU	1	\$188,000.00	0.13% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	3	\$1,002,444.00	0.68% 0	\$0.00	NA 0	
	2	\$401,200.00	0.27% 0	\$0.00	NA 0	
1						

OAKSTAR BANK, A MISSOURI CORPORATION							
OLD NATIONAL BANK	2	\$516,800.00	0.35%	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.16%	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$184,000.00	0.13%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORGTGAGE GROUP, INC .,A CALIFORNIA COMPNAY	1	\$248,909.52	0.17%	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$505,000.00	0.34%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	16	\$3,581,607.20	2.44%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$288,441.00	0.2%	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$185,600.00	0.13%	\$0.00	NA	0	
PETEFISH, SKILES AND CO. BANK	1	\$183,920.00	0.13%	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$346,730.76	0.24%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$193,600.00	0.13%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$982,000.00	0.67%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$386,400.00	0.26%	\$0.00	NA	0	
PREMIER FUNDING TEAM	1	\$188,000.00	0.13%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$392,600.00	0.27%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,333.01	0.13%	\$0.00	NA	0	
PRIME MERIDIAN BANK	1	\$316,700.00	0.22%	\$0.00	NA	0	
PRIMEBANK	1	\$197,000.00	0.13%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	0.56%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	7	\$2,780,000.00	1.89%	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0	
PULASKI BANK	1	\$366,503.11	0.25%	\$0.00	NA	0	
PULTE MORTGAGE LLC	2	\$630,683.61	0.43%	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	7	\$2,098,738.24	1.43%	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$331,000.00	0.23%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$219,500.00	0.15%	\$0.00	NA	0	

RESIDENTIAL MORTGAGE,   1   \$274,000.00   0.19%   0   \$0.00   NA 0   ROCKY MOUNTAIN   2   \$370,000.00   0.25%   0   \$0.00   NA 0   ROYAL CREDIT UNION   1   \$183,097.85   0.12%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0							
MORTGAGE COMPANY   2   \$370,000.00   0.25%   0   \$0.00   NA 0   ROYAL CREDIT UNION   1   \$183,097.85   0.12%   0   \$0.00   NA 0   SARE CREDIT UNION   1   \$190,322.84   0.13%   0   \$0.00   NA 0   SAN DIEGO COUNTY   1   \$181,765.80   0.12%   0   \$0.00   NA 0   SAN TANDER BANK, N.A.   1   \$212,000.00   0.14%   0   \$0.00   NA 0   SCOTTABANK DE PUERTO   1   \$183,490.00   0.12%   0   \$0.00   NA 0   SECURITY BANK   1   \$225,800.00   0.15%   0   \$0.00   NA 0   SECURITY BANK   1   \$225,800.00   0.15%   0   \$0.00   NA 0   SECURITY FIRST BANK OF NORTH DAKOTA   1   \$199,127.61   0.14%   0   \$0.00   NA 0   SECURITY SERVICE   FEDERAL CREDIT UNION   1   \$181,906.88   0.12%   0   \$0.00   NA 0   SECURITY SERVICE   FEDERAL CREDIT UNION   1   \$240,000.00   0.16%   0   \$0.00   NA 0   SECURITY SERVICE   TEDERAL CREDIT UNION   SHEA MORTGAGE INC: A   CALIFORNIA CORPORATION   1   \$240,000.00   0.16%   0   \$0.00   NA 0   SHEA MORTGAGE INC: A   1   \$388,000.00   0.26%   0   \$0.00   NA 0   SI MORTGAGE COMPANY   1   \$409,089.65   0.28%   0   \$0.00   NA 0   SIERRA PACIFIC   MORTGAGE COMPANY   1   \$409,089.65   0.28%   0   \$0.00   NA 0   SIERRA PACIFIC   MORTGAGE, INC.   3   \$1.106,758.59   0.75%   0   \$0.00   NA 0   SIEVA MORTGAGE, INC.   3   \$1.106,758.59   0.75%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   1   \$196,000.00   0.13%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   1   \$196,000.00   0.13%   0   \$0.00   NA 0   STANDARD PACIFIC   2   \$629,852.00   0.43%   0   \$0.00   NA 0   STANDARD PACIFIC   2   \$629,852.00   0.43%   0   \$0.00   NA 0   STANDARD PACIFIC   2   \$629,852.00   0.43%   0   \$0.00   NA 0   STANDARD PACIFIC   2   \$629,852.00   0.43%   0   \$0.00   NA 0   STATE BANK OF SPEER   1   \$184,000.00   0.13%   0   \$0.00   NA 0   STATE BANK OF SPEER   1   \$184,000.00   0.13%   0   \$0.00   NA 0   SUMMIT MORTGAGE   CORPORATION   1   \$186,781.70   0.13%   0   \$0.00   NA 0   SUMMIT MORTGAGE   CORPORATION   1   \$186,781.70   0.13%   0   \$0.00   NA 0   SUMMIT MORTGAGE   CORPORATION   2   \$100,000   0.14%   0   \$0.00   NA 0   SUMMIT MORTGA		1	\$274,000.00	0.19%	0 \$0.00	NA	O
ROYAL CREDIT UNION   1 \$183,097.85   0.12%   0 \$0.00   NA   NA		2	\$370,000.00	0.25%	0 \$0.00	NA	0
SAFE CREDIT UNION   1   \$190,322.84   0.13%   0   \$0.00   NA   0   SAN DIEGO COUNTY   1   \$181,765.80   0.12%   0   \$0.00   NA   0   SANTANDER BANK, N.A.   \$212,000.00   0.14%   0   \$0.00   NA   0   SO.01   NA   0   SECURITY BANK   1   \$225,800.00   0.15%   0   \$0.00   NA   0   SECURITY FIRST BANK OF   1   \$242,000.00   0.16%   0   \$0.00   NA   0   SECURITY NATIONAL BANK   1   \$199,127.61   0.14%   0   \$0.00   NA   0   SECURITY SERVICE   FEDERAL CREDIT UNION   1   \$181,906.88   0.12%   0   \$0.00   NA   0   SECURITY NATIONAL   MORTGAGE COMPANY   1   \$240,000.00   0.16%   0   \$0.00   NA   0   SECURITY SERVICE   SEDERAL CREDIT UNION   1   \$181,906.88   0.12%   0   \$0.00   NA   0   SECURITY SERVICE   SEDERAL CREDIT UNION   1   \$240,000.00   0.16%   0   \$0.00   NA   0   SECURITY ATIONAL   MORTGAGE COMPANY   1   \$240,000.00   0.26%   0   \$0.00   NA   0   SULLIFORNIA CORPORATION   1   \$218,750.00   0.15%   0   \$0.00   NA   0   SI MORTGAGE COMPANY   1   \$409,089.65   0.28%   0   \$0.00   NA   0   SIERRA PACIFIC   MORTGAGE COMPANY   1   \$409,089.65   0.28%   0   \$0.00   NA   0   SIERRA PACIFIC   MORTGAGE COMPANY   1   \$409,089.65   0.28%   0   \$0.00   NA   0   SIERRA PACIFIC   \$182		1	\$183,097.85	0.12%	0 \$0.00	NA	O
CREDIT UNION   SANTANDER BANK, N.A.   1   \$212,000,000   0.14%0   \$0.000   NAO   SCOTIABANK DE PUERTO   1   \$183,490,000   0.12%0   \$0.000   NAO   NAO   SECURITY BANK   1   \$225,800,000   0.15%0   \$0.000   NAO   NAO   SECURITY PIRST BANK OF   1   \$242,000,000   0.16%0   \$0.000   NAO   NAO   SECURITY NATIONAL BANK OF OMAHA   \$199,127.61   0.14%0   \$0.000   NAO   NAO   SECURITY NATIONAL BANK OF OMAHA   \$181,906.88   0.12%0   \$0.000   NAO   NAO   SECURITYNATIONAL   \$181,906.88   0.12%0   \$0.000   NAO   NAO   SECURITYNATIONAL   \$181,906.88   0.12%0   \$0.000   NAO   NAO   SECURITYNATIONAL   \$240,000,000   0.16%0   \$0.000   NAO   NAO   SECURITYNATIONAL   \$181,906.88   0.12%0   \$0.000   NAO   NAO   SHEAM MORTGAGE INC. A   \$183,000,000   0.26%0   \$0.000   NAO   NAO   SHEAM ACREDIT UNION   \$1   \$409,089.65   0.28%0   \$0.000   NAO   SI MORTGAGE COMPANY   \$1   \$409,089.65   0.28%0   \$0.000   NAO   SIERRA PACIFIC   \$493,817.68   0.34%0   \$0.000   NAO   SIEVA MORTGAGE INC. 3   \$1,106,758.59   0.75%0   \$0.000   NAO   SIEVA MORTGAGE, INC. 3   \$1,106,758.59   0.75%0   \$0.000   NAO   SIEVA MORTGAGE, INC. 3   \$1,106,758.59   0.75%0   \$0.000   NAO   SOUND COMMUNITY BANK   \$196,000,000   0.13%0   \$0.000   NAO   SOUND COMMUNITY BANK   \$1,200,000,000   0.16%0   \$0.000   NAO   STANDARD PACIFIC   \$262,852.00   0.43%0   \$0.000   NAO   STANDARD PACIFIC   \$262,852.00   0.43%0   \$0.000   NAO   STATE BANK OF SOUTHERN   \$1,200,000,000   0.13%0   \$0.000   NAO   STATE BANK OF SPEER   \$184,000,000   0.13%0   \$0.000   NAO   STATE BANK OF SPEER   \$184,000,000   0.13%0   \$0.000   NAO   SUMMIT CREDIT UNION   \$190,000,000   0.13%0   \$0.000   NAO   SUMMIT CREDIT UNION   \$190,000,000   0.13%0   \$0.000   NAO   SUMMIT CREDIT UNION   \$190,000,000   0.14%0   \$0.000   NAO   SUMMIT MORTGAGE   CORPORATION   \$1,200,000,000   0.14%0   \$0.000		1	·				
SCOTIABANK DE PUERTO   1   \$183,490.00   0.12%   0   \$0.00   NA 0		1	\$181,765.80	0.12%	0 \$0.00	NA	0
RICO	SANTANDER BANK, N.A.	1	\$212,000.00	0.14%	0 \$0.00	NA	O
SECURITY FIRST BANK OF NORTH DAKOTA		1	\$183,490.00	0.12%	0 \$0.00	NA	0
NORTH DAKOTA	SECURITY BANK	1	\$225,800.00	0.15%	0 \$0.00	NA	O
OF OMAHA		1	\$242,000.00	0.16%	0 \$0.00	NA	0
FEDERAL CREDIT UNION   1   \$181,906.88   0.12%0   \$0.00   NA 0		1	\$199,127.61	0.14%	0 \$0.00	NA	0
MORTGAGE COMPANY   S.40,000.00   0.16%   S0.00   NA		1	\$181,906.88	0.12%	0 \$0.00	NA	0
CALIFORNIA CORPORATION   S388,000.00   0.26% 0   \$0.00   NA 0		1	\$240,000.00	0.16%	0 \$0.00	NA	0
UNION		1	\$388,000.00	0.26%	0 \$0.00	NA	
SIERRA PACIFIC   MORTGAGE COMPANY, INC.   2		1	\$218,750.00	0.15%	0 \$0.00	NA	0
MORTGAGE COMPANY, INC.   2   \$493,817.68   0.34%   0   \$0.00   NA   0     SIRVA MORTGAGE, INC.   3   \$1,106,758.59   0.75%   0   \$0.00   NA   0     SKYWARD CREDIT UNION   1   \$188,000.00   0.13%   0   \$0.00   NA   0     SOUND COMMUNITY BANK   1   \$196,000.00   0.13%   0   \$0.00   NA   0     SOUTHERN BANK   1   \$240,000.00   0.16%   0   \$0.00   NA   0     STANDARD PACIFIC   2   \$629,852.00   0.43%   0   \$0.00   NA   0     STANFORD FEDERAL   1   \$374,000.00   0.25%   0   \$0.00   NA   0     STATE BANK OF SOUTHERN   1   \$200,300.00   0.14%   0   \$0.00   NA   0     STATE BANK OF SPEER   1   \$184,000.00   0.13%   0   \$0.00   NA   0     STEARNS LENDING INC.   12   \$3,022,235.63   2.06%   0   \$0.00   NA   0     SUMMIT CREDIT UNION   1   \$190,000.00   0.13%   0   \$0.00   NA   0     SUMMIT MORTGAGE   CORPORATION   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51%   0   \$0.00   NA   0     SWBC MORT	SI MORTGAGE COMPANY	1	\$409,089.65	0.28%	0 \$0.00	NA	O
SKYWARD CREDIT UNION   1 \$188,000.00   0.13%   0 \$0.00   NA   0		2	\$493,817.68	0.34%	0 \$0.00	NA	0
SOUND COMMUNITY BANK   1   \$196,000.00   0.13% 0   \$0.00   NA 0	SIRVA MORTGAGE, INC.	3	\$1,106,758.59	0.75%	0 \$0.00	NA	O
SOUTHERN BANK   1   \$240,000.00   0.16% 0   \$0.00   NA 0     STANDARD PACIFIC   2   \$629,852.00   0.43% 0   \$0.00   NA 0     STANFORD FEDERAL   1   \$374,000.00   0.25% 0   \$0.00   NA 0     STATE BANK OF SOUTHERN   1   \$200,300.00   0.14% 0   \$0.00   NA 0     STATE BANK OF SPEER   1   \$184,000.00   0.13% 0   \$0.00   NA 0     STEARNS LENDING INC.   12   \$3,022,235.63   2.06% 0   \$0.00   NA 0     SUMMIT CREDIT UNION   1   \$190,000.00   0.13% 0   \$0.00   NA 0     SUMMIT MORTGAGE   CORPORATION   \$186,781.70   0.13% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SUMMIT MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0	SKYWARD CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.00	NA	O
STANDARD PACIFIC   MORTGAGE   2   \$629,852.00   0.43% 0   \$0.00   NA 0	SOUND COMMUNITY BANK	1	\$196,000.00	0.13%	0 \$0.00	NA	0
MORTGAGE   2   \$629,852.00   0.43% 0   \$0.00   NA   0     STANFORD FEDERAL   1   \$374,000.00   0.25% 0   \$0.00   NA   0     STATE BANK OF SOUTHERN   1   \$200,300.00   0.14% 0   \$0.00   NA   0     STATE BANK OF SPEER   1   \$184,000.00   0.13% 0   \$0.00   NA   0     STEARNS LENDING INC.   12   \$3,022,235.63   2.06% 0   \$0.00   NA   0     SUMMIT CREDIT UNION   1   \$190,000.00   0.13% 0   \$0.00   NA   0     SUMMIT MORTGAGE   CORPORATION   2   \$186,781.70   0.13% 0   \$0.00   NA   0     SUNMARK FCU   1   \$200,000.00   0.14% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.00   NA   0     SWBC MORTGAGE   2   \$750,761.00   0.51% 0   \$0.0	SOUTHERN BANK	1	\$240,000.00	0.16%	0 \$0.00	NA	O
CREDIT UNION		2	\$629,852.00	0.43%	0 \$0.00	NA	0
UTAH         1         \$200,300.00         0.14% 0         \$0.00         NA 0           STATE BANK OF SPEER         1         \$184,000.00         0.13% 0         \$0.00         NA 0           STEARNS LENDING INC.         12         \$3,022,235.63         2.06% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         1         \$190,000.00         0.13% 0         \$0.00         NA 0           SUMMIT MORTGAGE         CORPORATION         1         \$186,781.70         0.13% 0         \$0.00         NA 0           CORPORATION         1         \$200,000.00         0.14% 0         \$0.00         NA 0           SWBC MORTGAGE         2         \$750,761.00         0.51% 0         \$0.00         NA 0		1	\$374,000.00	0.25%	0 \$0.00	NA	0
STEARNS LENDING INC.         12         \$3,022,235.63         2.06% 0         \$0.00         NA 0           SUMMIT CREDIT UNION         1         \$190,000.00         0.13% 0         \$0.00         NA 0           SUMMIT MORTGAGE         CORPORATION A         1         \$186,781.70         0.13% 0         \$0.00         NA 0           CORPORATION         1         \$200,000.00         0.14% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$750,761.00         0.51% 0         \$0.00         NA 0		1	\$200,300.00	0.14%	0 \$0.00	NA	0
SUMMIT CREDIT UNION         1         \$190,000.00         0.13% 0         \$0.00         NA 0           SUMMIT MORTGAGE         1         \$186,781.70         0.13% 0         \$0.00         NA 0           CORPORATION         1         \$186,781.70         0.13% 0         \$0.00         NA 0           SUNMARK FCU         1         \$200,000.00         0.14% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$750,761.00         0.51% 0         \$0.00         NA 0	STATE BANK OF SPEER	1	\$184,000.00	0.13%	0 \$0.00	NA	)
SUMMIT MORTGAGE         1         \$186,781.70         0.13% 0         \$0.00         NA 0           CORPORATION         1         \$186,781.70         0.13% 0         \$0.00         NA 0           SUNMARK FCU         1         \$200,000.00         0.14% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$750,761.00         0.51% 0         \$0.00         NA 0	STEARNS LENDING INC.	12	\$3,022,235.63	2.06%	0 \$0.00	NA	0
CORPORATION A         1         \$186,781.70         0.13% 0         \$0.00         NA 0           CORPORATION         1         \$200,000.00         0.14% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$750,761.00         0.51% 0         \$0.00         NA 0	SUMMIT CREDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA	)
SUNMARK FCU         1         \$200,000.00         0.14% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$750,761.00         0.51% 0         \$0.00         NA 0	CORPORATION A	1	\$186,781.70	0.13%	0 \$0.00	NA	
SWBC MORTGAGE CORPORATION         2         \$750,761.00         0.51%         \$0.00         NA 0		1	\$200,000.00	0.14%	0 \$0.00	NA	)
<del>-                                    </del>	SWBC MORTGAGE	2	·				
TD BANK, N.A. 3 \$691,976.07 0.47% 0 \$0.00 NA 0	TD BANK, N.A.	3	\$691,976.07	0.47%	0 \$0.00	NA	)

TEXAS DOW EMPLO	OYEES 1	\$213,200.00	0.15% 0	\$0.00	NA 0	
THE ADIRONDACK COMPANY	TRUST 4	\$1,236,006.06	0.84% 0	\$0.00	NA 0	
THE CAPE COD FIV	E CENTS 2	\$500,000.00	0.34% 0	\$0.00	NA 0	
THE FIRST NATION OF BATTLE LAKE	AL BANK 1	\$417,000.00	0.28% 0	\$0.00	NA 0	
THE JACKSBORO N BANK	ATIONAL 1	\$195,920.00	0.13% 0	\$0.00	NA 0	
THE NATIONAL BA TRUST COMPANY ( SYCAMORE		\$218,000.00	0.15% 0	\$0.00	NA 0	
THE SUFFOLK COU NATIONAL BANK	NTY 1	\$200,000.00	0.14% 0	\$0.00	NA 0	
THIRD FEDERAL SA AND LOAN ASSOCI OF CLEVELAND		\$379,739.68	0.26% 0	\$0.00	NA 0	
TOPLINE FEDERAL UNION	CREDIT 2	\$378,900.00	0.26% 0	\$0.00	NA 0	
TOWER FEDERAL C UNION	CREDIT 6	\$1,454,469.69	0.99% 0	\$0.00	NA 0	
TRIDENT MORTGA COMPANY LP.	GE 1	\$413,357.42	0.28% 0	\$0.00	NA 0	
TRUMARK FINANC CREDIT UNION	IAL 1	\$192,000.00	0.13% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,992.20	0.25% 0	\$0.00	NA 0	
UNFCU	1	\$290,000.00	0.2% 0	\$0.00	NA 0	
UNITED COMMUNI	TY BANK 4	\$883,401.98	0.6% 0	\$0.00	NA 0	
UNITED NATIONS F CREDIT UNION	EDERAL 1	\$299,000.00	0.2% 0	\$0.00	NA 0	
UNITUS COMMUNI CREDIT UNION, AN CREDIT UNION		\$492,600.00	0.34% 0	\$0.00	NA 0	
UNIVERSAL AMERI MORTGAGE COMPA CALIFORNIA, A CALIFORNIA CORP	ANY OF 1	\$450,000.00	0.31% 0	\$0.00	NA 0	
UNIVERSAL AMERI MORTGAGE COMPA LLC, A FLORIDA LII LIABILITY COMPAN	ANY, MITED 2	\$394,414.43	0.27% 0	\$0.00	NA 0	
UNIVERSITY FEDER CREDIT UNION	RAL 2	\$485,800.00	0.33% 0	\$0.00	NA 0	
UNIVERSITY OF IOV COMMUNITY CRED		\$369,127.31	0.25% 0	\$0.00	NA 0	

	UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,029,585.85	0.7%	0	\$0.00	NA	0	
	UW CREDIT UNION	5	\$1,235,212.02	0.84%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$194,783.53	0.13%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$279,000.00	0.19%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$390,500.00	0.27%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P	1	\$224,818.86	0.15%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	Unavailable	3	\$556,586.86	0.37%	0	\$0.00	NA	0	
Total		547	\$146,870,816.49	100%	0	\$0.00		0	
3138WFWW2	ACADEMY MORTGAGE CORPORATION	6	\$1,950,500.00	1.94%	0	\$0.00	NA	0	
	ACE MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	
	ADAMS BANK AND TRUST	1	\$294,750.00	0.29%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$566,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,099.14	0.24%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$257,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$460,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$258,000.00	0.26%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$727,500.00	0.72%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$348,250.00	0.35%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$662,000.00	0.66%	0	\$0.00	NA	0	

BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE	1	\$234,000.00	0.23% 0	\$0.00	NA	0	
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CALIEODNIA STATE						il	
CALIFORNIA STATE	2	\$645,229.73	0.64% 0	\$0.00	NA	0	
BANKING CORP.						Ш	
BANKERS' BANK	1	\$299,000.00	0.3% 0	\$0.00	NA	0	
BANNER BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
BAY VALLEY MORTGAGE	1	\$277,000.00	0.290/.0	\$0.00	NIA		
GROUP	1	\$277,000.00	0.28% 0	\$0.00	NA	Ц	
BELL STATE BANK & TRUST	2	\$420,500.00	0.42% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$201,500.00	0.2% 0	\$0.00	NA	0	
BLUELEAF LENDING LLC.	1	\$253,411.99	0.25% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$425,000.00	0.42% 0	\$0.00	NA	0	
BOKF NA DBA BANK OF		<b>#221</b> 000 00	0.22%			П	
OKLAHOMA	1	\$221,000.00	0.22% 0	\$0.00	NA	U	
CARDINAL FINANCIAL						П	
COMPANY, L.P. DBA	3	\$836,800.00	0.83% 0	\$0.00	NA	0	
SEBONIC FINANCIAL							
CARROLLTON BANK	1	\$406,500.00	0.4% 0	\$0.00	NA	0	
CHERRY CREEK	1	\$200,000,00				П	
 MORTGAGE CO., INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	U	
 CITIZENS BANK OF LAS	1	¢270 275 46	0.290/ 0	¢0.00	NT A		
 CRUCES	1	\$378,375.46	0.38% 0	\$0.00	NA	U	
CITY SAVINGS BANK &	1	\$292,000,00	0.28% 0	\$0.00	NIA		
TRUST COMPANY	1	\$282,000.00	0.28% 0	\$0.00	NA	U	
CMG MORTGAGE INC	1	\$204,300.00	0.2% 0	\$0.00	NA	0	
COLONIAL NATIONAL						П	
MORTGAGE, A DIVISION OF	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.						Ш	
 COMMUNITY BANK	1	\$230,000.00	0.23% 0	\$0.00	NA	0	
 COMMUNITY CREDIT	1	\$417,000.00	0.41% 0	\$0.00	NT A		
UNION	1	\$417,000.00	U.41% U	\$0.00	NA	U	
 COMMUNITY MORTGAGE	1	\$200,000,00	0.2% 0	\$0.00	NA		
FUNDING, LLC	1	\$200,000.00	U.2% U	\$0.00	NΑ	۷	
 COMMUNITY TRUST BANK	2	\$460,300.00	0.46% 0	\$0.00	NA	0	
 COMMUNITYONE BANK,	1	\$260,000,00	0.260/ 0	\$0.00	NT A		
 N.A., A CORPORATION	1	\$360,000.00	0.36% 0	\$0.00	NA	U	
 CORNERSTONE HOME	4	¢1 252 774 21	1 250/ 0	\$0.00	NT A		
 LENDING, INC.	4	\$1,252,774.31	1.25% 0	\$0.00	NA	U	
 CWM PARTNERS, LP DBA						T	
CITYWIDE MORTGAGE, A	1	\$220,900.00	0.22% 0	\$0.00	NA	0	
LIMITED PARTNERSHIP						Ц	
DFCU FINANCIAL	4	\$904,800.00	0.9% 0	\$0.00	NA	0	
 DHI MORTGAGE COMPANY,	1	\$205,000,00	0.290/	\$0.00	NT A		
 LTD., L.P.	1	\$285,000.00	0.28% 0	\$0.00	NA	U	
 DIRECTORS MORTGAGE,	1	\$417,000.00	0.41% 0	\$0.00	NI A		
TO LO	1	\$417,UUU.UU	U.41% U	\$U.UU	NA	Ч	
INC.						щ	
INC. DRAPER AND KRAMER	1	\$350,000.00	0.35% 0	\$0.00	NA	0	

MORTGAGE CORP							Ш	
DSB	1	\$201,500.00	0.2%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$660,000.00	0.66%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	•
EQUITY RESOURCES OF OHIO, INC.	1	\$236,000.00	0.23%	0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	
ETHOS LENDING LLC,	2	\$834,000.00	0.83%		\$0.00			
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%		\$0.00			
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$272,939.97	0.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$201,740.06	0.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$522,778.11	0.52%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS COR	1	\$415,217.28	0.41%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$273,836.15	0.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	O	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	O	
EVOLVE BANK & TRUST	2	\$703,000.00	0.7%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.22%		\$0.00			
FARMINGTON BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$434,500.00	0.43%	0	\$0.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,500.00	2.29%	0	\$0.00	NA	0	_

FIRST CENTRAL STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,448,500.00	1.44% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$201,600.00	0.2% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$204,000.00	0.2% 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$360,500.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$324,200.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,282,124.00	1.27% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$407,000.00	0.4% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$851,800.00	0.85% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,700.00	1.18% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,570,859.66	1.56% 0	\$0.00	NA	0
FIRSTRUST BANK	3	\$720,000.00	0.72% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$482,594.57	0.48%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$241,205.00	0.24% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	10	\$2,346,000.00	2.33% 0	\$0.00	NA	0
GECU	1	\$229,000.00	0.23% 0	\$0.00	NA	0
GMFS, LLC	3	\$772,079.00	0.77% 0	\$0.00	NA	0
GOOGAIN INC. A CORPORATON	1	\$238,973.98	0.24% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$257,000.00	0.26% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES	1	\$276,000.00	0.27% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$200,600.00	0.2% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$5,108,762.26	5.08% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$201,839.20	0.2% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,546,370.00	2.53% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	1	\$206,000.00	0.2% 0	\$0.00	NA	0
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SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMEWARD RESIDENTIAL INC.	1	\$363,861.90	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$982,000.00	0.98% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,263,400.00	1.26% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$265,500.00	0.26% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,500.00	0.22% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$403,805.00	0.4% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING INC.	1	\$247,500.00	0.25% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC	1	\$283,000.00	0.28% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, INC	1	\$211,000.00	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$881,603.84	0.88% 0	\$0.00	NA 0
LAKELAND BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	1	\$268,000.00	0.27% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.21% 0	\$0.00	NA 0
LIBERTY BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.31% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,350.00	0.24% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.41% 0	\$0.00	NA 0
MAGNA BANK	1	\$200,500.00	0.2% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$537,600.00	0.53% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$603,000.00	0.6% 0	\$0.00	NA 0

MLD MORTGAGE, I	NC. 1	\$200,500.00	0.2%	0 \$0.00	NA	0	
MORTGAGE 1						П	
INCORPORATED DI	BA HOME 1	\$200,000.00	0.2%	\$0.00	NA	0	
LOAN SPECIALISTS	\$					Ш	
MORTGAGE AMER	ICA INC 1	\$348,000.00	0.35%	0 \$0.00	NA	0	
MORTGAGE CLEAR	RING 1	\$326,000.00	0.32%	\$0.00	NA		
CORPORATION	1	\$320,000.00	0.3270	5 \$0.00	INA	ď	
MORTGAGE INVES	TORS 2	\$578,910.00	0.58%	\$0.00	NA		
GROUP		ψ370,910.00	0.5070	φυ.συ	1 17 1	Ц	<u> </u>
MOVEMENT MORT	GAGE 1	\$238,899.30	0.24%	\$0.00	NA	0	
LLC		Ψ230,077.30	0.2170	, 40.00	1111	Ц	<u> </u>
MOVEMENT MORT	GAGE 1	\$375,200.00	0.37%	\$0.00	NA	0	
LLC.		, , , , , , , , , , , , , , , , , , , ,				Н	
MOVEMENT MORT	GAGE, 1	\$296,000.00	0.29% (	\$0.00	NA	0	
LLC				·		Ш	
MRV BANKS	1	\$207,000.00				-	
MUFG UNION BANI	X, N.A. 2	, - ,				$\boldsymbol{+}$	
NATIONAL BANK	_   1	\$200,000.00	0.2%	0 \$0.00	NA	0	<u> </u>
NATIONAL BANK O	OF 1	\$290,000.00	0.29%	\$0.00	NA	0	
COMMERCE	\F.			_		Н	
NATIONAL BANK O	)F   1	\$396,500.00	0.39%	\$0.00	NA	0	
KANSAS CITY	A TELL / E			+		Н	
NATIONAL COOPEI	RATIVE 1	\$278,790.86	0.28%	\$0.00	NA	0	
BANK, N.A. NATIONAL EXCHA	NCE					H	
BANK AND TRUST	NGE 1	\$303,000.00	0.3%	\$0.00	NA	0	
NATIONS LENDING						H	
CORPORATION	1	\$241,995.00	0.24%	\$0.00	NA	0	
NETWORK FUNDIN	G, LP 2	\$680,000.00	0.68%	0 \$0.00	NA	Ы	
NEWTOWN SAVINO	,	\$263,000.00	1			1 1	
NFM, INC. DBA NFM		\$203,000.00	0.20%	5 \$0.00	INA	М	
LENDING, A MARY		\$200,000.00	0.2%	\$0.00	NA		
CORPORATION		Ψ200,000.00	0.270	φυ.υυ	11/7	ľ	l
NJ LENDERS CORP.	1	\$244,000.00	0.24%	0 \$0.00	NA	0	
NORTH AMERICAN							
SAVINGS BANK, FS		\$392,000.00	0.39%	\$0.00	NA	0	l
NOVA FINANCIAL				+		П	
INVESTMENT	1	\$358,400.00	0.36%	\$0.00	NA	0	l
CORPORATION							L
NUVISION FCU	1	\$417,000.00	0.41%	0 \$0.00	NA	0	
OLD NATIONAL BA	NK 2	·				т	
ON Q FINANCIAL, I				· ·		H	
OZARK BANK, A		1				П	
	1	\$200,000.00	0.2%	\$0.00	NA	0	
CORPORATION						$\vdash$	
CORPORATION PACIFIC UNION FIN	IANCIAL,	<b>42.5</b> 0.000.00	0.22				1
	JANCIAL, 1	\$250,000.00	0.25%	\$0.00	NA	0	
PACIFIC UNION FIN	, 1	\$250,000.00 \$299,738.95				Н	

MORTGAGE LLC A LIMITED LIABILITY CORPORATION.					
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGER GROUP INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.39% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,396,700.00	1.39% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,449.00	0.27% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$297,996.28	0.3% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PEYTON FINANCIAL MORTGAGE INC CO	1	\$200,000.00	0.2% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$1,856,500.00	1.85% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$284,740.00	0.28% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$579,189.00	0.58% 0	\$0.00	NA 0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN.	1	\$280,000.00	0.28% 0	\$0.00	NA 0
R P FUNDING INC.	1	\$204,350.00	0.2% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.22% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$395,000.00	0.39% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.24% 0	\$0.00	NA 0
ROUNDBANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.3% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.26% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$205,000.00	0.2%	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$330,000.00	0.33% 0	\$0.00	NA	0
SCHLUMBERGER	_	,				
EMPLOYEES CREDIT UNION	1	\$216,801.71	0.22%	\$0.00	NA	0
SCIENT FEDERAL CREDIT	1	\$317,851.00	0.32% 0	\$0.00	NA	0
UNION	1	\$317,831.00	0.32%	\$0.00	NA	U
SECURITY SERVICE	3	\$960,850.00	0.96% 0	\$0.00	NA	٥
FEDERAL CREDIT UNION	,	Ψ700,030.00	0.7070	Ψ0.00	1 1/1 1	
SECURITY STATE BANK &	1	\$237,000.00	0.24% 0	\$0.00	NA	0
TRUST	4	·		·		
SENTE MORTGAGE, INC.	1	\$285,000.00	0.28% 0	\$0.00	NA	0
SFMC LP DBA SERVICE	1	¢270 490 29	0.2907.0	\$0.00	NIA	
FIRST MORTGAGE COMPANY.	1	\$379,489.38	0.38%	\$0.00	NA	U
SHEA MORTGAGE INC. A						+
CALIFORNIA CORPORATION	1	\$219,595.00	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC						
MORTGAGE COMPANY, INC.	1	\$202,300.00	0.2% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$535,000.00	0.53% 0	\$0.00	NA	0
SOUTH CAROLINA	- 1	·				
FEDERAL CREDIT UNION	1	\$313,600.00	0.31%	\$0.00	NA	U
SOUTH STATE BANK	2	\$578,657.31	0.58% 0	\$0.00	NA	0
SOUTHWEST	1	\$280,000,00	0.2907.0	\$0.00	NI A	0
BANK-LUBBOCK	1	\$280,000.00	0.28%	\$0.00	NA	U
SPIRE CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$360,000.00	0.36% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,716,810.79	1.71% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$247,000.00	0.25%	\$0.00	NA	0
STOCKMAN BANK OF	1	¢250,000,00	0.250/.0	\$0.00	NT A	0
MONTANA	1	\$250,000.00	0.25%	\$0.00	NA	U
SUMMIT FUNDING INC.	1	\$368,434.10	0.37% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$411,234.38	0.41% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$204,141.14	0.2% 0	\$0.00	NA	0
SUMMMIT FUNDING INC.	1	\$398,289.96	0.4% 0	\$0.00	NA	0
SUNSHINE MORTGAGE, LLC	1	\$260,000.00	0.26% 0	\$0.00	NA	0
SWBC MORTGAGE	7	\$2,173,469.71	2.16% 0	\$0.00	NA	0
CORPORATION	,	\$2,173,409.71	2.10 // 0	<b>Ψ</b> 0.00	IVA	<u> </u>
TD BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	0.2%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$797,000.00	0.79%	\$0.00	NA	0
	1	\$246,000.00	0.24% 0	\$0.00	NA	0
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THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
THE MARIES COUNTY BANK	1	\$303,000.00	0.3%	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$320,000.00	0.32%	\$0.00	NA	0	
THE PRIVATE BANK AND TRUST	1	\$300,100.00	0.3%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$260,000.00	0.26% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,100.00	0.21% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$281,200.00	0.28% 0	\$0.00	NA	0	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA	0	
VIBRANT CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,410.06	0.26% 0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$283,500.00	0.28% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$234,000.00	0.23% 0				
WEBSTER BANK, N.A.	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$332,000.00	0.33%	\$0.00			
WESTERRA CREDIT UNION	1	\$206,500.00	0.21% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$219,068.93	0.22%	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLLC	1	\$248,500.00	0.25%	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,750.00	0.23%	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,248,100.00	2.23% 0	\$0.00	NA	0	
WYOMING COMMUNITY BANK	1	\$201,500.00	0.2%	·			
Unavailable	1	\$200,000.00	0.16% 0	\$0.00	NA	0	

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Total		352	\$100,588,121.47	100%	0 \$0.0	0	0	
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3138WFWX0	AMERISAVE MORTGAGE CORPORATION	1	\$235,800.00	0.5%	0 \$0.0	0 NA	0	
	BROKER SOLUTIONS INC.	1	\$210,000.00	0.44%	0 \$0.0	0 NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,194,450.00	6.76%	0 \$0.0	0 NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,509,300.00	5.31%	0 \$0.0	0 NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,000.00	1.4%	0 \$0.0	0 NA	. 0	
	CASHCALL MORTGAGE	93	\$27,788,200.00	58.77%	0 \$0.0	0 NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.88%	0 \$0.0	0 NA	0	
	FREMONT BANK	2	\$700,000.00	1.48%	0 \$0.0	0 NA	0	
	IMPAC MORTGAGE CORP.	2	\$1,220,500.00	2.58%	0 \$0.0	0 NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$587,000.00	1.24%	0 \$0.0	0 NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$873,750.00	1.85%	0 \$0.0	0 NA	. 0	
	OPES ADVISORS, INC.	1	\$335,000.00	0.71%	0 \$0.0	0 NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,008.18	0.49%	0 \$0.0	0 NA	.0	
	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,103,604.71	4.45%	0 \$0.0	0 NA	0	
	PMAC LENDING SERVICES, INC.	5	\$1,444,700.00	3.06%	0 \$0.0	0 NA	0	
	RPM MORTGAGE, INC.	6	\$2,285,720.00	4.83%	0 \$0.0	0 NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$517,799.28	1.1%	0 \$0.0	0 NA	. 0	
	TALMER BANK AND TRUST	5	\$1,319,510.00	2.79%	0 \$0.0	0 NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$647,000.00	1.36%	0 \$0.0	0 NA	.0	
Total		155	\$47,280,342.17	100%	0 \$0.0	0	0	
							Ц	<u> </u>
3138WFWY8	ACADEMY MORTGAGE CORPORATION	16	\$4,257,723.06	2.25%	0 \$0.0	0 NA	0	
	ACHIEVA CREDIT UNION	1	\$249,600.00	0.13%	0 \$0.0	0 NA	0	

ADAM	S BANK & TRUST	1	\$216,000.00	0.11% 0	\$0.00	NA 0
	NCE MORTGAGE & TMENT COMPANY,	1	\$359,800.00	0.19% 0	\$0.00	NA 0
ADVA	NCIAL FEDERAL T UNION	1	\$291,500.00	0.15% 0	\$0.00	NA 0
AFFILI COMP	ATED MORTGAGE ANY	1	\$265,000.00	0.14% 0	\$0.00	NA 0
	JS FINANCIAL, N.A. LERUS MORTGAGE	1	\$310,000.00	0.16% 0	\$0.00	NA 0
ALLIA	NCE FINANCIAL ,LLC	1	\$270,000.00	0.14% 0	\$0.00	NA 0
ALTER	RA BANK	1	\$333,000.00	0.18% 0	\$0.00	NA 0
AMAR BANK	ILLO NATIONAL	1	\$279,020.00	0.15% 0	\$0.00	NA 0
	Y MORTGAGE ANY L.L.C.	1	\$259,000.00	0.14% 0	\$0.00	NA 0
	ICAN FINANCE E LARIBA	1	\$250,400.00	0.13% 0	\$0.00	NA 0
	ICAN FINANCIAL JRCES, INC.	1	\$289,000.00	0.15% 0	\$0.00	NA 0
	ICAN INTERNET GAGE, INC.	7	\$2,403,700.00	1.27% 0	\$0.00	NA 0
MORT	ICAN BORHOOD GAGE ACCEPTANCE ANY LLC	1	\$374,980.28	0.2% 0	\$0.00	NA 0
AMER CORP	ICAN PACIFIC MTG	3	\$1,237,250.00	0.65% 0	\$0.00	NA 0
	ICASH, A DRATION	1	\$512,000.00	0.27% 0	\$0.00	NA 0
	IPRO FUNDING, INC. MERIPRO HOME S	1	\$220,000.00	0.12% 0	\$0.00	NA 0
AMER	IS BANK	1	\$242,782.00	0.13% 0	\$0.00	NA 0
AMPLI	FY FCU	1	\$255,000.00	0.13% 0	\$0.00	NA 0
ARMS'	ΓRONG BANK	1	\$260,000.00	0.14% 0	\$0.00	NA 0
	ANCE FINANCIAL P, LLC ISAOAATIMA	1	\$344,000.00	0.18% 0	\$0.00	NA 0
ATLAN INC	NTIC HOME LOANS	1	\$490,000.00	0.26% 0	\$0.00	NA 0
	FUNDING DRATION	2	\$921,000.00	0.49% 0	\$0.00	NA 0
NATIO	OF CALIFORNIA, NAL ASSOCIATION, ANC HOME LOANS	4	\$1,420,100.00	0.75% 0	\$0.00	NA 0
BANCI	FIRST	2	\$461,750.00	0.24% 0	\$0.00	NA 0
	OF COMMERCE, A DRATION	1	\$220,000.00	0.12% 0	\$0.00	NA 0

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BANK OF ENGLAND	2	\$560,000.00	0.3% (	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$344,000.00	0.18%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,704,505.94	0.9% (	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$304,000.00	0.16% (	\$0.00	NA 0
BANNER BANK	1	\$252,000.00	0.13% (	\$0.00	NA 0
BAY EQUITY LLC	2	\$500,000.00	0.26%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	2	\$937,000.00	0.49%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$417,000.00	0.22%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$441,000.00	0.23%	\$0.00	NA 0
BOKF NA DBA BANK OF OKLAHOMA	2	\$580,000.00	0.31%	\$0.00	NA 0
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.22%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$236,216.00	0.12%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,469,800.00	0.78%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,553,300.00	0.82%	\$0.00	NA 0
BRYANT BANK	1	\$237,924.37	0.13% (	\$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$310,400.00	0.16%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,473,300.00	1.3% (	\$0.00	NA 0
CASHCALL MORTGAGE	6	\$3,216,731.09	1.7% (	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$360,000.00	0.19%	\$0.00	NA 0
CENTRAL BANK	1	\$244,000.00	0.13% (	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$235,000.00	0.12%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$727,750.00	0.38%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$235,520.00	0.12%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$417,000.00	0.22%	\$0.00	NA 0
CITIZENS BANK OF BLOUNT COUNTY	1	\$240,000.00	0.13%	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$285,723.26	0.15%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$417,000.00	0.22%	\$0.00	NA 0

CITY NATIONAL BANK	1	\$306,750.00	0.16%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$273,045.00						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,600.00	0.17%	0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$301,704.65	0.16%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.22%	0	\$0.00	NA	0	
COMMONWELATH MORTGAGE LLC, A MASSCHUSETTS LIITED LIABLITY COMAPNY	1	\$265,500.00	0.14%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$288,100.00	0.15%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$224,336.82	0.12%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC. A N ILLINOIS CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,850,946.66	0.98%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
CTBC BANK CORP., (USA)	1	\$300,000.00	0.16%	0	\$0.00	NA	0	
DFCU FINANCIAL	4	\$911,250.00	0.48%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$589,355.00	0.31%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$282,191.00	0.15%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE,INC., AN AREGON CORPORATION	1	\$378,000.00	0.2%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$322,614.87	0.17%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
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E MORTGAGE MANAGEMENT LLC	1	\$261,300.00	0.14%	0 \$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$340,000.00	0.18%	0 \$0.00	NA 0	
ENVOY MORTGAGE, LTD.	5	\$1,504,752.97	0.79%	0 \$0.00	NA 0	
ETHOS LENDING LLC	1	\$262,882.71	0.14%			
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%			
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$275,429.38	0.15%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$334,000.00	0.18%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$350,669.00	0.18%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$272,442.08	0.14%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC	1	\$254,400.00	0.13%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC.,	2	\$750,500.00	0.4%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,108.40	0.13%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION	1	\$347,187.00	0.18%	0 \$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$409,500.00	0.22%	0 \$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$602,500.00	0.32%	0 \$0.00	NA 0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$403,500.00	0.21%	0 \$0.00	NA 0	
F & M BANK	1	\$241,500.00	0.13%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,396,836.09	1.79%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$360,000.00	0.19%	0 \$0.00	NA 0	
MORTGAGE						
MORTGAGE  FARM CREDIT OF THE  VIRGINIAS, FLCA	1	\$417,000.00	0.22%	0 \$0.00	NA 0	
FARM CREDIT OF THE	1 5	\$417,000.00 \$1,588,500.00	0.22% 0.84%			

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FIDELITY BANK	2	\$622,400.00	0.33% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,881,732.31	0.99% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$986,300.00	0.52% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$352,000.00	0.19% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$615,674.27	0.32% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$396,800.00	0.21% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$216,000.00	0.11% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$326,400.00	0.17% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$233,000.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,405,650.00	1.27% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	3	\$827,730.00	0.44% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$230,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$494,400.00	0.26% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.16% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTHGAGE LLC, A DIV	1	\$234,655.00	0.12% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$1,250,000.00	0.66% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$273,100.00	0.14% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,308,287.00	1.22% 0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$272,000.00	0.14% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$216,000.00	0.11% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$806,575.00	0.43% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$973,723.77	0.51% 0	\$0.00	NA	0	
FIRSTBANK	2	\$628,000.00	0.33% 0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.21% 0	\$0.00	NA	0	
FIVE POINTS BANK	2	\$661,600.00	0.35% 0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON		\$417,000.00	0.22% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	0	

FULTON BANK, N.A.	1	\$363,800.00	0.19% 0	\$0.00	NA	0
GATEWAY MORTGAGE	12	\$3,442,735.00	1.82% 0	\$0.00	NA	
GROUP, LLC	12	\$3,442,733.00			IVA	_
GENEVA FINANCIAL, LLC	1	\$280,000.00	0.15% 0	\$0.00	NA	0
GEORGE MASON						
MORTGAGE LLC A	1	\$305,415.36	0.16% 0	\$0.00	NA	0
VIRGINIA LIMITED	-	φε σε, . τε . ε σ	0.10 / 0	Ψ 0.00	1 (1 1	
LIABILITY COMPANY						+
GEORGETOWN MORTGAGE	1	\$272,692.28	0.14% 0	\$0.00	NA	0
LLC	2	¢520,000,00	0.200	Φ0.00	NT A	
GMFS, LLC	2	\$528,000.00	0.28% 0	\$0.00	NA	U
GOOGAIN INC,A	1	\$417,000.00	$0.22\%  _{0}$	\$0.00	NA	0
CORPORATION GRAND BANK	1	\$241,000.00	0.13% 0	\$0.00	NA	_
	1	\$241,000.00	0.13%0	\$0.00	NA	U
GREAT WESTERN FINANCIAL SERVICES INC	1	\$301,000.00	0.16% 0	\$0.00	NA	0
GREAT WESTERN						+
FINANCIAL SERVICES, INC	1	\$382,100.00	0.2% 0	\$0.00	NA	0
GREATWALL, INC.	1	\$281,000.00	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT		·				
UNION	2	\$561,000.00	0.3% 0	\$0.00	NA	0
GUARANTY TRUST	2	фо <b>22</b> 000 00	0.426	ф0,00	27.4	
COMPANY	2	\$822,000.00	0.43% 0	\$0.00	NA	U
GUARDIAN MORTGAGE	1	¢200 000 00	0.110/.0	\$0.00	NIA	
COMPANY, INC	1	\$208,000.00	0.11% 0	\$0.00	NA	U
GUARDIAN MORTGAGE	1	\$218,000.00	0.11% 0	\$0.00	NA	n
COMPANY, INC.	1	Ψ210,000.00	0.11700	Ψ0.00	1171	_
GUILD MORTGAGE	41	\$11,230,249.80	5.92% 0	\$0.00	NA	0
COMPANY						
HERRING BANK	1	\$217,500.00	0.11% 0	\$0.00	NA	_
HOLYOKE CREDIT UNION	1	\$294,500.00	0.16% 0	\$0.00	NA	_
HOME FEDERAL BANK	1	\$240,000.00	0.13% 0	\$0.00	NA	0
HOME POINT FINANCIAL	4	\$1,488,050.00	0.78% 0	\$0.00	NA	0
CORPORATION						
HOME REBATE INC	1	\$281,280.06	0.15% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	6	\$1,712,400.00	0.9% 0	\$0.00	NA	0
SERVICES, INC.	J	Ψ1,712,100.00	3.7 /0	Ψ0.00	1 1/1	_
HOMEOWNERS FINANCIAL	1	\$415,252.97	0.22% 0	\$0.00	NA	0
GROUP	-	,,		+	- 12 2	-
HOUSTONIAN MORTGAGE	1	\$279,775.00	0.15% 0	\$0.00	NA	0
GROUP, INC		, ,,,,,,,,,		,		+
HOUSTONIAN MORTGGAE	,	<b>\$25</b> 6,000,00	0.1407	ФО ОО	NT A	
GROUP, INC DBA K & G	1	\$256,000.00	0.14% 0	\$0.00	NA	U
CAPITAL MORTGAGE						+
IBERIABANK MORTGAGE COMPANY	6	\$2,068,087.14	1.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT						+
UNION UNION	1	\$273,115.48	0.14% 0	\$0.00	NA	0
0111011				1		

IMPAC MORTG	AGE CORP.	1	\$576,000.00	0.3%	0 \$0.0	00 NA	0	
INDEPENDENT	BANK	1	\$308,000.00	0.16%	0 \$0.0			
INLANTA MOR'		1	\$257,582.85	0.14%			1 1	
INTEGRITY MO			·					
CORPORATION		1	\$250,200.00	0.13%	0 \$0.0	00 NA	. 0	
INTERLINC MO							Ħ	
SERVICES, LLC		1	\$223,920.00	0.12%	0 \$0.0	00 NA	ارا	
LIABILITY	, A LIMITED	1	Ψ223,720.00	0.1270	Ψ0.	1173	Ш	
INTERLINC MO	RTGAGE						Ħ	
SERVICES, LLC		1	\$283,606.00	0.15%	0 \$0.0	00 NA	امل	
LIABILITY COM		1	Ψ203,000.00	0.13 /6	Ψ0.	1171	$\mathbb{I}$	
INVESTORS HO							Ħ	
MORTGAGE	, IVIL	1	\$247,000.00	0.13%	0 \$0.0	00 NA	. 0	
IQ CREDIT UNIO	ON	1	\$298,000.00	0.16%	0 \$0.0	00 NA	$\overline{a}$	
J.G. WENTWOR		1	\$270,000.00	0.1070	υ ψυ.	JO 11/A	Н	
LENDING, INC	IH HOME	2	\$711,750.00	0.38%	0 \$0.0	00 NA	0	
J.G. WENTWOR	THUOME						H	
LENDING, INC.	TH HOME	2	\$564,800.00	0.3%	0 \$0.0	00 NA	0	
	THOME						H	
JG WENTWORT LENDING , INC	H HOME	1	\$324,000.00	0.17%	0 \$0.0	00 NA	. 0	
	THOME						H	
JG WENTWORT		1	\$221,000.00	0.12%	0 \$0.0	00 NA	0	
LENDING, INC							H	-
JG WENTWORT	HHOME	1	\$218,000.00	0.11%	0 \$0.0	00 NA	0	
LENDING,INC	HOM DD A						H	-
JLB CORPORAT		4	Φ <b>2.7.7</b> 000 00	0.126	φο.	20		
GOLDEN OAK I	•	1	\$255,800.00	0.13%	0 \$0.0	00 NA	·Μ	
MISSOURI COR		-	<b>***</b>	0.40~	0 40	20 274	$\frac{1}{2}$	-
JMAC LENDING	<i>'</i>	1	\$229,000.00	0.12%	0 \$0.0	00 NA	. 0	
KERN SCHOOL		1	\$417,000.00	0.22%	0 \$0.0	00 NA	Jol	
CREDIT UNION			, ,,,,,,,,,,,		,		Н	
KEY LENDING	SOLUTIONS,	2	\$573,599.63	0.3%	0 \$0.0	00 NA	Jol	
LLC			+0.0,0,0,0		7		$\square$	<u> </u>
KINGS MORTGA		1	\$294,000.00	0.16%	0 \$0.0	00 NA	امل	
SERVICES, INC.			<b>42</b> 5 1,000100	0,10,0	Ψ	7.17	Ц	
KONDAUR CAP		1	\$281,292.28	0.15%	0 \$0.0	00 NA	امل	
CORPORATION			Ψ201,272.20	0.13 /6	Ψ0.	707	Ĭ	
LAKE MICHIGA	N CREDIT	6	\$1,596,761.82	0.84%	0 \$0.0	00 NA	ارا	
UNION		U	Ψ1,570,701.02	J.U <del>.T</del> /U	Ψ0.	11/1	Ц	
LAKEVIEW LOA		1	\$373,332.00	0.2%	0 \$0.0	00 NA		
SERVICING LLC	C	1	ψ513,332.00	0.270	φυ.	JU INA	Ц	
LAXMI NARAY	AN							
ENTERPRISES I	NC DBA	1	\$264,000.00	0.14%	0 \$0.0	00 NA	$\bigcap$	
HOMEWITHLO	AN.COM A	1	Ψ204,000.00	0.14/0	Ψ0.	JO INA	Π	
TEXAS CORPOR	RATION						Ц	
LEADERONE FI	NANCIAL	1	\$332,250.00	0.18%	0 \$0.0	00 NA		
CORPORATION		1	φ332,230.00	0.1070	υ φυ.·	JU INA	ľ	
LENDER SELEC	CT	1	\$253,000.00	0.13%	0 \$0.0	00 NA		
MORTGAGE GR	ROUP	1	φ <i>Δ33</i> ,000.00	0.13%	υ φυ. <b>ι</b>	JU INA	U	

LENOX FINANCIAL								
LENOX FINANCIAL   MORTGAGE CORPORATION   1 \$258,000.00   0.14%   0 \$0.00   NA   0		1	\$250,000.00	0.13% 0	\$0.00	NA	0	
MORTGAGE CORPORATION   DBA WESLEND FINANCIAL   CORP	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,000.00	0.14% 0	\$0.00	NA	0	
FSB	MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$215,000.00	0.11% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK   1   \$356,000.00   0.19% 0   \$0.00   NA 0	· ·	1	\$410,400.00	0.22% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK   1   \$356,000.00   0.19% 0   \$0.00   NA 0	M/I FINANCIAL, LLC	1	\$395,700.00	0.21% 0	\$0.00	NA	0	
MAROON FINANCIAL   CREDIT UNION   MEGA CAPITAL FUNDING   INC., A CALIFORNIA   1 \$417,000.00   0.22% 0 \$0.00   NA 0	MACKINAC SAVINGS BANK,	1					П	
CREDIT UNION	MAGNOLIA BANK, INC	1	\$400,000.00	0.21% 0	\$0.00	NA	0	
INC,A CALIFORNIA   1   \$417,000.00   0.22%   0   \$0.00   NA   0   CORPORATION		1	\$350,000.00					
CORP	INC,A CALIFORNIA	1	\$417,000.00	0.22% 0	\$0.00	NA	O	
MORTGAGE		1	\$214,400.00	0.11%	\$0.00	NA	0	
COMPANY, INC.   1   \$240,000.00   0.13%   0   \$0.00   NA   0		1	\$302,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE, INC   1   \$326,000.33   0.17%   0   \$0.00   NA   0		1	\$240,000.00	0.13%	\$0.00	NA	0	
MIDSOUTH BANK		1	\$326,000.33	0.17% 0	\$0.00	NA	0	
MIDSOUTH BANK, NA	METUCHEN SAVINGS BANK	1					0	
MIDWEST EQUITY   MORTGAGE, LLC AN   ILLINOIS LIMITED   LIABILITY COMPANY   MIDWEST EQUITY   MORTGAGE, LLC, AN   ILLINOIS LIMITED   LIABILITY COMPANY   MIDWEST EQUITY   MORTGAGE, LLC, AN   ILLINOIS LIMITED   LIABILITY COMPANY   MILLENIUM HOME   MORTGAGE LLC   S767,250.00   0.4% 0   \$0.00   NA 0   MISSION FEDERAL CREDIT   S894,100.00   0.47% 0   \$0.00   NA 0   MISSOURI BANK TRUST   COMPANY OF KANSAS CITY   S345,000.00   0.18% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   NA 0   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0   \$0.00   MORTGAGE AMERICA INC   2   \$702,450.00   0.37% 0	MIDSOUTH BANK	1	\$400,000.00	0.21% 0	\$0.00	NA	0	
MORTGAGE, LLC AN   1   \$271,182.43   0.14% 0   \$0.00   NA 0     LIABILITY COMPANY	MIDSOUTH BANK, NA	1	\$220,000.00	0.12% 0	\$0.00	NA	0	
MORTGAGE, LLC, AN   1   \$413,500.66   0.22%   0   \$0.00   NA   0	MORTGAGE, LLC AN ILLINOIS LIMITED	1	\$271,182.43	0.14% 0	\$0.00	NA	0	
MORTGAGE LLC  MISSION FEDERAL CREDIT UNION  MISSOURI BANK TRUST COMPANY OF KANSAS CITY 1 \$345,000.00 0.47% 0 \$0.00 NA 0  (12340)  MORTGAGE AMERICA INC 2 \$702,450.00 0.37% 0 \$0.00 NA 0	MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$413,500.66	0.22% 0	\$0.00	NA	0	
UNION 3 \$894,100.00 0.47% 0 \$0.00 NA 0  MISSOURI BANK TRUST COMPANY OF KANSAS CITY 1 \$345,000.00 0.18% 0 \$0.00 NA 0 (12340)		2	\$767,250.00	0.4%	\$0.00	NA	0	
COMPANY OF KANSAS CITY 1 \$345,000.00 0.18% 0 \$0.00 NA 0 (12340) MORTGAGE AMERICA INC 2 \$702,450.00 0.37% 0 \$0.00 NA 0		3	\$894,100.00	0.47%	\$0.00	NA	0	
	COMPANY OF KANSAS CITY	1	\$345,000.00	0.18% 0	\$0.00	NA	0	
1 \$387,000.00 0.2% 0 \$0.00 NA 0	MORTGAGE AMERICA INC	2	\$702,450.00	0.37% 0	\$0.00	NA	0	
		1	\$387,000.00	0.2%	\$0.00	NA	0	

MORTGAGE INV GROUP	ESTORS								
MORTGAGE SOL COLORADO, LLO		1	\$400,000.00	0.21%	0	\$0.00	NA	0	
MORTGAGENET	WORK	2	\$642,000.00	0.34%	0	\$0.00	NA	0	
MOUNTAIN WES FINANCIAL, INC.		1	\$272,000.00	0.14%	0	\$0.00	NA	0	
MOVEMENT MOLLLC	RTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA	0	
MOVEMENT MOLLLC.	RTGAGE	1	\$209,102.23	0.11%	0	\$0.00	NA	0	
MOVEMENT MOLLLC	RTGAGE	2	\$625,075.36	0.33%	0	\$0.00	NA	0	
MOVEMENT MOLLLCQ	RTGAGE	1	\$291,172.47	0.15%	0	\$0.00	NA	0	
MOVEMENT MOLLLC	RTGAGE,	4	\$1,278,600.00	0.67%	0	\$0.00	NA	0	
MUFG UNION BA	NK, N.A.	1	\$375,000.00	0.2%	0	\$0.00	NA	0	
NAT RES - SACR	AMENTO	1	\$324,000.00	0.17%	0	\$0.00	NA	0	
NATIONAL BANI ARIZONA	K OF	1	\$273,000.00	0.14%	0	\$0.00	NA	0	
NATIONAL BANI KANSAS CITY	K OF	1	\$344,000.00	0.18%	0	\$0.00	NA	0	
NATIONS DIREC MORTGAGE, LLC MOTIVE LENDIN	C DBA	1	\$342,500.00	0.18%	0	\$0.00	NA	0	
NATIONS DIREC MORTGAGE, LLC		1	\$341,050.00	0.18%	0	\$0.00	NA	0	
NATIONS LENDI CORPORATION	NG	3	\$692,480.00	0.37%	0	\$0.00	NA	0	
NATIONS RELIA LENDING LLC.	BLE	2	\$681,121.29	0.36%	0	\$0.00	NA	0	
NICOLET NATIO	NAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	
NMSI INC		2	\$1,130,000.00	0.6%	0	\$0.00	NA	0	
NODAWAY VAL	LEY BANK	1	\$302,000.00	0.16%	0	\$0.00	NA	0	
NORTH AMERIC. SAVINGS BANK,		5	\$1,557,500.00	0.82%	0	\$0.00	NA	0	
NORWICH COMN GROUP, INC. D/B MORTGAGE		1	\$288,000.00	0.15%	0	\$0.00	NA	0	
NOVA FINAINCL INVESTMENT CORPORATION, A ARIZONA CORPO	AN	1	\$257,500.00	0.14%	0	\$0.00	NA	0	
NOVA FINANCIA INVESTMENT CORPORATION	L &	1	\$407,034.66	0.21%	0	\$0.00	NA	0	

NVR MORTGAGE FINANCE, INC.						
ON Q FINANCIAL, INC.	1	\$307,051.00	0.16% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$213,750.00	0.11% 0	\$0.00	NA	
ONEWEST BANK N.A.	1	\$397,083.33	0.21% 0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$263,500.00	0.14% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,749.35	0.22% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$641,000.00	0.34% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA	1	\$375,000.00	0.2% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,244,986.80	0.66% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$259,700.00	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$230,002.47	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$304,000.00	0.16% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$443,500.00	0.23% 0	\$0.00	NA	0
PINNACLE BANK	1	\$300,000.00	0.16% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,300.00	0.13% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$245,500.00	0.13% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$3,220,900.00	1.7% 0	\$0.00	NA	0
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$278,000.00	0.15% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$224,000.00	0.12% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$597,090.00	0.31% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORP	1	\$363,200.00	0.19% 0	\$0.00	NA	0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$244,900.00	0.13% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.12% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$309,000.00	0.16% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$535,744.00	$0.28\% \ 0$	\$0.00	NA	0

R P FUNDING INC	C	1	\$221,000.00	0.12% 0	\$0.00	NA 0	
RANLIFE, INC.		1	\$251,000.00	0.13% 0	\$0.00	NA 0	
RCB BANK		1	\$328,000.00	0.17% 0	\$0.00	NA 0	
REDWOOD CRED	OIT UNION	2	\$757,000.00	0.4% 0	\$0.00	NA 0	
RENASANT BAN	K	2	\$528,240.55	0.28% 0	\$0.00	NA 0	
REPUBLIC STATI CO	E MORTGAE	1	\$324,700.00	0.17% 0	\$0.00	NA 0	
REPUBLIC STATI MORTGAGE CO.	E	1	\$229,036.41	0.12% 0	\$0.00	NA 0	
RESIDENTIAL MO INC	ORTGAGE	1	\$385,000.00	0.2% 0	\$0.00	NA 0	
RESIDENTIAL MO SERVICES INC	ORTGAGE	1	\$232,000.00	0.12% 0	\$0.00	NA 0	
RESIDENTIAL MO LLC	ORTGAGE,	2	\$735,000.00	0.39% 0	\$0.00	NA 0	
ROCKLAND TRU COMPANY	ST	1	\$278,400.00	0.15% 0	\$0.00	NA 0	
ROUNDBANK		1	\$217,900.00	0.11% 0	\$0.00	NA 0	
RUOFF MORTGA COMPANY, INC. I RUOFF HOME MO	D/B/A	2	\$673,600.00	0.36% 0	\$0.00	NA 0	
S&T BANK		2	\$430,000.00	0.23% 0	\$0.00	NA 0	
SANTANDER BA	NK, N.A.	4	\$1,155,006.78	0.61% 0	\$0.00	NA 0	
SECURITY SERVI FEDERAL CREDI		8	\$2,168,571.00	1.14% 0	\$0.00	NA 0	
SECURITY STATI TRUST	E BANK &	1	\$403,285.98	0.21% 0	\$0.00	NA 0	
SENTE MORTGA	GE, INC.	1	\$275,000.00	0.15% 0	\$0.00	NA 0	
SHEA MORTGAG	E INC	1	\$250,000.00	0.13% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE CON	MPANY, INC.	8	\$3,250,107.23	1.71% 0	\$0.00	NA 0	
SIRVA MORTGA	GE, INC.	1	\$250,000.00	0.13% 0	\$0.00	NA 0	
SKYLINE FINANC	CIAL CORP.	1	\$276,500.00	0.15% 0	\$0.00	NA 0	
SOUTH PACIFIC I CORP. DBA NOR FINANCIAL COR	ΓΗ PACIFIC	1	\$279,000.00	0.15% 0	\$0.00	NA 0	
SOUTH STATE BA	ANK	7	\$1,913,326.10	1.01% 0	\$0.00	NA 0	
SOUTHFIRST BA	NK	1	\$240,000.00	0.13% 0	\$0.00	NA 0	
SOUTHWEST BANK-LUBBOCK		2	\$441,600.00	0.23% 0	\$0.00	NA 0	
ST.HELENS COM FEDERAL CREDI		1	\$241,600.00	0.13% 0	\$0.00	NA 0	
ST.MARY'S BANI	Χ	1	\$373,350.00	0.2% 0	\$0.00	NA 0	
STATE FARM BA	NK, F.S.B.	1	\$230,000.00	0.12% 0	\$0.00	NA 0	
STEARNS LENDI	NG INC.	13	\$4,289,865.95	2.26% 0	\$0.00	NA 0	
SUMMIT FUNDIN	IG INC	1	\$415,235.19	0.22% 0	\$0.00	NA 0	
		2	\$629,000.00	0.33% 0	\$0.00	NA 0	

SUN WEST MORTGAGE COMPANY, INC.						
SWBC MORTGAGE CORPORATION	5	\$1,253,600.00	0.66% 0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$298,500.00	0.16% 0	\$0.00	NA	0
TD BANK, N.A.	9	\$2,626,660.71	1.39% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$870,920.60	0.46% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$302,000.00	0.16% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$918,118.63	0.48% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$298,657.00	0.16% 0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,992.75	0.13% 0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.22% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,140,978.95	0.6% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.11% 0	\$0.00	NA	0
USAMERIBANK	1	\$376,000.00	0.2% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,000.00	0.18% 0	\$0.00	NA	0
UW CREDIT UNION	1	\$226,350.00	0.12% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$682,000.00	0.36% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	2	\$620,000.00	0.33% 0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$371,500.00	0.2% 0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$252,500.00	0.13% 0	\$0.00	NA	0
VIBILITYI GILBBII GIVIGIY						
WALLICK AND VOLK, INC.	1	\$417,000.00	0.22% 0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$355,000.00	0.19% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$464,000.00	0.24% 0	\$0.00	NA 0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$461,300.00	0.24% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0	
	WESTERN MORTGAGE CAPITAL	1	\$210,000.00	0.11% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$232,000.00	0.12% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$208,000.00	0.11% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE INC	1	\$263,867.10	0.14% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$377,000.00	0.2% 0	\$0.00	NA 0	
	WILSHIRE BANK	1	\$282,000.00	0.15% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE L.L.P.	2	\$534,353.15	0.28% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE LLP	1	\$248,660.73	0.13% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,180,800.00	1.17% 0	\$0.00	NA 0	
Total		612	\$189,588,828.84	100% 0	\$0.00	0	
3138WFWZ5	360 MORTGAGE GROUP, LLC	1	\$305,480.00	0.79% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	¢170 202 40			N7.4 O	
		1	\$179,283.40	0.47% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$514,400.00	1.34% 0	·		
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	2	·		\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AMERICAN FINANCIAL	2 1 1	\$514,400.00	1.34% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN LENDING	1 1 1	\$514,400.00 \$228,000.00	1.34% 0 0.59% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN LENDING SOLUTIONS LLC  AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA	1 1 1 2	\$514,400.00 \$228,000.00 \$183,800.00	1.34% 0 0.59% 0 0.48% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN LENDING SOLUTIONS LLC  AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC MTG	1 1	\$514,400.00 \$228,000.00 \$183,800.00 \$625,500.00	1.34% 0 0.59% 0 0.48% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$666,000.00	1.73% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$418,000.00	1.09% 0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$286,000.00	0.74% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$435,096.85	1.13% 0	\$0.00	NA	T I
BJV FINANCIAL SERVICES, INC.	1	\$200,000.00	0.52% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$755,067.00	1.96% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$236,800.00	0.62% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$186,000.00	0.48% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,800.00	0.72% 0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,108,000.00	2.88% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$194,500.00	0.51% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$191,940.74	0.5% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$941,700.00	2.45% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$636,500.00	1.65% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$431,416.27	1.12% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.52% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.	1	\$202,700.00	0.53% 0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.58% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$216,715.77	0.56% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.68% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$440,000.00	1.14% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,102,568.57	2.87% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$193,708.84	0.5% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$390,900.00	1.02% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,300.00	0.58% 0	\$0.00	NA	0

FIRST NIAGARA	A BANK, N.A.	1	\$417,000.00	1.08%	0	\$0.00	NA	0	
FIRST UNITED E	BANK AND	1	\$200,000.00	0.52%	0	\$0.00	NA	Λ	
TRUST COMPAN	NY	1	\$200,000.00	0.32%	U	\$0.00	NA	U	
GATEWAY MOR	RTGAGE	1	\$205,600.00	0.53%	0	\$0.00	NA	0	
GROUP, LLC		1	\$203,000.00	0.55 %	_	ψ0.00	11/1	ď	<u> </u>
GENEVA FINAN	· ·							ااا	
AN ARIZONA LI		1	\$270,000.00	0.7%	0	\$0.00	NA	0	l
LIABILTY COMI								H	
GUARDIAN MOI COMPANY, INC		1	\$240,000.00	0.62%	0	\$0.00	NA	0	l
GUILD MORTGA								H	
COMPANY	AGE	4	\$1,002,646.86	2.61%	0	\$0.00	NA	0	
GULF COAST EI	DUCATORS								
FEDERAL CRED		1	\$259,200.00	0.67%	0	\$0.00	NA	0	
HOMEBRIDGE F		4	Φ102 112 20	0.50	_	Φ0.00	NIA		
SERVICES, INC.		1	\$192,113.28	0.5%	O	\$0.00	NA	U	
HOMESIDE FINA	ANCIAL, LLC	1	\$227,000.00	0.59%	0	\$0.00	NA	0	
INTERCAP LENI	DING INC., A	1	\$193,000.00	0.5%	0	\$0.00	NA	Λ	
CORPORATION		1	\$193,000.00	0.5%	<u> </u>	\$0.00	INA	V	
INTERLINC MOI									
SERVICES LLC		1	\$232,098.00	0.6%	0	\$0.00	NA	0	
LIABILITY COM									
J.G. WENTWORT	TH HOME	1	\$208,900.00	0.54%	0	\$0.00	NA	0	
LENDING INC. LAKE MICHIGA	N CDEDIT							H	
UNION	N CREDIT	2	\$536,000.00	1.39%	0	\$0.00	NA	0	
LEADER BANK	NΙΔ	1	\$335,625.00	0.87%	0	\$0.00	NA	n	<u> </u>
LENOX FINANC		1	\$333,023.00	0.0770		Ψ0.00	IVA	U	
MORTGAGE CO		1	\$625,500.00	1.63%	0	\$0.00	NA	0	
DBA WESLEND			+ ,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0			
MANSFIELD CO	-OPERATIVE	4	ф <b>272</b> (00 00	0.710	^	ΦΩ ΩΩ	NTA		
BANK		1	\$272,688.00	0.71%	U	\$0.00	NA	U	
METROPOLITA		1	\$254,949.06	0.66%	ام	\$0.00	NA		
MORTGAGE, IN	C	_	ΨΔ34,343.00		-		INA	٧	<u> </u>
MLD MORTGAG		2	\$527,236.06	1.37%	0	\$0.00	NA	0	<u> </u>
MORTGAGE MA		1	\$394,407.22	1.03%	0	\$0.00	NA	0	
SERVICE CORPO		1	+,·,·	55 /0	1	70.00		Ľ	
MOUNTAIN WE		1	\$180,000.00	0.47%	0	\$0.00	NA	0	
FINANCIAL, INC		$\dashv$	,		+			H	
MOVEMENT MO LLC	JKTGAGE,	1	\$182,400.00	0.47%	0	\$0.00	NA	0	
MUFG UNION B	ANK NA	3	\$874,000.00	2.27%	0	\$0.00	NA	$^{\circ}$	
MUTUALONE B.	· · · · · · · · · · · · · · · · · · ·	1	\$193,000.00	0.5%		\$0.00	NA NA	m	
NATIONS LEND		1	φ193,000.00	0.5%	U	φυ.υυ	INA	V	
CORPORATION	1110	2	\$419,500.00	1.09%	0	\$0.00	NA	0	
					+			H	
	BLE		I	I					
NATIONS RELIA LENDING LLC	ABLE	1	\$201,600.00	0.52%	0	\$0.00	NA	0	

NEW AMERICA FINANCIAL CORPORATION, A CORPORATION							
NORTH AMERICAN SAVINGS BANK, FSB	1	\$213,750.00	0.56% 0	\$0.00	NA	0	
NORTHEAST BANK	1	\$340,000.00	0.88% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$509,348.00	1.32% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$744,200.00	1.93% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,100.00	0.61% 0				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.62% 0	\$0.00	NA	0	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,000.00	0.81% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,800.00	0.58% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC	1	\$315,000.00	0.82% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$184,650.00	0.48% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,231,100.00	3.2% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$214,000.00	0.56% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$785,425.00	2.04% 0	\$0.00	NA	0	
R P FUNDING INC.	1	\$225,000.00	0.58% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$296,400.00	0.77% 0	\$0.00	NA	0	
RESOLUTION CAPITAL, L.P.	1	\$283,000.00	0.74% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.08% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$278,500.00	0.72% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.91% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$400,207.61	1.04% 0	\$0.00	NA	0	
RUEDY & STITES ADVERTISING COMPANY	1	\$311,500.00	0.81% 0		NA		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$617,179.76	1.6% 0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$222,400.00	0.58% 0	\$0.00	NA	0	

	SECURITYNATIONAL	2	\$464,653.00	1.21% 0	\$0.00	NA 0
	MORTGAGE COMPANY	- 1	·			
	SENTE MORTGAGE, INC.	1 1	\$216,000.00	0.56% 0	\$0.00	NA 0
	SFMC, LP SIERRA PACIFIC	2	\$292,700.00 \$428,000.00	0.76% 0 1.11% 0	\$0.00 \$0.00	NA 0
	MORTGAGE COMPANY, INC.		·		·	
	STATE FARM BANK, F.S.B.	3	\$694,300.00	1.8% 0	\$0.00	NA 0
	STEARNS LENDING INC.	6	\$1,381,504.74	3.59% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$422,000.00	1.1% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.88% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$308,000.00	0.8% 0	\$0.00	NA 0
	THE MONEY SOURCE INC DBA ENDEAVOE AMERICA LOA SERVICES, A NEW YORK CORPORATION	1	\$237,000.00	0.62% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$374,753.89	0.97% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$187,000.00	0.49% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.53% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.7% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$481,150.00	1.25% 0	\$0.00	NA 0
	WILSHIRE BANK	1	\$276,750.00	0.72% 0	\$0.00	NA 0
	Unavailable	1	\$250,000.00	0.71% 0	\$0.00	NA 0
Total		146	\$38,470,109.25	100% 0	\$0.00	0
3138WFXA9	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$7,268,713.75	3.4% 0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$275,000.00	0.13% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.2% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$772,000.00	0.36% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$622,179.60	0.29% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$504,000.00	0.24% 0	\$0.00	NA 0
	μιο			1.1		1022

ALLIED MORTGAGE GROUP, INC.	1	\$304,000.00	0.14% 0	\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$398,239.00	0.19% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	1	\$300,000.00	0.14% 0	\$0.00	NA 0
AMERICAN BANCSHARES	1	\$327,587.33	0.15% 0	\$0.00	NA O
MORTGAGE, LLC	1	\$321,361.33	0.13%0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,110.00	0.13% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,815,278.19	0.85% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,732,910.29	0.81% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	13	\$4,225,793.00	1.98% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,000.00	0.14% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$625,050.00	0.29% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$799,263.00	0.37% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$290,000.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,422,293.74	0.67% 0	\$0.00	NA 0
ARVEST BANK	1	\$342,000.00	0.16% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$657,350.00	0.31% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,050.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,750.00	0.23% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,500.00	0.12% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	8	\$2,610,201.57	1.22% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$4,002,632.00	1.87% 0	\$0.00	NA 0
BANK OF CANTON	1	\$416,438.29	0.19% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$212,000.00	0.1% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$510,000.00	0.24% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$251,650.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$296,000.00	0.14% 0	\$0.00	NA 0

1	\$392,981.82	0.18% 0	\$0.00	NA	0	
1	\$257 625 00	0.12% 0	\$0.00	NA	0	
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1	\$364,000.00	0.17% 0	\$0.00	NA	0	
2	\$431,900.00	0.2% 0	\$0.00	NA	0	
1	\$296,000.00	0.14% 0	\$0.00	NA	0	
1	\$412,000.00	0.19% 0	\$0.00	NA	0	
1	\$374,000.00	0.18% 0	\$0.00	NA	0	
1	\$503,351.24	0.24% 0	\$0.00	NA	0	
2	\$511,500.00	0.24% 0	\$0.00	NA	0	
3	\$876,700.00	0.41% 0	\$0.00	NA	0	
1	\$396,000.00	0.19% 0	\$0.00	NA	0	
1	\$360,000.00	0.17% 0	\$0.00	NA	0	
1	\$584,000.00	0.27% 0	\$0.00	NA	0	
3	\$1,030,600.00	0.48%	\$0.00	NA	0	
17	\$5,203,029.34	2.44% 0	\$0.00	NA	0	
1	\$244,593.75	0.11% 0	\$0.00	NA	0	
1	\$224,000.00	0.1% 0	\$0.00	NA	0	
2	\$714,000.00	0.33% 0	\$0.00	NA	0	
1	\$417,000.00	0.2% 0	\$0.00	NA	0	
2	\$856,000.00	0.4% 0	\$0.00	NA	0	
1	\$210,800.00	0.1% 0	\$0.00	NA	0	
1	\$415,694.24	0.19% 0	\$0.00	NA	0	
2	\$489,800.00	0.23% 0	\$0.00	NA	0	
2	\$633,492.00	0.3% 0	\$0.00	NA	0	
1	\$211,850.00	0.1% 0	\$0.00	NA	0	
12	\$3,325,277.22	1.56% 0	\$0.00	NA	0	
	1 1 1 1 2 3 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$257,625.00 4 \$1,057,110.00 1 \$364,000.00 2 \$431,900.00 1 \$296,000.00 1 \$412,000.00 1 \$374,000.00 1 \$503,351.24 2 \$511,500.00 3 \$876,700.00 1 \$396,000.00 1 \$360,000.00 1 \$584,000.00 1 \$5,203,029.34 1 \$244,593.75 1 \$224,000.00 2 \$714,000.00 2 \$714,000.00 2 \$714,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$415,694.24 2 \$489,800.00 2 \$633,492.00 1 \$211,850.00	1 \$257,625.00 0.12% 0 4 \$1,057,110.00 0.49% 0 1 \$364,000.00 0.17% 0 2 \$431,900.00 0.2% 0 1 \$296,000.00 0.14% 0 1 \$412,000.00 0.19% 0 1 \$374,000.00 0.18% 0 1 \$503,351.24 0.24% 0 2 \$511,500.00 0.41% 0 2 \$511,500.00 0.41% 0 1 \$396,000.00 0.19% 0 1 \$360,000.00 0.17% 0 1 \$584,000.00 0.27% 0 3 \$1,030,600.00 0.48% 0 17 \$5,203,029.34 2.44% 0 1 \$224,000.00 0.1% 0 2 \$714,000.00 0.33% 0 1 \$417,000.00 0.33% 0 1 \$417,000.00 0.2% 0 2 \$856,000.00 0.4% 0 1 \$210,800.00 0.1% 0 2 \$489,800.00 0.23% 0 2 \$633,492.00 0.3% 0 1 \$211,850.00 0.1% 0	1       \$257,625.00       0.12% 0       \$0.00         4       \$1,057,110.00       0.49% 0       \$0.00         1       \$364,000.00       0.17% 0       \$0.00         2       \$431,900.00       0.2% 0       \$0.00         1       \$296,000.00       0.14% 0       \$0.00         1       \$412,000.00       0.19% 0       \$0.00         1       \$374,000.00       0.18% 0       \$0.00         2       \$511,500.00       0.24% 0       \$0.00         3       \$876,700.00       0.41% 0       \$0.00         1       \$396,000.00       0.19% 0       \$0.00         1       \$396,000.00       0.19% 0       \$0.00         1       \$360,000.00       0.17% 0       \$0.00         1       \$3584,000.00       0.27% 0       \$0.00         3       \$1,030,600.00       0.48% 0       \$0.00         1       \$244,593.75       0.11% 0       \$0.00         1       \$224,000.00       0.1% 0       \$0.00         2       \$714,000.00       0.33% 0       \$0.00         2       \$856,000.00       0.4% 0       \$0.00         1       \$210,800.00       0.1% 0       \$0.00	1 \$257,625.00	1 \$257,625.00 0.12% 0 \$0.00 NA 0 4 \$1,057,110.00 0.49% 0 \$0.00 NA 0 1 \$364,000.00 0.17% 0 \$0.00 NA 0 2 \$431,900.00 0.2% 0 \$0.00 NA 0 1 \$296,000.00 0.14% 0 \$0.00 NA 0 1 \$412,000.00 0.19% 0 \$0.00 NA 0 1 \$374,000.00 0.18% 0 \$0.00 NA 0 1 \$503,351.24 0.24% 0 \$0.00 NA 0 2 \$511,500.00 0.24% 0 \$0.00 NA 0 1 \$396,000.00 0.19% 0 \$0.00 NA 0 1 \$396,000.00 0.17% 0 \$0.00 NA 0 1 \$584,000.00 0.27% 0 \$0.00 NA 0 1 \$55,203,029.34 2.44% 0 \$0.00 NA 0 1 \$224,000.00 0.1% 0 \$0.00 NA 0 2 \$714,000.00 0.33% 0 \$0.00 NA 0 1 \$210,800.00 0.4% 0 \$0.00 NA 0 2 \$856,000.00 0.4% 0 \$0.00 NA 0 2 \$856,000.00 0.2% 0 \$0.00 NA 0 1 \$210,800.00 0.2% 0 \$0.00 NA 0 2 \$856,000.00 0.2% 0 \$0.00 NA 0 1 \$210,800.00 0.2% 0 \$0.00 NA 0 2 \$489,800.00 0.23% 0 \$0.00 NA 0 2 \$489,800.00 0.23% 0 \$0.00 NA 0 2 \$489,800.00 0.23% 0 \$0.00 NA 0 2 \$489,800.00 0.23% 0 \$0.00 NA 0 2 \$489,800.00 0.23% 0 \$0.00 NA 0 2 \$489,800.00 0.23% 0 \$0.00 NA 0 2 \$489,800.00 0.23% 0 \$0.00 NA 0 2 \$489,800.00 0.23% 0 \$0.00 NA 0 3 \$211,850.00 0.1% 0 \$0.00 NA 0

CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,463.23	0.19% 0	\$0.00	NA	0	
COSTAL BANK & TRUST	1	\$335,667.95	0.16% 0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	2	\$460,000.00	0.22% 0				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$882,250.00	0.41% 0	\$0.00	NA	0	
DATA MORTGAGE INC	1	\$199,736.63	0.09% 0	\$0.00	NA	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$286,139.54	0.13% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	0.12% 0	\$0.00	NA	0	
DEVELOPER'S MORTGAGE COMPANY	1	\$364,855.90	0.17% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$1,218,561.00	0.57% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$719,203.00	0.34%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$262,500.00	0.12% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$279,000.00	0.13% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$223,100.00	0.1% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$890,080.00	0.42% 0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	1	\$252,100.00	0.12% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$1,316,473.26	0.62% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.15% 0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$343,567.20	0.16%	\$0.00	NA	0	
EVERBANK	2	\$1,223,122.96	0.57% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$266,800.00	0.12% 0		NA	0	
EVERETT FINANCIAL,INC	1	\$284,000.00	0.13% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,300.00	0.24% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	5	\$1,267,713.59	0.59% 0	\$0.00	NA	0	
	1	\$406,125.00	0.19% 0				
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FAIRWAY INDEPEDNENT MORTGAGE CORPORATI					
FAIRWAY INDEPENDENT MORTGAGE COPRORATI	Γ	\$264,000.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	Γ 1	\$216,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI		\$287,100.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	1 1/1	\$2,023,370.00	0.95% 0	\$0.00	NA 0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$408,000.00	0.19% 0	\$0.00	NA 0
FARMERS NATIONAL BA OF SCOTTSVILLE	NK 1	\$250,000.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,940,722.00	0.91% 0	\$0.00	NA 0
FIDELITY BANK	1	\$304,000.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,468,115.96	1.62% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,355,844.37	0.63% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$247,500.00	0.12% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$324,000.00	0.15% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$509,675.00	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$571,668.00	0.27% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	7	\$2,245,760.83	1.05% 0	\$0.00	NA 0
FIRST COLONY MORTGA CORPORATION (10840)	GE 2	\$622,645.84	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY BAN A SOUTH CAROLINA CHARTERED BANK	7K, 1	\$305,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK, F	SB 1	\$303,590.50	0.14% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATI	ON 1	\$313,500.00	0.15% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$888,250.00	0.42% 0	\$0.00	NA 0
FIRST INTERNET BANK (INDIANA	OF 1	\$216,000.00	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BAN	K 3	\$844,000.00	0.4% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	<u> </u>	\$200,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,500.00	0.12% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.33% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
FIRST PRIORITY	1	\$519,775.00	0.24% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	1	\$265,250.00	0.12% 0	\$0.00	NA 0	
FIRST RELIANCE BANK	1	\$246,905.00	0.12% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,863.00	0.45% 0	\$0.00	NA 0	
FIRST UNITED CREDIT UNION	1	\$200,800.00	0.09% 0	\$0.00	NA 0	
FIRST WEST FINANCIAL CORPORATION	1	\$247,350.00	0.12% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$398,973.92	0.19% 0	\$0.00	NA 0	
FIRSTBANK	1	\$415,400.00	0.19% 0	\$0.00	NA 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,400.00	0.1% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$365,750.00	0.17% 0	\$0.00	NA 0	
FORT COMMUNITY CREDIT UNION	1	\$332,500.00	0.16% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$468,780.00	0.22% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	3	\$790,376.00	0.37% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$256,162.23	0.12% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES LTD,	1	\$297,825.00	0.14% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$243,920.00	0.11% 0	\$0.00	NA 0	
GEO-CORP, INC	2	\$750,900.00	0.35% 0	\$0.00	NA 0	
GEO-CORP, INC.	3	\$1,071,000.00	0.5% 0	\$0.00	NA 0	
GMFS, LLC	1	\$229,500.00	0.11% 0	\$0.00	NA 0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED		\$205,828.11	0.1% 0	\$0.00	NA 0	
LIABILITY COMPANY		I.	1 1			
LIABILITY COMPANY GOLDEN OAK LENDING	1	\$408,000.00	0.19% 0	\$0.00	NA 0	

GOLDEN WEST ALLIANCE, INC COR							
GOODFIELD STATE BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$403,467.99	0.19% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$202,500.00	0.09% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC.	1	\$358,150.00	0.17% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$783,000.00	0.37% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$722,950.00	0.34% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,548,600.00	0.73% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC COR	1	\$209,855.00	0.1% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$264,810.00	0.12% 0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$204,000.00	0.1% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$248,000.00	0.12% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$690,012.53	0.32% 0	\$0.00	NA	0	
HIGH TECH LENDING, INC.	1	\$323,250.00	0.15% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$286,547.23	0.13% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	0.11% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,250,300.00	0.59% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,043,587.00	0.96% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$271,700.00	0.13% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	6	\$2,078,000.00	0.97% 0	\$0.00	NA	0	
HOMETOWN LENDER, LLC. AN ALABAMA LIMITED COMPANY	1	\$408,000.00	0.19% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$318,250.00	0.15% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$314,585.19	0.15% 0	\$0.00	NA	0	

I3 LENDING INC	1	\$274,000.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	2	\$514,028.54	0.24% 0	\$0.00	NA 0
COMPANY		\$314,026.34	0.24%0	\$0.00	NAU
INSIGNIA BANK	1	\$400,883.30	0.19% 0	\$0.00	NA 0
INTEGRITY FIRST	1	\$210,000.00	0.1% 0	\$0.00	NA 0
FINANCIAL GROUP	1	\$210,000.00	0.1 70 0	Ψ0.00	IIAU
INTERCAP LENDING INC., A	1	\$230,000.00	0.11% 0	\$0.00	NA 0
CORPORATION	1	Ψ230,000.00	0.11700	ψ0.00	11710
INTERCONTINENTAL	2	\$468,669.11	0.22% 0	\$0.00	NA 0
CAPITAL GROUP		ψ.00,009.11	0.2270	φοισσ	11110
INTERLINC MORTGAGE					
SERVICES LLC A LIMITED	1	\$405,000.00	0.19% 0	\$0.00	NA 0
LIABILITY					
INTERNATIONAL CITY	3	\$1,329,534.00	0.62% 0	\$0.00	NA 0
MORTGAGE, INC.					
ISERVE ESIDENTIAL	. 1	¢274 517 20	0.1907.0	\$0.00	NAO
LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$374,517.29	0.18% 0	\$0.00	NA 0
ISERVE RESIDENTIAL					
LENDING, LLC - C	1	\$347,562.17	0.16% 0	\$0.00	NA 0
J.G. WENTWORTH HOME					
LENDING, INC.	1	\$283,500.00	0.13% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT					
UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$346,750.00	0.16% 0	\$0.00	NA 0
KARPE MORTGAGE, INC.	1	\$303,200.00	0.14% 0	\$0.00	NA 0
KENTUCKY HOUSING					
CORPORATION	2	\$455,506.90	0.21% 0	\$0.00	NA 0
LAKEVIEW LOAN					
SERVICING, LLC	1	\$225,000.00	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL					
CORPORATION	2	\$645,750.00	0.3% 0	\$0.00	NA 0
LENDER SELECT		<b>***</b>	0.007	40.00	77.4
MORTGAGE GROUP	1	\$200,000.00	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL					
MORTGAGE CORPORATION	J 1	\$577,000.00	0.27% 0	\$0.00	NA 0
DBA WESLEND FINANCIAL					
LIBERTY SAVINGS BANK,	2	\$659,555.00	0.31% 0	\$0.00	NA 0
FSB		\$039,333.00	0.31%0	\$0.00	NAU
LOAN SIMPLE, INC	1	\$267,500.00	0.13% 0	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$228,950.00	0.11% 0	\$0.00	NA 0
LOANSTAR HOME LOANS,					
LLC, DBA LOANSTAR HOM	E 1	\$416,487.26	0.19% 0	\$0.00	NA 0
LENDING, A LIMITED	1	φ+10,+67.20	0.17700	ψ0.00	IVA
LIABILITY COMPANY					1 1
			<del> </del>		
MAGNOLIA BANK, INC	1	\$223,000.00	0.1% 0	\$0.00	NA 0
	1	\$223,000.00 \$332,491.00	0.1% 0	\$0.00 \$0.00	NA 0

MCLEAN MORTGAGE   1   \$513,000.00   0.24% 0   \$0.00   NA 0								
MEGASTAR FINANCIAL   7   \$1,846,765.00   0.86%   0   \$0.00   NA0		1	\$513,000.00	0.24%	0 \$0.00	) NA	0	
MID AMERICA MORTGAGE,   1   \$417,000.00   0.2% 0   \$0.00   NA0   NA0   MIDSOUTH BANK - DOTHAN   1   \$225,334.57   0.11% 0   \$0.00   NA0   MISSION FEDERAL CREDIT   1   \$305,000.00   0.14% 0   \$0.00   NA0   MONARCH BANK   1   \$227,706.51   0.11% 0   \$0.00   NA0   MONARCH BANK   1   \$227,706.51   0.11% 0   \$0.00   NA0   MORTGAGE CORP. OF THE EAST - III (11346)   3   \$868,954.20   0.41% 0   \$0.00   NA0   MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$576,953.00   0.27% 0   \$0.00   NA0   MORTGAGENETWORK   3   \$924,039.24   0.43% 0   \$0.00   NA0   MOUNTAIN WEST FINANCIAL, INC.   3   \$849,450.00   0.4% 0   \$0.00   NA0   MUSTAIN WEST FINANCIAL, INC.   3   \$3,571,996.62   1.67% 0   \$0.00   NA0   NATIONAL COOPERATIVE BANK, N.A.   1   \$412,300.00   0.19% 0   \$0.00   NA0   NATIONAL EXCHANGE BANK, N.A.   1   \$231,576.42   0.11% 0   \$0.00   NA0   NATIONAL EXCHANGE BANK AND TRUST   1   \$288,000.00   0.13% 0   \$0.00   NA0   NATIONS DIRECT   MORTGAGE, LLC DBA MOTTVE LENDING   NATIONS DIRECT   MORTGAGE, LLC DBA MOTTVE LENDING   NATIONS LENDING   \$3,633,635.00   1.7% 0   \$0.00   NA0   NA1   NATIONS LENDING   \$3   \$1,123,300.00   0.53% 0   \$0.00   NA0   NA1   NATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA0   NATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA0   NA0   NATIONS RELIABLE   1   \$304,800.00   0.12% 0   \$0.00   NA0   NA0   NATIONS RELIABLE   1   \$304,800.00   0.12% 0   \$0.00   NA0   NA0   NATIONS RELIABLE   1   \$304,800.00   0.12% 0   \$0.00   NA0   NA0   NATIONS RELIABLE   1   \$304,800.00   0.12% 0   \$0.00   NA0   NA0   NATIONS RELIABLE   1   \$304,800.00   0.12% 0   \$0.00   NA0   NA0   NATIONS RELIABLE   1   \$304,800.00   0.12% 0   \$0.00   NA0   NA0   NATIONS RELIABLE   1   \$304,800.00   0.12% 0   \$0.00   NA0   NA0   NATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA0   NA0   NATIONS RELIABLE   1   \$304,800.00   0.12% 0   \$0.00   NA0   NA0   NA0   NATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA0   NA0   NATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA0   NA0   NATIONS RELIABLE	MEGASTAR FINANCIAL	7	\$1,846,765.00	0.86%	0 \$0.00	) NA	0	
INC.   1   \$417,000.00   0.2%   \$0.00   NA 0   MIDSOUTH BANK - DOTHAN   1   \$225,334.57   0.11%   \$0.00   NA 0   MIDSOUTH BANK - DOTHAN   1   \$305,000.00   0.14%   0   \$0.00   NA 0   MIDSOUTH BANK   1   \$305,000.00   0.14%   0   \$0.00   NA 0   MONARCH BANK   1   \$227,706.51   0.11%   0   \$0.00   NA 0   MORTGAGE CORP. OF THE EAST - III (11346)   3   \$868,954.20   0.41%   0   \$0.00   NA 0   MORTGAGE SOLUTIONS OF COLORADO, LLC   \$576,953.00   0.27%   0   \$0.00   NA 0   MORTGAGE SOLUTIONS OF COLORADO, LLC   3   \$924,039.24   0.43%   0   \$0.00   NA 0   MOUNTAIN WEST FINANCIAL, INC.   3   \$849,450.00   0.4%   0   \$0.00   NA 0   MOUNTAIN WEST FINANCIAL, INC.   13   \$3,571,996.62   1.67%   0   \$0.00   NA 0   MAID INC.   14   \$231,576.42   0.11%   0   \$0.00   NA 0   MAID INC.   14   \$231,576.42   0.11%   0   \$0.00   NA 0   NA 0   NAID INC.   14   \$231,576.42   0.11%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$238,000.00   0.13%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$238,000.00   0.49%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$1,039,000.00   0.49%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$1,039,000.00   0.49%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$1,039,000.00   0.49%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$1,039,000.00   0.49%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$1,039,000.00   0.49%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$1,039,000.00   0.13%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$1,039,000.00   0.13%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$1,039,000.00   0.13%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$1,039,000.00   0.13%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$1,039,000.00   0.13%   0   \$0.00   NA 0   NA 0   NAID INC.   15   \$1,039,000.00   NA 0	MICHIGAN MUTUAL, INC.	2	\$518,200.00	0.24%	0 \$0.00	NA	0	
MISSION FEDERAL CREDIT   1   \$305,000.00   0.14% 0   \$0.00   NA 0   NA 0   MONARCH BANK   1   \$227,706.51   0.11% 0   \$0.00   NA 0   MORTGAGE CORP. OF THE EAST - III (11346)   3   \$868,954.20   0.41% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$576,953.00   0.27% 0   \$0.00   NA 0   MORTGAGENETWORK   3   \$924,039.24   0.43% 0   \$0.00   NA 0   MOUNTAIN WEST   FINANCIAL, INC.   3   \$849,450.00   0.4% 0   \$0.00   NA 0   MOVEMENT MORTGAGE, LLC   MUFG UNION BANK, N.A.   1   \$412,300.00   0.19% 0   \$0.00   NA 0   MA 0   MOTGAGE, LLC   MATIONAL COOPERATIVE   BANK, N.A.   1   \$231,576.42   0.11% 0   \$0.00   NA 0   MA 0   MATIONAL EXCHANGE   BANK AND TRUST   1   \$288,000.00   0.13% 0   \$0.00   NA 0   MA 0   MATIONA DIRECT   MORTGAGE, LLC DBA   MOTIVE LENDING   MATIONS DIRECT   MORTGAGE, LLC DBA   MOTIVE LENDING   MATIONS DIRECT   MORTGAGE, LLC DBA   MOTIVE LENDING   MATIONS DIRECT   10   \$3,633,635.00   1.7% 0   \$0.00   NA 0   MA 0   MATIONS DIRECT   MORTGAGE, LLC DBA   G   \$2,305,453.19   1.08% 0   \$0.00   NA 0   MA 0   MATIONS DIRECT   MORTGAGE, LLC DBA   G   \$2,305,453.19   1.08% 0   \$0.00   NA 0   MA 0   MATIONS DIRECT   MORTGAGE, LLC DBA   G   \$2,305,453.19   1.08% 0   \$0.00   NA 0   MA 0   MATIONS RELIABLE   LEDDING   LLC   10   \$3,633,635.00   1.7% 0   \$0.00   NA 0   MA 0   MATIONS RELIABLE   LEDDING LLC   10   \$304,800.00   0.14% 0   \$0.00   NA 0   MA 0   MATIONS RELIABLE   LEDDING LLC   10   \$304,800.00   0.14% 0   \$0.00   NA 0   MA 0   MATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA 0   MA 0   MATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA 0   MA 0   MATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA 0   MA 0   MATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA 0   MA 0   MATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA 0   MA 0   MATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA 0   MA 0   MATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA 0   MA 0   MATIONS RELIABLE   1   \$304,800.00   0.14% 0   \$0.00   NA 0   MA 0   MATIONS RELIABL		1	\$417,000.00	0.2%	0 \$0.00	NA	0	
UNION	MIDSOUTH BANK - DOTHAN	1	\$225,334.57	0.11%	0 \$0.00	NA	0	
MORTGAGE CORP. OF THE EAST - III (11346)   3 \$868,954.20   0.41% 0   \$0.00   NA 0		1	\$305,000.00	0.14%	0 \$0.00	NA	0	
EAST - III (11346) 3 \$888,934.20 0.41% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 3 \$924,039.24 0.43% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 3 \$849,450.00 0.4% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC. 4 \$3,571,996.62 1.67% 0 \$0.00 NA 0 NA 0 MUFG UNION BANK, N.A. 1 \$412,300.00 0.19% 0 \$0.00 NA 0 NA 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$231,576.42 0.11% 0 \$0.00 NA 0 NA 0 NATIONAL EXCHANGE BANK AND TRUST 1 \$288,000.00 0.13% 0 \$0.00 NA 0 NA 0 NATIONS DIRECT MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC DBA 6 \$2,305,453.19 1.08% 0 \$0.00 NA 0 MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC. 10 \$3,633,635.00 1.7% 0 \$0.00 NA 0 MA 0 MOTIVE LENDING 3 \$1,123,300.00 0.53% 0 \$0.00 NA 0 NA 0 MOTIVE LENDING 3 \$1,123,300.00 0.53% 0 \$0.00 NA 0 NA 0 MOTIVE LENDING 1 \$304,800.00 0.14% 0 \$0.00 NA 0 NA 0 MOTIVE LENDING 1 \$304,800.00 0.14% 0 \$0.00 NA 0 NA 0 MOTIVE LENDING 1 \$304,800.00 0.14% 0 \$0.00 NA 0 NA 0 NATIONS RELIABLE 1 \$304,800.00 0.14% 0 \$0.00 NA 0 NA 0 NATIONS CIRCLE A DIVISION OF SKYLINE 1 \$250,000.00 0.17% 0 \$0.00 NA 0 NA 0 NEW LEAF WHOLESALE A DIVISION OF SKYLINE 1 \$250,000.00 0.17% 0 \$0.00 NA 0 FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$361,000.00 0.17% 0 \$0.00 NA 0 FINANCIAL CORP. NEW LEAF WHOLESALE, A DIVISION OF SKYLINE 1 \$361,000.00 0.17% 0 \$0.00 NA 0 FINANCIAL CORP. NORSTAR MORTGAGE SERVICES INC 1 \$215,650.00 0.13% 0 \$0.00 NA 0 NA 0 NORTH AMERICAN SAVINGS BANK, FSB	MONARCH BANK	1	\$227,706.51	0.11%	0 \$0.00	NA	0	
COLORADO, LLC  MORTGAGENETWORK  3 \$924,039.24 0.43% 0 \$0.00 NA 0  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  NATIONAL COOPERATIVE BANK, N.A.  NATIONAL EXCHANGE BANK AND TRUST  MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  10 \$3,633,635.00  1.7% 0 \$0.00  NA 0		3	\$868,954.20	0.41%	0 \$0.00	NA	0	
MOUNTAIN WEST   FINANCIAL, INC.   3   \$849,450.00   0.4%   0   \$0.00   NA   0		2	\$576,953.00	0.27%	0 \$0.00	NA	0	
FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  MATIONAL COOPERATIVE BANK, N.A.  NATIONAL EXCHANGE BANK AND TRUST  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC  NATIONS LENDING  CORPORATION  NATIONS LENDING  CORPORATION  NATIONS RELIABLE  LENDING LLC  NETWORK FUNDING, LP  S652,750.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	MORTGAGENETWORK	3	\$924,039.24	0.43%	0 \$0.00	NA	0	
LLC		3	\$849,450.00	0.4%	0 \$0.00	NA	0	
NATIONAL COOPERATIVE   1   \$231,576.42   0.11%   0   \$0.00   NA   0	•	13	\$3,571,996.62	1.67%	0 \$0.00	NA	0	
BANK, N.A.	MUFG UNION BANK, N.A.	1	\$412,300.00	0.19%	0 \$0.00	NA	0	
BANK AND TRUST		1	\$231,576.42	0.11%	0 \$0.00	NA	0	
MORTGAGE, LLC         3         \$1,039,000.00         0.49% 0         \$0.00         NA0           NATIONS DIRECT         MORTGAGE, LLC DBA         6         \$2,305,453.19         1.08% 0         \$0.00         NA0           NATIONS DIRECT         10         \$3,633,635.00         1.7% 0         \$0.00         NA0           NATIONS LENDING CORPORATION         3         \$1,123,300.00         0.53% 0         \$0.00         NA0           NATIONS RELIABLE LENDING LLC         1         \$304,800.00         0.14% 0         \$0.00         NA0           NETWORK FUNDING, LP         2         \$652,750.00         0.31% 0         \$0.00         NA0           NEW LEAF WHOLESALE A DIVISION OF SKYLINE         1         \$250,000.00         0.12% 0         \$0.00         NA0           NEW LEAF WHOLESALE, A DIVISION OF SKYLINE         1         \$361,000.00         0.17% 0         \$0.00         NA0           FINANCIAL CORP.         1         \$215,650.00         0.17% 0         \$0.00         NA0           NORSTAR MORTGAGE SERVICES INC         1         \$215,650.00         0.13% 0         \$0.00         NA0           NORTH AMERICAN SAVINGS BANK, FSB         1         \$276,750.00         0.13% 0         \$0.00         NA0		1	\$288,000.00	0.13%	0 \$0.00	NA	0	
MORTGAGE, LLC DBA MOTIVE LENDING         6         \$2,305,453.19         1.08% 0         \$0.00         NA 0           NATIONS DIRECT MORTGAGE, LLC.         10         \$3,633,635.00         1.7% 0         \$0.00         NA 0           NATIONS LENDING CORPORATION         3         \$1,123,300.00         0.53% 0         \$0.00         NA 0           NATIONS RELIABLE LENDING LLC         1         \$304,800.00         0.14% 0         \$0.00         NA 0           NETWORK FUNDING, LP NEW LEAF WHOLESALE A DIVISION OF SKYLINE         1         \$250,000.00         0.31% 0         \$0.00         NA 0           NEW LEAF WHOLESALE, A DIVISION OF SKYLINE         1         \$361,000.00         0.12% 0         \$0.00         NA 0           NEW LEAF WHOLESALE, A DIVISION OF SKYLINE         1         \$361,000.00         0.17% 0         \$0.00         NA 0           FINANCIAL CORP.         1         \$361,000.00         0.17% 0         \$0.00         NA 0           NORSTAR MORTGAGE SERVICES INC         1         \$215,650.00         0.1% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK, FSB         1         \$276,750.00         0.13% 0         \$0.00         NA 0		3	\$1,039,000.00	0.49%	0 \$0.00	NA	0	
MORTGAGE, LLC.	MORTGAGE, LLC DBA	6	\$2,305,453.19	1.08%	0 \$0.00	) NA	0	
CORPORATION    3   \$1,123,300.00   0.53%   0   \$0.00   NA   0     NATIONS RELIABLE   1   \$304,800.00   0.14%   0   \$0.00   NA   0     NETWORK FUNDING, LP   2   \$652,750.00   0.31%   0   \$0.00   NA   0     NEW LEAF WHOLESALE A   DIVISION OF SKYLINE   1   \$250,000.00   0.12%   0   \$0.00   NA   0     FINANCIAL CORP.   NEW LEAF WHOLESALE, A   DIVISION OF SKYLINE   1   \$361,000.00   0.17%   0   \$0.00   NA   0     FINANCIAL CORP.   NORSTAR MORTGAGE   SERVICES INC   1   \$215,650.00   0.1%   0   \$0.00   NA   0     NORTH AMERICAN   SAVINGS BANK, FSB   1   \$276,750.00   0.13%   0   \$0.00   NA   0     NA   O   SO.00   NA   0   SO.00   NA   0     NA   O   SO.00   NA   0   SO.00   NA   0     NA   O   SO.00   SO.00   NA   0     NA   O   SO.00   S		10	\$3,633,635.00	1.7%	0 \$0.00	NA	0	
LENDING LLC		3	\$1,123,300.00	0.53%	0 \$0.00	NA	0	
NEW LEAF WHOLESALE A   DIVISION OF SKYLINE   1   \$250,000.00   0.12% 0   \$0.00   NA 0   FINANCIAL CORP.		1	\$304,800.00	0.14%	0 \$0.00	NA	0	
DIVISION OF SKYLINE	NETWORK FUNDING, LP	2	\$652,750.00	0.31%	0 \$0.00	NA	0	
DIVISION OF SKYLINE         1         \$361,000.00         0.17% 0         \$0.00         NA 0           FINANCIAL CORP.         1         \$215,650.00         0.1% 0         \$0.00         NA 0           NORSTAR MORTGAGE SERVICES INC         1         \$215,650.00         0.1% 0         \$0.00         NA 0           NORTH AMERICAN SAVINGS BANK, FSB         1         \$276,750.00         0.13% 0         \$0.00         NA 0	DIVISION OF SKYLINE	1	\$250,000.00	0.12%	0 \$0.00	) NA	0	
SERVICES INC   1   \$215,650.00   0.1% 0   \$0.00   NA 0	DIVISION OF SKYLINE	1	\$361,000.00	0.17%	0 \$0.00	) NA	0	
SAVINGS BANK, FSB 1 \$276,750.00 0.13% 0 \$0.00 NA 0		1	\$215,650.00	0.1%	0 \$0.00	NA	0	
1 \$298,118.00 0.14% 0 \$0.00 NA 0		1	\$276,750.00	0.13%	0 \$0.00	NA	0	
		1	\$298,118.00	0.14%	0 \$0.00	NA	0	

NORTHSTAR BANK OF TEXAS					
NORTHSTAR MORTGAGE CORP ND	1	\$390,000.00	0.18%	0 \$0.00	NA 0
NORTHWEST FUNDING GROUP, INC	1	\$250,000.00	0.12%	0 \$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$262,845.46	0.12%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$347,300.00	0.16%	0 \$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$2,254,712.84	1.06%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,913.71	0.12%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,037,300.00	0.95%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,000.00	0.23%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$205,946.46	0.1%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$212,000.00	0.1%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	5	\$2,210,955.00	1.04%	0 \$0.00	NA 0
PEOPLES BANK	1	\$407,013.31	0.19%	0 \$0.00	NA 0
PEOPLES BANK - MOUNT VERNON	1	\$280,000.00	0.13%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$385,700.00	0.18%	0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$389,800.00	0.18%	0 \$0.00	NA 0
PEOPLES HOME EQUITY*	3	\$1,072,843.92	0.5%	0 \$0.00	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$207,206.78	0.1%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$294,500.00	0.14%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$236,000.00	0.11%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	1	\$499,500.00	0.23%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$349,103.00	0.16%	0 \$0.00	NA 0

PLAZA HOME MORTGAGE	9	\$2,996,400.00	1.4% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$1,083,500.00	0.51% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$201,600.00	0.09% 0	\$0.00	NA	o	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$373,955.00	0.18% 0	\$0.00	NA	0	
PROCURA MORTGAGE COMPANY	1	\$223,100.00	0.1% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	9	\$3,446,110.00	1.61% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$413,157.43	0.19% 0	·		H	
R P FUNDING INC.	1	\$337,500.00	0.16% 0	1			
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.13% 0			1	
RANLIFE, INC.	3	\$773,875.00	0.36% 0				
RENASANT BANK	1	\$299,924.37	0.14% 0				
RESIDENTIAL BANCORP	4	\$1,087,300.00	0.51% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$248,320.00	0.12% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$299,760.00	0.14% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC. A CALIFORNAI CORPORATION	1	\$208,800.00	0.1%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,182,100.00	0.55% 0	\$0.00	NA	0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$289,635.14	0.14% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,343.42	0.24% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$272,250.00	0.13% 0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$294,000.00	0.14% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$416,450.87	0.19% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,178,476.00	1.02% 0		NA	0	
SENTE MORTGAGE, INC.	2	\$728,600.00	0.34% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$831,260.00	0.39% 0	\$0.00	NA	0	

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SILVERTON MORTGAGE   1   \$332,481.47   0.16% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.									
SPECIALISTS, INC   S35,481.47   0.16%   S0.00   SO.00   SKYLINE FINANCIAL CORP.   S1,545,250.00   0.72%   S0.00   S0.00   SO.00   STATE FARM BANK, F.S.B.   S262,500.00   0.32%   S0.00   SO.00   STATE FARM BANK, F.S.B.   S262,500.00   0.12%   S0.00   STATE FARM BANK, F.S.B.   S262,500.00   0.12%   S0.00   SO.00   STATE FARM BANK, F.S.B.   S262,500.00   0.16%   S0.00   SO.00   STATE FARM BANK, F.S.B.   S262,500.00   0.16%   S0.00   SO.00   STEARNS LENDING INC.   S7,682,630.18   3.6%   S0.00   S0.00   STEARNS LENDING INC.   S7,682,630.18   3.6%   S0.00   S0.00   STEARNS LENDING INC.   S362,000.00   0.17%   S0.00   S		13	\$3,781,517.75	1.77%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.   5   \$1,545,250.00   0.72%   0   \$0.00		1	\$332,481.47	0.16%	0	\$0.00	NA	0	
CORPORATION   2   \$336,000.00   0.25% 0   \$0.00		5	\$1,545,250.00	0.72%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP   2   \$685,800.00   0.32%   0   \$0.00     STATE FARM BANK, F.S.B.   1   \$262,500.00   0.12%   0   \$0.00     STATEWIDE MORTGAGE, LLC   1   \$350,962.89   0.16%   0   \$0.00     STEARNS LENDING INC.   27   \$7,682,630.18   3.6%   \$0.00     STOCKTON MORTGAGE   2   \$621,750.00   0.29%   0   \$0.00     STOCKTON MORTGAGE   2   \$621,750.00   0.29%   0   \$0.00     SUCCESS MORTGAGE   1   \$362,000.00   0.17%   0   \$0.00     SUMMIT FUNDING INC.   1   \$274,654.01   0.13%   0   \$0.00     SUMMIT FUNDING, INC.   1   \$269,500.00   0.12%   0   \$0.00     SUMMIT MORTGAGE   1   \$269,500.00   0.13%   0   \$0.00     SUM WEST MORTGAGE   1   \$281,300.00   0.13%   0   \$0.00     SWBC MORTGAGE   1   \$285,750.00   0.13%   0   \$0.00     SWBC MORTGAGE   1   \$281,300.00   0.13%   0   \$0.00     SWBC MORTGAGE   1   \$229,463.92   0.1%   0   \$0.00     TD BANK, N.A.   1   \$219,463.92   0.1%   0   \$0.00     THE MOREY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION   1   \$229,600.00   0.13%   0   \$0.00     THE WASHINGTON TRUST   1   \$229,500.00   0.13%   0   \$0.00     THE WASHINGTON TRUST   1   \$225,200.00   0.1%   0   \$0.00     THE WASHINGTON TRUST   1   \$225,200.00   0.1%   0   \$0.00     TIDEWATER MORTGAGE   1   \$225,200.00   0.1%   0   \$0.00     TOTAL MORTGAGE   1   \$225,200.00   0.1%   0   \$0.00     TOTAL MORTGAGE   1   \$233,300.00   0.15%   0   \$0.00     TOTAL MORTGAGE   1   \$323,000.00   0.15%   0   \$0.00     TOTAL MORTGAGE   1   \$221,000.00   0.1%   0		2	\$536,000.00	0.25%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.   1   \$262,500.00   0.12%   0   \$0.00	SOUTH STATE BANK	3	\$915,000.00	0.43%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE,   1   \$350,962.89   0.16% 0   \$0.00	SOUTHWEST FUNDING LP	2	\$685,800.00	0.32%	0	\$0.00	NA	0	
LLC	STATE FARM BANK, F.S.B.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	
STOCKTON MORTGAGE	•	1	\$350,962.89	0.16%	0	\$0.00	NA	0	
CORPORATION   2   \$621,750.00   0.29% 0   \$0.00   1	STEARNS LENDING INC.	27	\$7,682,630.18	3.6%	0	\$0.00	NA	0	
PARTNERS,INC   1   \$362,000.00   0.17%   0   \$0.00   1		2	\$621,750.00	0.29%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC   1 \$260,000.00   0.12% 0 \$0.00     SUMMIT MORTGAGE   CORPORATION, A   1 \$269,500.00   0.13% 0 \$0.00     SUN WEST MORTGAGE   1 \$281,300.00   0.13% 0 \$0.00     SWBC MORTGAGE   1 \$285,750.00   0.13% 0 \$0.00     SWBC MORTGAGE   1 \$285,750.00   0.13% 0 \$0.00     SWBC MORTGAGE   7 \$2,011,291.14   0.94% 0 \$0.00     TD BANK, N.A.   1 \$219,463.92   0.1% 0 \$0.00     THE AMERICAN NATIONAL   1 \$209,600.00   0.1% 0 \$0.00     THE MONEY SOURCE INC   DBA ENDEAVOR AMERICA   1 \$279,360.00   0.13% 0 \$0.00     THE MORTGAGE LINK INC   1 \$205,200.00   0.1% 0 \$0.00     THE WASHINGTON TRUST   1 \$287,735.77   0.13% 0 \$0.00     THE WASHINGTON TRUST   1 \$258,240.00   0.12% 0 \$0.00     TIDEWATER MORTGAGE   1 \$230,850.00   0.11% 0 \$0.00     TOTAL MORTGAGE   1 \$323,000.00   0.15% 0 \$0.00     TOTAL MORTGAGE   1 \$323,000.00   0.15% 0 \$0.00     TOTAL MORTGAGE   1 \$323,000.00   0.15% 0 \$0.00     TOTAL MORTGAGE   1 \$323,000.00   0.15% 0 \$0.00     TOTAL MORTGAGE   1 \$212,000.00   0.1% 0 \$0.00     TRN EINANCIAL LLC DRA		1	\$362,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT MORTGAGE   CORPORATION, A   1   \$269,500.00   0.13% 0   \$0.00   1	SUMMIT FUNDING INC.	1	\$274,654.01	0.13%	0	\$0.00	NA	0	
CORPORATION, A CORPORATION  SUN WEST MORTGAGE COMPANY, INC.  SWBC MORTGAGE CORPORATION  TO BANK, N.A.  THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE WASHINGTON TRUST COMPANY  TIDEWATER MORTGAGE SERVICES, INC.  TO MORTGAGE  SUBC MORTGAGE TO \$2,011,291.14 TO 94% TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00 TO \$0.00		1	\$260,000.00	0.12%	0	\$0.00	NA	0	
COMPANY, INC.   1   \$281,300.00   0.13%   0   \$0.00	CORPORATION, A	1	\$269,500.00	0.13%	o	\$0.00	NA	0	
SWBC MORTGAGE   CORPORATION   7   \$2,011,291.14   0.94%   0   \$0.00   1		1	\$281,300.00	0.13%	0	\$0.00	NA	0	
CORPORATION   7   \$2,011,291.14   0.94% 0   \$0.00   1     TD BANK, N.A.   1   \$219,463.92   0.1% 0   \$0.00   1     THE AMERICAN NATIONAL BANK OF TEXAS   1   \$209,600.00   0.1% 0   \$0.00   1     THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION   1   \$279,360.00   0.13% 0   \$0.00   1     THE MORTGAGE LINK INC   1   \$205,200.00   0.1% 0   \$0.00   1     THE WASHINGTON TRUST COMPANY   1   \$287,735.77   0.13% 0   \$0.00   1     TIDEWATER MORTGAGE SERVICES, INC.   1   \$230,850.00   0.11% 0   \$0.00   1     TOTAL MORTGAGE SERVICES, LLC   1   \$323,000.00   0.15% 0   \$0.00   1     TOTAL MORTGAGE SERVICES, LLC   1   \$212,000.00   0.1% 0   \$0.00   1     TOWER FEDERAL CREDIT UNION   1   \$212,000.00   0.1% 0   \$0.00   1	SWBC MORTGAGE	1	\$285,750.00	0.13%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS  THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MORTGAGE LINK INC  THE WASHINGTON TRUST COMPANY  TIDEWATER MORTGAGE SERVICES, INC.  TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TRN FINANCIAL LLC DRA		7	\$2,011,291.14	0.94%	0	\$0.00	NA	0	
BANK OF TEXAS	TD BANK, N.A.	1	\$219,463.92	0.1%	0	\$0.00	NA	0	
DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION  THE MORTGAGE LINK INC  THE WASHINGTON TRUST COMPANY  TIDEWATER MORTGAGE SERVICES, INC.  TJC MORTGAGE, INC.  TJC MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TRN FINANCIAL LLC DBA  1 \$279,360.00  0.13% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$209,600.00	0.1%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY  1 \$287,735.77 0.13% 0 \$0.00  TIDEWATER MORTGAGE SERVICES, INC.  1 \$258,240.00 0.12% 0 \$0.00  TJC MORTGAGE, INC.  1 \$230,850.00 0.11% 0 \$0.00  TOTAL MORTGAGE SERVICES, LLC  1 \$323,000.00 0.15% 0 \$0.00  TOWER FEDERAL CREDIT UNION  TRN FINANCIAL LLC DBA	DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	\$279,360.00	0.13%	0	\$0.00	NA	0	
COMPANY  TIDEWATER MORTGAGE SERVICES, INC.  TJC MORTGAGE, INC.  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TRN FINANCIAL LLC DBA  \$287,735.77 0.13%0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	THE MORTGAGE LINK INC	1	\$205,200.00	0.1%	0	\$0.00	NA	0	
SERVICES, INC.       1       \$258,240.00       0.12%0       \$0.00         TJC MORTGAGE, INC.       1       \$230,850.00       0.11%0       \$0.00         TOTAL MORTGAGE       1       \$323,000.00       0.15%0       \$0.00         SERVICES, LLC       1       \$323,000.00       0.15%0       \$0.00         TOWER FEDERAL CREDIT UNION       1       \$212,000.00       0.1%0       \$0.00		1	\$287,735.77	0.13%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  1 \$323,000.00 0.15% 0 \$0.00  \$0.00 1  \$212,000.00 0.1% 0 \$0.00		1	\$258,240.00	0.12%	0	\$0.00	NA	0	
SERVICES, LLC	TJC MORTGAGE, INC.	1	\$230,850.00	0.11%	0	\$0.00	NA	0	
UNION 1 \$212,000.00 0.1% 0 \$0.00		1	\$323,000.00	0.15%	0	\$0.00	NA	0	
TRN FINANCIAL LLC DRA		1	\$212,000.00	0.1%	0	\$0.00	NA	0	
AMP LENDING 1 \$341,549.64 0.16% 0 \$0.00	TRN FINANCIAL LLC DBA AMP LENDING	1	\$341,549.64	0.16%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL 2 \$539,800.00 0.25% 0 \$0.00	TRUSTONE FINANCIAL	2	\$539,800.00	0.25%	0	\$0.00	NA	0	

UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.13% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$397,500.00	0.19% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,117.04	0.14% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$2,336,789.55	1.09% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,189,622.75	1.96% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$261,600.00	0.12% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST	1	\$397,575.00	0.19% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$226,100.00	0.11% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.11% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC	1	\$299,613.83	0.14% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$290,700.00	0.14% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$299,250.00	0.14% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$753,000.00	0.35% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$201,600.00	0.09% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	1	\$269,500.00	0.13% 0	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	1	\$415,000.00	0.19% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	0.3% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORP	2	\$495,008.81	0.23% 0	\$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,631.28	0.13% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$292,863.84	0.14% 0	\$0.00	NA 0	
	2	\$784,734.00	0.37% 0	\$0.00	NA 0	

	WR STARKEY MORTGAGE, LLP.						
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$744,957.00	0.35%	0	\$0.00	NA 0
Total		680	\$213,588,997.23	100%	0	\$0.00	0
3138WFXB7	ALLIED LENDING GROUP INC	1	\$400,000.00	0.76%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$240,250.00	0.46%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,105,600.00	7.79%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,989,100.00	5.67%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,243,775.00	2.36%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	29	\$9,301,900.00	17.64%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,096,722.00	2.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$295,835.80	0.56%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$315,000.00	0.6%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC.	1	\$229,697.12	0.44%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$324,000.00	0.61%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$373,542.27	0.71%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,598,525.00	3.03%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$604,960.00	1.15%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,837.03	0.56%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	36	\$12,285,111.00	23.3%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	27	\$9,106,646.90	17.27%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$224,710.38	0.43%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	5	\$1,626,550.00	3.09%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	4	\$1,300,750.00	2.47%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	14	\$4,760,850.00	9.02%	0	\$0.00	NA 0

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	LIABILITY COMPANY							Ш
Total		160	\$52,718,362.50	100%	0	\$0.00		0
								H
3138WFXC5	ACADEMY MORTGAGE CORPORATION	5	\$1,492,110.00	1.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,050.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$224,396.00	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$477,000.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$467,280.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,153,850.00	1.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$491,625.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$413,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$212,514.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$616,500.00	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$440,556.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,089,125.00	0.87%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,598,908.53	2.08%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$256,800.00	0.21%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$287,629.28	0.23%		\$0.00	NA	
	BANKUNITED, N.A.	1	\$245,000.00	0.2%	_	\$0.00	NA	$\vdash$

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BANNER BANK	1	\$247,500.00	0.2%	0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,487,500.00	1.19%	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$456,000.00	0.36%	0 \$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$337,500.00	0.27%	0 \$0.00	NA 0
BLOOMBANK	1	\$364,410.00	0.29%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$417,000.00	0.33%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$264,000.00	0.21%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$238,500.00	0.19%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$215,920.00	0.17%	0 \$0.00	NA 0
CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$285,000.00	0.23%	\$0.00	NA 0
CASHCALL MORTGAGE	4	\$1,927,000.00	1.54%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$399,950.00	0.32%	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$222,000.00	0.18%	0 \$0.00	NA 0
CENDERA FUNDING, INC.	1	\$312,000.00	0.25%	0 \$0.00	NA 0
CENTAUR MORTGAGE HOLDING INC	1	\$240,350.00	0.19%	0 \$0.00	NA 0
CENTRAL BANK	1	\$317,500.00	0.25%	0 \$0.00	NA 0
CENTRAL TRUST BANK	1	\$300,000.00	0.24%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$465,150.00	0.37%	0 \$0.00	NA 0
CF BANK	1	\$415,893.45	0.33%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,900.00	0.84%	0 \$0.00	NA 0
CITYWIDE HOME LOANS	1	\$220,000.00	0.18%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$304,000.00	0.24%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$216,000.00	0.17%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$240,200.00	0.19%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$2,597,878.98	2.07%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$244,000.00	0.19%	0 \$0.00	NA 0
CREDIT UNION 1	1	\$270,750.00	0.22%	0 \$0.00	NA 0
CS EINANCIAL INC	1	\$625.500.00	0.5%	0 \$0.00	NA 0
CS FINANCIAL, INC.	1	\$023,300.00	0.570	υ ψυ.υυ	11710
	BAY EQUITY LLC BAY FEDERAL CREDIT UNION BAYVIEW RESIDENTIAL BROKERAGE ND BLOOMBANK BOEING EMPLOYEES' CREDIT UNION BOFI FEDERAL BANK BROADVIEW MORTGAGE CORPORATION C.U. MORTGAGE SERVICES, INC. CALIFORNIA FUNDING & INVESTMENTS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE LLC CBC NATIONAL BANK CENDERA FUNDING, INC. CENTAUR MORTGAGE HOLDING INC CENTRAL TRUST BANK CENTURY LENDING COMPANY CF BANK CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORATION. COMMERCE HOME MORTGAGE CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE, INC. CREDIT UNION 1	BAY EQUITY LLC  BAY FEDERAL CREDIT UNION  BAYVIEW RESIDENTIAL BROKERAGE ND  BLOOMBANK  BOEING EMPLOYEES' CREDIT UNION  BOFI FEDERAL BANK  BROADVIEW MORTGAGE CORPORATION  C.U. MORTGAGE SERVICES, INC.  CALIFORNIA FUNDING & INVESTMENTS  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL MORTGAGE  CASTLE & COOKE MORTGAGE LLC  CBC NATIONAL BANK  CENDERA FUNDING, INC.  CENTAUR MORTGAGE  HOLDING INC  CENTRAL BANK  CENTRAL TRUST BANK  CENTURY LENDING COMPANY  CF BANK  CHERRY CREEK MORTGAGE CO, INC.  CITYWIDE HOME LOANS  CITYWIDE HOME LOANS  COMMERCE HOME MORTGAGE  CONSUMERS CREDIT UNION  1  CORNERSTONE MORTGAGE, INC.  CREDIT UNION 1	BAY EQUITY LLC	BAY EQUITY LLC	BAY EQUITY LLC

IT 1	\$258,067.38	0.21% 0	\$0.00	NA	0	
Y 1	\$343,444.00	0.27% 0	\$0.00	NA	0	
Y 2	\$613,095.00	0.49% 0	\$0.00	NA	0	
Y, 1	\$217,905.00	0.17% 0	\$0.00	NA	0	
1	\$416,000.00	0.33% 0	\$0.00	NA	0	
1	\$243,849.80	0.19% 0	\$0.00	NA	0	
5	\$1,504,909.00	1.2% 0	\$0.00	NA	0	
3	\$1,113,600.00	0.89% 0	\$0.00	NA	0	
4	\$1,357,680.00	1.08% 0	\$0.00	NA	0	
1	\$280,000.00	0.22% 0	\$0.00	NA	0	
1	\$410,000.00	0.33% 0	\$0.00	NA	0	
1	\$265,657.60	0.21% 0	\$0.00	NA	0	
, A 1	\$232,000.00	0.19% 0	\$0.00	NA	0	
2	\$685,900.00	0.55% 0	\$0.00	NA	0	
5 N	\$1,277,350.00	1.02% 0	\$0.00	NA	0	
' 1	\$232,000.00	0.19% 0	\$0.00	NA	0	
2	\$617,500.00	0.49% 0	\$0.00	NA	0	
1	\$239,800.00	0.19% 0	\$0.00	NA	0	
5	\$1,633,399.45	1.3% 0	\$0.00	NA	0	
6	\$1,937,962.84	1.55% 0	\$0.00	NA	0	
1	\$283,100.00	0.23% 0	\$0.00	NA	0	
1	\$404,900.00	0.32% 0	\$0.00	NA	0	
N, 1	\$228,000.00	0.18% 0	\$0.00	NA	0	
SE 1	\$295,636.04	0.24% 0	\$0.00	NA	0	
	Y 1 Y 2 Y, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$258,067.38 Y 1 \$343,444.00 Y 2 \$613,095.00 Y, 1 \$217,905.00 1 \$416,000.00 1 \$243,849.80 5 \$1,504,909.00 3 \$1,113,600.00 4 \$1,357,680.00 1 \$280,000.00 1 \$410,000.00 7 1 \$265,657.60 7 A 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00 7 1 \$232,000.00	Y 1 \$343,444.00 0.27% 0 Y 2 \$613,095.00 0.49% 0 Y, 1 \$217,905.00 0.17% 0 1 \$416,000.00 0.33% 0 1 \$243,849.80 0.19% 0 5 \$1,504,909.00 1.2% 0 3 \$1,113,600.00 0.89% 0 4 \$1,357,680.00 1.08% 0 1 \$280,000.00 0.22% 0 1 \$410,000.00 0.33% 0 7 1 \$265,657.60 0.21% 0 7 1 \$232,000.00 0.19% 0 7 2 \$685,900.00 0.55% 0 8 1,277,350.00 1.02% 0 7 1 \$232,000.00 0.19% 0 7 1 \$232,000.00 0.19% 0 7 1 \$232,000.00 0.19% 0 8 1,277,350.00 1.02% 0 9 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,800.00 0.19% 0 1 \$239,000.00 0.23% 0 1 \$404,900.00 0.32% 0	Y 1 \$343,444.00 0.27% 0 \$0.00 Y 2 \$613,095.00 0.49% 0 \$0.00 Y, 1 \$217,905.00 0.17% 0 \$0.00 1 \$416,000.00 0.33% 0 \$0.00 1 \$243,849.80 0.19% 0 \$0.00 3 \$1,113,600.00 0.89% 0 \$0.00 4 \$1,357,680.00 1.08% 0 \$0.00 1 \$280,000.00 0.22% 0 \$0.00 1 \$2265,657.60 0.21% 0 \$0.00  Y, 1 \$232,000.00 0.19% 0 \$0.00  S \$1,277,350.00 1.02% 0 \$0.00 1 \$239,800.00 0.19% 0 \$0.00 1 \$239,800.00 0.19% 0 \$0.00 5 \$1,633,399.45 1.3% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$233,100.00 0.23% 0 \$0.00 1 \$233,100.00 0.23% 0 \$0.00 1 \$233,100.00 0.23% 0 \$0.00 1 \$228,100.00 0.23% 0 \$0.00 1 \$228,100.00 0.23% 0 \$0.00 1 \$228,100.00 0.23% 0 \$0.00 1 \$228,100.00 0.23% 0 \$0.00 1 \$228,100.00 0.23% 0 \$0.00	Y 1 \$343,444.00 0.27% 0 \$0.00 NA Y 2 \$613,095.00 0.49% 0 \$0.00 NA Y, 1 \$217,905.00 0.17% 0 \$0.00 NA 1 \$416,000.00 0.33% 0 \$0.00 NA 1 \$243,849.80 0.19% 0 \$0.00 NA 5 \$1,504,909.00 1.2% 0 \$0.00 NA 1 \$280,000.00 0.89% 0 \$0.00 NA 1 \$280,000.00 0.22% 0 \$0.00 NA 1 \$243,849.80 0.19% 0 \$0.00 NA 1 \$280,000.00 0.22% 0 \$0.00 NA 1 \$280,000.00 0.22% 0 \$0.00 NA 1 \$280,000.00 0.22% 0 \$0.00 NA 1 \$232,000.00 0.19% 0 \$0.00 NA 2 \$685,900.00 0.55% 0 \$0.00 NA N 5 \$1,277,350.00 1.02% 0 \$0.00 NA 1 \$232,000.00 0.19% 0 \$0.00 NA 1 \$232,000.00 0.19% 0 \$0.00 NA 1 \$233,000.00 0.19% 0 \$0.00 NA 5 \$1,633,399.45 1.3% 0 \$0.00 NA 1 \$283,100.00 0.23% 0 \$0.00 NA 1 \$228,000.00 0.32% 0 \$0.00 NA 1 \$228,000.00 0.32% 0 \$0.00 NA	Y 1 \$343,444.00 0.27% 0 \$0.00 NA 0 Y 2 \$613,095.00 0.49% 0 \$0.00 NA 0 Y, 1 \$217,905.00 0.17% 0 \$0.00 NA 0 1 \$416,000.00 0.33% 0 \$0.00 NA 0 1 \$243,849.80 0.19% 0 \$0.00 NA 0 5 \$1,504,909.00 1.2% 0 \$0.00 NA 0 4 \$1,357,680.00 1.08% 0 \$0.00 NA 0 1 \$280,000.00 0.22% 0 \$0.00 NA 0 1 \$265,657.60 0.21% 0 \$0.00 NA 0 2 \$685,900.00 0.19% 0 \$0.00 NA 0 1 \$232,000.00 0.19% 0 \$0.00 NA 0 2 \$685,900.00 0.19% 0 \$0.00 NA 0 5 \$1,277,350.00 1.02% 0 \$0.00 NA 0 1 \$232,000.00 0.19% 0 \$0.00 NA 0 5 \$1,277,350.00 1.02% 0 \$0.00 NA 0 6 \$1,937,962.84 1.55% 0 \$0.00 NA 0 1 \$228,000.00 0.23% 0 \$0.00 NA 0 1 \$283,100.00 0.23% 0 \$0.00 NA 0 1 \$228,000.00 0.32% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$509,500.00	0.41%	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$213,750.00	0.17%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,050.00	0.18%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$727,975.00	0.58%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$260,000.00	0.21%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$240,000.00	0.19%	\$0.00	NA 0
FIRST NATIOANL BANK OF DERIDDER	1	\$225,000.00	0.18%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$243,680.95	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$260,000.00	0.21%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.18%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,112.03	0.24%	\$0.00	NA 0
FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.23%	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$225,000.00	0.18%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$308,800.00	0.25%		
GATEWAY MORTGAGE GROUP, LLC	5	\$1,401,655.19	1.12%	\$0.00	NA 0
GENEVA FINANCIAL "LLC , AN ARIZOAN LIMITED LIABILITY COMPANY	1	\$396,000.00	0.32%	\$0.00	NA 0
GMFS, LLC	1	\$217,276.30	0.17%	0 \$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$268,800.00	0.21%	0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$397,500.00	0.32%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$235,000.00	0.19%	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$270,274.39	0.22%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,134,493.54	0.91%	\$0.00	NA 0
HAPPY STATE BANK	1	\$277,400.00	0.22%	0 \$0.00	NA 0

HIGHTECHLENDING INC	1	\$222,000.00	0.18% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$242,250.00	0.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,958,700.49	1.56% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,956,492.00	1.56% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$216,460.00	0.17% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$278,350.00	0.22% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$276,800.00	0.22%	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$227,713.14	0.18% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$227,845.00	0.18% 0	\$0.00	NA	0	
INNOVATIVE MORTGAGE INC	1	\$378,350.00	0.3% 0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$232,396.57	0.19% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC.	1	\$538,669.35	0.43% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$617,000.00	0.49% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$237,000.00	0.19% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$248,000.00	0.2% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$215,000.00	0.17% 0	\$0.00	NA	0	
KAYE FINANCIAL CORP	1	\$365,000.00	0.29% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	0.17% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.17% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$444,000.00	0.35% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$281,250.00	0.22% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$239,400.00	0.19% 0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$281,600.00	0.22% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$280,800.00	0.22% 0	\$0.00	NA	0	
LOAN SIMPLE, INC	1	\$215,000.00	0.17% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$355,750.00	0.28% 0	\$0.00	NA	0	

MEETINGHOUSE	1	\$281,250.00	0.22% 0	\$0.00	NA	0	
MEMBERS FIRST CREDIT	1	\$272,000.00	0.22% 0	\$0.00	NA	n	
UNION	1	\$272,000.00	0.22700	ψ0.00	1171	Ů	
MERRIMACK MORTGAGE		<b>\$204 \$</b> 00 00	0.24~	40.00			
COMPANY INC. A		\$301,500.00	0.24% 0	\$0.00	NA	0	
MASSACHUSETTS CO	,					H	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,100.00	0.18% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$301,410.00	0.24% 0	\$0.00	NA	Λ	
MICHIGAN MUTUAL, INC.	. 4	\$1,025,100.00	0.82% 0	\$0.00	NA NA		
MID AMERICA MORTGAG		\$1,023,100.00	0.82700	\$0.00	INA	U	
INC.	1	\$404,910.00	0.32% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$243,700.00	0.19% 0	\$0.00	NA	0	
MONTAGE MORTGAGE LI	С						
- COR	1	\$369,274.05	0.29% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS (	OF .					Ī	
COLORADO, LLC	3	\$761,700.00	0.61% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$216,000.00	0.17% 0	\$0.00	NA	0	
MOUNTAIN WEST	1	#2.40.000.00	0.27%	ΦΩ ΩΩ	NT A	$\sim$	
FINANCIAL, INC	1	\$340,000.00	0.27% 0	\$0.00	NA	O	
MOUNTAIN WEST	1	\$295,000,00	0.23% 0	¢0,00	NI A	Λ	
FINANCIAL,INC	1	\$285,000.00	0.23% 0	\$0.00	NA	U	
MOVEMENT MORTGAGE,	11	\$3,855,075.31	3.08% 0	\$0.00	NA	n	
LLC		ψ5,055,075.51	3.00 % 0	Ψ0.00	IVA	Ü	
MOVEMENT MORTGAGE,	1	\$388,000.00	0.31% 0	\$0.00	NA	0	
LLC TN#112748	1	·				4	
MSA MORTGAGE, LLC	1	\$292,500.00	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF	1	\$279,639.58	0.22% 0	\$0.00	NA	0	
ARIZONA		,,		,	-		
NATIONAL BANK OF	1	\$276,000.00	$0.22\% \ 0$	\$0.00	NA	0	
KANSAS CITY		•				H	
NATIONS DIRECT MORTGAGE, LLC	1	\$328,800.00	0.26% 0	\$0.00	NA	0	
NATIONS DIRECT			<del>-     -</del>			${\sf H}$	
MORTGAGE, LLC DBA	2	\$896,617.00	0.72% 0	\$0.00	NA	0	
MOTIVE LENDING		ψυνυ,017.00	0.72700	Ψ0.00	11/1		
NATIONS DIRECT		****			_	Ħ	
MORTGAGE, LLC.	6	\$1,818,667.89	1.45% 0	\$0.00	NA	0	
NATIONS LENDING	2	ΦC11 225 00	0.40%	Φ0.00	3.7.4		
CORPORATION	2	\$611,325.00	0.49% 0	\$0.00	NA	U	
NATIONS RELIABLE	1	\$2 <b>27</b> 507 22	0.260/.0	\$0.00	NT A	_	
LENDING, LLC - COR	1	\$327,587.33	0.26% 0	\$0.00	NA	U	
NETWORK FUNDING, LP	2	\$706,250.00	0.56% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE A	A						
DIVISION OF SKYLINE	1	\$495,200.00	0.4% 0	\$0.00	NA	0	
FINANCIAL CORP.						Ц	
NEW LEAF WHOLESALE,	A 1	\$337,000.00	0.27% 0	\$0.00	NA	0	
DIVISION OF SKYLINE							

FINANCIAL CORP.					
NEW MEXICO BANK & TRUST	1	\$359,446.71	0.29% 0	\$0.00	NA 0
NORTHEAST BANK	1	\$242,250.00	0.19% 0	\$0.00	NA 0
NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,435.40	0.23% 0	\$0.00	NA 0
NOVA HOME LOANS	1	\$324,500.00	0.26% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$455,163.00	0.36% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$238,774.07	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$292,629.00	0.23% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$226,262.00	0.18% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$643,975.36	0.51% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$637,600.00	0.51% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$417,000.00	0.33% 0	\$0.00	NA 0
PARAMOUNT RESIDNETIAL MORTGAGE	1	\$300,000.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$845,750.00	0.68% 0	\$0.00	NA 0
PEOPLES	1	\$349,938.57	0.28% 0	\$0.00	NA 0
PEOPLES BANK	1	\$280,400.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$302,680.00	0.24% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$767,000.00	0.61% 0	\$0.00	NA 0
PEOPLES HOME EQUITY*	1	\$417,000.00	0.33% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$214,000.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,456,000.00	1.16% 0	\$0.00	NA 0
PIONEER BANK	1	\$301,625.00	0.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$470,650.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,480,223.49	1.18% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$997,000.00	0.8% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$243,750.00	0.19% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$319,597.40	0.26% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,200.00	0.2% 0	\$0.00	NA 0
	1	\$215,674.00	0.17% 0	\$0.00	NA 0

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PRIORITY HOME LENDING, LLC.								
PROSPERITY HOME MORTGAGE, LLC	2	\$622,500.00	0.5%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,026,847.61	0.82%	0	\$0.00	NA	0	
R P FUNDING INC.	1	\$326,000.00	0.26%	0	\$0.00	NA	0	
RAINTREE MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$440,910.00	0.35%	0	\$0.00	NA	0	
RCB BANK	1	\$303,942.00	0.24%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$507,000.00	0.4%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$285,075.00	0.23%	0	\$0.00	NA	0	
RESMAC, INC, A CORPORATION	1	\$292,638.00	0.23%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$259,400.00	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.26%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION.	1	\$217,400.00	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COMPANY	1	\$286,395.00	0.23%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION - CO	1	\$299,000.00	0.24%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$373,600.00	0.3%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,150.00	0.62%	_	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$366,000.00	0.29%	_	\$0.00	NA		
SEVERN SAVINGS BANK	1	\$296,200.00	0.24%		\$0.00	NA	1	
SHEA MORTGAGE INC.	2	\$485,805.00	0.39%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,854,031.51	3.08%		\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$245,100.00	0.2%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	4	\$1,241,450.00	0.99%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,126,605.00	0.9%		\$0.00	NA		

SOUTH STATE BANK	_						
SOUTH STATE DAINK	2	\$703,350.00	0.56%	0 \$0.00	NA	0	
SOUTHERN FIDELITY	1	\$417,000.00	0.33%	\$0.00	NA	Λ	
MORTGAGE, LLC.	1	\$417,000.00	0.33%	\$0.00	INA	U	
SOUTHERN STAR CAPITAL,							
L.L.C. DBA RELIANCE	1	\$251,000.00	0.2%	\$0.00	NA	0	
MORTGAGE COMPANY						Ш	
ST CLOUD FEDERAL	1	\$238,400.00	0.19%	\$0.00	NA	O	
CREDIT UNION	1	Ψ230,+00.00	0.1770	φ0.00	1171	Ĭ	
STANDARD PACIFIC	1	\$404,400.00	0.32%	\$0.00	NA	Λ	
MORTGAGE	1	Ψ+0+,+00.00		·	1171	Ĭ	
STATE FARM BANK, F.S.B.	2	\$601,633.91	0.48%	0 \$0.00	NA	0	
STEARNS LENDING INC.	14	\$3,939,348.25	3.15%	0 \$0.00	NA	0	
SUCCESS MORTGAGE	1	\$416,498.95	0.33%	\$0.00	NA	Λ	
PARTNERS, INC.	1	φ410,496.93	0.55%	\$0.00	INA	U	
SUMMIT FUNDING INC.	1	\$217,712.93	0.17%	0 \$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$574,300.00	0.46%	\$0.00	NA	0	
SUN WEST MORTGAGE	2	¢697.250.00	0.550	\$0.00	NT A	$\sim$	
COMPANY, INC.	3	\$687,350.00	0.55%	\$0.00	NA	U	
SWBC MORTGAGE	6	¢1 429 065 00	1.15%	00.00	NI A	$\overline{}$	
CORPORATION	6	\$1,438,965.00	1.13%	\$0.00	NA	U	
THE FEDERAL SAVINGS	1	¢212.405.00	0.250	\$0.00	NT A	$\sim$	
BANK	1	\$313,405.00	0.25%	\$0.00	NA	U	
THE FIRST NATIONAL BAN	K 1	\$384,750.00	0.31%	\$0.00	NA	$\overline{}$	
OF SONORA	1	\$364,730.00	0.31%	\$0.00	INA	U	
THE MONEY SOURCE INC							
DBA ENDEAVOR AMERICA	1	\$330,000.00	0.26%	\$0.00	NA	Λ	
LOAN SERVICES, A NEW	1	\$330,000.00	0.2070	\$0.00	INA	U	
YORK CORPORATION						Ш	
THE MORTGAGE SOURCE,	1	\$225,000.00	0.18%	\$0.00	NA	Λ	
INC.	1	Ψ223,000.00	0.1070	\$0.00	INA	ď	
TOTAL MORTGAGE	1	\$328,410.00	0.26%	\$0.00	NA	N	
SERVICES, LLC	1	Ψ320,710.00				Н	
TRAVIS CREDIT UNION	1	\$228,000.00	0.18%	0 \$0.00	NA	0	
UMC MORTGAGE						$\  \ $	
COMPANY, A NEW YORK	1	\$244,156.00	0.2%	\$0.00	NA	0	
CORPORATION						Ц	
UNION HOME MORTGAGE	1	\$320,400.00	0.26%	\$0.00	NA	Λ	
CORP., A CORPORATION	1	Ψ320,400.00	0.2070	\$0.00	INA	۲	
UNIVERSAL AMERICAN	1	\$216,000.00	0.17%	\$0.00	NA	Λ	
MORTGAGE COMPANY, LL	C 1	φ210,000.00	0.1770	\$0.00	INA	۷	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY,	2	\$457,173.11	0.37%	\$0.00	NA	n	
LLC, A FLORIDA LIMITED	2	Ψτυ / ,1 / υ.11	0.51 70	Ψ0.00	117.	ľ	
LIABILITY COMPANY						Ц	
USA DIRECT FUNDING	1	\$309,000.00	0.25%	\$0.00	NA	n	
NMLS	1	Ψ202,000.00	0.23 70	φ0.00	11/1	ď	
UTAH COMMUNITY	1	\$256,067.35	0.2%	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	Ψ250,007.55	0.2 /0	Ψ0.00	1 1/1	ا ^ت ا	ı

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	VALLEY WEST MORTGAGE	1	\$255,000.00	0.2%	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$699,850.00	0.56%	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$968,920.00	0.77%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$653,950.00	0.52%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$309,600.00	0.25%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$239,440.00	0.19%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$541,632.62	0.55%	\$0.00	NA	0
Total		409	\$125,207,188.70	100%	\$0.00		0
3138WFXD3	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$311,000.00	0.2%	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$256,405.00	0.17%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,254,571.00	2.75%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$214,000.00	0.14%	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$414,625.78	0.27%	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$213,750.00	0.14%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,498.95	0.27%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$213,600.00	0.14%	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$318,750.00	0.21%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$368,000.00	0.24%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,064,162.64	0.69% (	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$562,500.00	0.36%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,405,807.11	0.91%	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$726,500.00	0.47%	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$907,265.00	0.59% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$213,000.00	0.14% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,000.00	0.18% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$262,000.00	0.17% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$286,450.00	0.19% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,150.00	0.19% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$381,513.37	0.25% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	2	\$493,750.00	0.32% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,207,100.00	2.07% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$417,000.00	0.27% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$911,955.00	0.59% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$352,000.00	0.23% 0	\$0.00	NA 0	
BANNER BANK	1	\$308,655.00	0.2% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$325,850.00	0.21% 0	\$0.00	NA 0	
BAY CAPITAL MORTGAGE CORP	1	\$295,500.00	0.19% 0	\$0.00	NA 0	
BAY EQUITY LLC	3	\$999,425.39	0.65% 0	\$0.00	NA 0	
BM REAL ESTATE SERVICES, INC.	1	\$400,000.00	0.26% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$543,600.00	0.35% 0	\$0.00	NA 0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$584,262.35	0.38% 0	\$0.00	NA 0	
BUCKHEAD HOME LOANS	1	\$264,450.00	0.17% 0	\$0.00	NA 0	
CAPITAL ONE, N.A.	1	\$309,600.95	0.2% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.16% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$413,706.78	0.27% 0	\$0.00	NA 0	
CASHCALL MORTGAGE	3	\$1,450,500.00	0.94% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE LLC	1	\$329,650.00	0.21% 0	\$0.00	NA 0	

CBC NATIONAL BANK	1	\$337,000.00	0.22% 0	\$0.00	NA 0	
CENDERA FUNDING, INC.	1	\$232,500.00	0.15% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$359,900.00	0.23% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$394,400.00	0.25% 0	\$0.00	NA 0	
CITIZENS 1ST BANK-TYLER,TX	1	\$280,000.00	0.18% 0	\$0.00	NA 0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,250.00	0.21% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$296,000.00	0.19% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$574,162.82	0.37% 0	\$0.00	NA 0	
CMG MORTGAGE INC	3	\$865,720.00	0.56% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	2	\$596,000.00	0.39% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. #253	1	\$459,500.00	0.3% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. #254	3	\$939,809.00	0.61% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$392,000.00	0.25% 0	\$0.00	NA 0	
COMMERCE HOME MORTGAGE	2	\$685,500.00	0.44% 0	\$0.00	NA 0	
COMMERCEE HOME MORTGAGE	1	\$260,656.30	0.17% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$273,750.00	0.18% 0	\$0.00	NA 0	
COORS CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	7	\$1,768,714.96	1.14% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$252,000.00	0.16% 0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$230,400.00	0.15% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.27% 0	\$0.00	NA 0	
CS FINANCIAL, INC.	1	\$625,500.00	0.4% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,000.00	0.21% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	3	\$853,990.00	0.55% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$471,287.00	0.3% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.16% 0	\$0.00	NA 0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,644.45	0.17% 0	\$0.00	NA 0	
	1	\$234,700.00	0.15% 0	\$0.00	NA 0	
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EMORTGAGE					
MANAGEMENT LLC	1	Ф272 000 00	0.1007	Φ0.00	<b>N</b> TA 0
ENDEAVOR CAPITAL, LLC	1	\$272,000.00	0.18%	1	
ENVOY MORTGAGE, LTD.	3	\$934,530.00	0.6%		NA 0
ESB MORTGAGE COMPANY	1	\$224,000.00	0.14%	\$0.00	NA 0
ETHOS LENDING LLC, A	1	Φ.4 <b>7</b> 0,000,00	0.2167	Φ0.00	<b>N</b> IA 0
LIMITED LIABILITY	1	\$478,000.00	0.31%	\$0.00	NA 0
COMPANY.	2	φοος ορο ορ	0.6464	φο οο	NIAO
EVERBANK	2	\$996,000.00	0.64%		NA 0
EVERETT FINANCIAL INC	1	\$270,873.54	0.18%	\$0.00	NA 0
EVERETT FINANCIAL INC	1	\$229,000.00	0.15%	\$0.00	NA 0
D/B/A SUPREME LENDING		·			
EVERETT FINANCIAL INC.,	1	\$342,928.00	0.22%	\$0.00	NA 0
DBA SUPREME LENDING				<u> </u>	
EVERETT FINANCIAL INC.,	1	Φ204 <b>7</b> 41 00	0.250	Φ0.00	<b>N</b> IA 0
DBA SUPREME LENDING A		\$384,741.00	0.25%	\$0.00	NA 0
TEXAS CORPORATION	1	¢217.200.00	0.2107.0	φο οο	NIAO
EVERETT FINANCIAL,INC.	1	\$317,300.00	0.21%	\$0.00	NA 0
EVERGREEN	1	ф <b>27</b> 0.750.00	0.170/	φο οο	NAO
MONEYSOURCE	1	\$270,750.00	0.17%	\$0.00	NA 0
MORTGAGE COMPANY	2	ф <b>77</b> 0 <b>757</b> 00	0.50/.	φο οο	NAO
EVOLVE BANK & TRUST	3	\$778,757.00	0.5%	\$0.00	NA 0
FAIRWAY INDEPENDENT	7	\$2,018,767.00	1.3%	\$0.00	NA 0
MORTGAGE CORPORATION				1	
FARMERS BANK & TRUST,	1	\$389,600.00	0.25%	\$0.00	NA 0
NA, A CORPORATION	2	Φ <b>52</b> <i>C</i> <b>C 10 00</b>	0.2407	φο οο	NAO
FBC MORTGAGE, LLC	2	\$526,640.00	0.34%		NA 0
FC LENDING, LTD.	1	\$282,506.42	0.18%	1	NA 0
FIDELITY BANK	4	\$1,432,941.00	0.93%	\$0.00	NA 0
FIDELITY BANK D/B/A		*** * *** * **			
FIDELITY BANK	1	\$234,650.00	0.15%	\$0.00	NA 0
MORTGAGE					
FINANCE OF AMERICA	5	\$1,654,496.64	1.07%	\$0.00	NA 0
MORTGAGE LLC		. , ,			
FIRST BANK D/B/A FIRST	1	\$351,546.90	0.23%	\$0.00	NA 0
BANK MORTGAGE					
FIRST CALIFORNIA	3	\$835,000.00	0.54%	\$0.00	NA 0
MORTGAGE COMPANY		, ,			
FIRST CENTENNIAL		<b>#22</b> 0,000,00	0.150	Φ0.00	37.4
MORTGAGE CORPORATION,	1	\$230,000.00	0.15%	\$0.00	NA 0
A CORPORATION					
FIRST CHOICE LOAN	2	\$690,263.59	0.45%	\$0.00	NA 0
SERVICES INC.				·	
FIRST COLONY MORTGAGE	1	\$416,498.95	0.27%	\$0.00	NA 0
CORPORATION		. , -			
FIRST COMMUNITY	1	\$220,000.00	0.14%	\$0.00	NA 0
MORTGAGE, INC.		·			
FIRST COUNTY BANK	1	\$268,000.00	0.17%	\$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,025.00	0.24%	\$0.00	) NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,050.00	0.22%	0 \$0.00	) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,200.00	0.33%	0 \$0.00	) NA	0	
FIRST NATIONAL BANK	1	\$328,000.00	0.21%	0 \$0.00	) NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$224,000.00	0.14%	0 \$0.00	) NA	0	
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.16%	0 \$0.00	) NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$250,000.00	0.16%	0 \$0.00	) NA	0	
FIRST STATE BANK	1	\$270,322.00	0.17%	0 \$0.00	) NA	0	
FIRSTBANK	3	\$827,000.00	0.53%	0 \$0.00	) NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,575.00	0.21%	0 \$0.00	) NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$369,000.00	0.24%	0 \$0.00	) NA	0	
GARDNER FINANCIAL SERVICES LTD	1	\$311,020.00	0.2%	0 \$0.00	) NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$861,132.27	0.56%	0 \$0.00	) NA	0	
GEO-CORP, INC.	1	\$417,000.00	0.27%		) NA	0	
GMFS, LLC	2	\$781,750.00	0.51%	0 \$0.00	) NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$333,864.77	0.22%	0 \$0.00	) NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.17%	\$0.00	) NA	0	
GOLDEN EMPIRE MORTGAGE,INC.	1	\$360,000.00	0.23%	0 \$0.00	) NA	0	
GREENWAY MORTGAGE FUNDING CORP ., A CORP	1	\$270,000.00	0.17%	0 \$0.00	) NA	0	
GSF MORTGAGE CORPORATION	2	\$578,949.52	0.37%	0 \$0.00	) NA	0	
GTE FEDERAL CREDIT UNION	1	\$234,400.00	0.15%	0 \$0.00	) NA	0	
GUILD MORTGAGE COMPANY	3	\$728,500.00	0.47%	0 \$0.00	) NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,976.63	0.14%	0 \$0.00	) NA	0	
HAMILTON GROUP FUNDING, INC COR	1	\$417,000.00	0.27%	0 \$0.00	) NA	0	
HERITAGEBANK OF THE SOUTH	1	\$416,487.26	0.27%	0 \$0.00	) NA	0	
	1	\$279,650.00	0.18%	\$0.00	) NA	0	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.							
HIGHTECHLENDING INC	1	\$318,400.00	0.21% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$287,700.00	0.19% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,804,098.00	1.17% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$557,210.00	0.36% 0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC	3	\$1,222,050.00	0.79% 0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC.	1	\$290,650.34	0.19% 0	\$0.00	NA		
HOMETRUST MORTGAGE COMPANY	2	\$592,293.12	0.38% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$254,600.00	0.16% 0	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,500.00	0.14% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.2% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$496,000.00	0.32% 0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00	NA		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$238,193.00	0.15% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$328,086.70	0.21% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC,	1	\$357,542.00	0.23% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,120.00	0.15% 0	\$0.00	NA	0	
INTOUCH CREDIT UNION	1	\$317,840.34	0.21% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$285,000.00	0.18% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$213,400.00	0.14% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,000.00	0.16% 0	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$281,185.33	0.18% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$242,250.00	0.16% 0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC - COR	1	\$303,626.21	0.2% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$565,000.00	0.37% 0	\$0.00	NA	0	

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,000.00	0.15% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$268,240.00	0.17% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.27% 0	\$0.00	NA 0
LPMC, LLC	1	\$292,000.00	0.19% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$458,950.00	0.3% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$394,250.00	0.25% 0	\$0.00	NA 0
MASTERMAN ROCHE INC	1	\$392,200.00	0.25% 0	\$0.00	NA 0
MEETINGHOUSE	1	\$329,565.44	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$902,700.00	0.58% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,204.97	0.15% 0	\$0.00	NA 0
METRO COMMUNITY FCU	1	\$293,723.14	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$414,200.00	0.27% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$304,500.00	0.2% 0	\$0.00	NA 0
MONARCH BANK	1	\$411,457.46	0.27% 0	\$0.00	NA 0
MONTAGE MORTGAGE,LLC	1	\$255,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE 2000 INC	1	\$380,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	1	\$277,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$372,826.68	0.24% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$492,800.00	0.32% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$925,950.00	0.6% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,199,000.00	0.77% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$3,573,380.75	2.31% 0	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$800,150.00	0.52% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$216,500.00	0.14% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$467,369.59	0.3% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$602,000.00	0.39% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA	2	\$632,029.59	0.41% 0	\$0.00	NA 0

MOTIVE LENDING						Ш	
NATIONS DIRECT	7	\$2,006,750.00	1.3%	\$0.00	NA	0	
MORTGAGE, LLC.		. , ,				H	
NATIONS LENDING CORPORATION	3	\$839,950.00	0.54%	\$0.00	NA	0	
NATIONS RELIABLE						H	
LENDING LLC	1	\$302,840.00	0.2%	\$0.00	NA	0	
NATIONS RELIABLE						П	
LENDING, LLC	1	\$215,933.28	0.14%	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$242,250.00	0.16%	0 \$0.00	NA	0	
NEW AMERICA FINANCIAL							
CORPORATION, A	1	\$416,498.95	0.27%	\$0.00	NA	0	
CORPORATION						Ц	
NEW LEAF LENDING A							
DIVISION OF SKYLINE	2	\$638,500.00	0.41%	\$0.00	NA	0	
FINANCIAL CORP.						Н	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	2	\$576.250.00	0.2707	\$0.00	NT A		
FINANCIAL CORP.	2	\$576,250.00	0.37%	\$0.00	NA	U	
NFC MORTGAGE COMPANY,						H	
LLC (13346)	1	\$416,463.23	0.27%	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$900,000.00	0.58%	0 \$0.00	NA	0	
NORTHWEST FUNDING		·					
GROUP INC	1	\$237,500.00	0.15%	\$0.00	NA	O	
NORWICH COMMERCIAL							
GROUP, INC. D/B/A NORCOM	1	\$270,000.00	0.17%	\$0.00	NA	0	
MORTGAGE						Ц	
NOVA FINANCIAL &	1	\$370,500.00	0.24%	\$0.00	NA	0	
INVESTMENT		φε, σ,ε σσισσ	0.2 . 70	40.00		Ĭ	
NOVA FINANCIAL &							
INVESTMENT	1	\$365,000.00	0.24%	\$0.00	NA	0	
CORPORATION, AN ARIZONA CORPORATION							
NOVA FINANCIAL &						H	
INVESTMENTS	1	\$374,000.00	0.24%	\$0.00	NA	0	
NVR MORTGAGE FINANCE,	_	<b>*1.722.211.</b> 00	0.00%				
INC.	5	\$1,523,311.00	0.98%	\$0.00	NA	O	
ODYSSEY FUNDING LLC -	1	¢415 049 62	0.2707	φο οο	NT A		
COR	1	\$415,948.63	0.27%	\$0.00	NA	U	
OLD NATIONAL BANK	1	\$251,200.00	0.16%	0 \$0.00	NA	0	_
ON Q FINANCIAL, INC.	1	\$337,250.00	0.22%	\$0.00	NA	0	
ONEWEST BANK N.A.	1	\$337,065.56	0.22%	0 \$0.00	NA	0	
OPEN MORTGAGE LLC	1	\$387,973.95	0.25%	0 \$0.00	NA	0	
PARAMOUNT EQUITY	3	\$1,010,201.00	0.65%	\$0.00	NA	O	
MORTGAGE, LLC.	3	Ψ1,010,201.00	0.03 /0	Ψ0.00	11/7	4	
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC., A	1	\$417,000.00	0.27%	\$0.00	NA	0	
CALIFORNIA CORPORATION		<u> </u>				Ш	

1	\$321,300.00	0.21% 0	\$0.00	NA	0	
1	\$240,000.00	0.16% 0	\$0.00	NA	0	
3	\$941,905.00	0.61% 0	\$0.00	NA	0	
2	\$510,600,00	0.33%.0	\$0.00	NA	0	
	·					
1	\$385,000.00	0.25% 0	\$0.00	NA	0	
4	\$1,122,487.26	0.73% 0	\$0.00	NA	0	
2	\$696,000.00	0.45% 0	\$0.00	NA	0	
11	\$3,513,688.14	2.27% 0	\$0.00	NA	0	
1	\$361,200.00	0.23% 0	\$0.00	NA	0	
1	\$223,000.00	0.14% 0	\$0.00	NA	0	
1	\$372,668.54	0.24% 0	\$0.00	NA	0	
1	\$275,253.26	0.18% 0	\$0.00	NA	0	
3	\$915,500.00	0.59% 0	\$0.00	NA	0	
5	\$1,502,620.85	0.97% 0	\$0.00	NA	0	
1	\$268,000.00	0.17% 0	\$0.00	NA	0	
1	\$223,040.00	0.14% 0	\$0.00	NA	0	
1	\$315,000.00	0.2% 0	\$0.00	NA	0	
1	\$220,500.00	0.14% 0	\$0.00	NA	0	
1	\$215,900.00	0.14% 0	\$0.00	NA	0	
1	\$417,000.00	0.27% 0	\$0.00	NA	0	
1	\$504,000.00	0.33% 0	\$0.00	NA	0	
1	\$334,864.00	0.22% 0	\$0.00			
1	\$236,440.00	0.15% 0	\$0.00	NA	0	
2	\$498,700.56	0.32% 0	\$0.00	NA	0	
1	\$388,000.00	0.25% 0	\$0.00	NA	0	
1	\$485,000.00	0.31% 0	\$0.00	NA	0	
	2 1 4 2 11 1 1 3 5 1 1 1 1 1 1 1	1 \$240,000.00 3 \$941,905.00 2 \$510,600.00 1 \$385,000.00 4 \$1,122,487.26 2 \$696,000.00 11 \$3,513,688.14 1 \$361,200.00 1 \$223,000.00 1 \$275,253.26 3 \$915,500.00 5 \$1,502,620.85 1 \$268,000.00 1 \$223,040.00 1 \$223,040.00 1 \$220,500.00 1 \$215,900.00 1 \$215,900.00 1 \$215,900.00 1 \$334,864.00 1 \$334,864.00 2 \$498,700.56 1 \$388,000.00	1       \$240,000.00       0.16% 0         3       \$941,905.00       0.61% 0         2       \$510,600.00       0.33% 0         1       \$385,000.00       0.25% 0         4       \$1,122,487.26       0.73% 0         2       \$696,000.00       0.45% 0         11       \$3,513,688.14       2.27% 0         1       \$361,200.00       0.23% 0         1       \$223,000.00       0.14% 0         1       \$372,668.54       0.24% 0         1       \$275,253.26       0.18% 0         3       \$915,500.00       0.59% 0         5       \$1,502,620.85       0.97% 0         1       \$268,000.00       0.14% 0         1       \$223,040.00       0.14% 0         1       \$220,500.00       0.14% 0         1       \$215,900.00       0.14% 0         1       \$417,000.00       0.27% 0         1       \$334,864.00       0.22% 0         1       \$236,440.00       0.15% 0         2       \$498,700.56       0.32% 0         1       \$388,000.00       0.25% 0	1       \$240,000.00       0.16% 0       \$0.00         3       \$941,905.00       0.61% 0       \$0.00         2       \$510,600.00       0.33% 0       \$0.00         1       \$385,000.00       0.25% 0       \$0.00         4       \$1,122,487.26       0.73% 0       \$0.00         2       \$696,000.00       0.45% 0       \$0.00         11       \$3,513,688.14       2.27% 0       \$0.00         1       \$361,200.00       0.23% 0       \$0.00         1       \$223,000.00       0.14% 0       \$0.00         1       \$372,668.54       0.24% 0       \$0.00         1       \$275,253.26       0.18% 0       \$0.00         3       \$915,500.00       0.59% 0       \$0.00         5       \$1,502,620.85       0.97% 0       \$0.00         1       \$268,000.00       0.14% 0       \$0.00         1       \$223,040.00       0.14% 0       \$0.00         1       \$220,500.00       0.14% 0       \$0.00         1       \$215,900.00       0.14% 0       \$0.00         1       \$3417,000.00       0.27% 0       \$0.00         1       \$334,864.00       0.22% 0       \$0.00	1       \$240,000.00       0.16% 0       \$0.00       NA         3       \$941,905.00       0.61% 0       \$0.00       NA         2       \$510,600.00       0.33% 0       \$0.00       NA         1       \$385,000.00       0.25% 0       \$0.00       NA         4       \$1,122,487.26       0.73% 0       \$0.00       NA         2       \$696,000.00       0.45% 0       \$0.00       NA         11       \$3,513,688.14       2.27% 0       \$0.00       NA         1       \$361,200.00       0.23% 0       \$0.00       NA         1       \$223,000.00       0.14% 0       \$0.00       NA         1       \$372,668.54       0.24% 0       \$0.00       NA         1       \$275,253.26       0.18% 0       \$0.00       NA         2       \$1,502,620.85       0.97% 0       \$0.00       NA         3       \$915,500.00       0.17% 0       \$0.00       NA         1       \$228,000.00       0.14% 0       \$0.00       NA         1       \$223,040.00       0.14% 0       \$0.00       NA         1       \$225,000.00       0.14% 0       \$0.00       NA         1	1       \$240,000.00       0.16% 0       \$0.00       NA 0         3       \$941,905.00       0.61% 0       \$0.00       NA 0         2       \$510,600.00       0.33% 0       \$0.00       NA 0         1       \$385,000.00       0.25% 0       \$0.00       NA 0         4       \$1,122,487.26       0.73% 0       \$0.00       NA 0         2       \$696,000.00       0.45% 0       \$0.00       NA 0         11       \$3,513,688.14       2.27% 0       \$0.00       NA 0         1       \$361,200.00       0.23% 0       \$0.00       NA 0         1       \$372,668.54       0.24% 0       \$0.00       NA 0         1       \$275,253.26       0.18% 0       \$0.00       NA 0         2       \$1,502,620.85       0.97% 0       \$0.00       NA 0         3       \$915,500.00       0.14% 0       \$0.00       NA 0         1       \$223,040.00       0.14% 0       \$0.00       NA 0         1       \$223,040.00       0.14% 0       \$0.00       NA 0         1       \$225,000.00       0.14% 0       \$0.00       NA 0         1       \$215,900.00       0.14% 0       \$0.00       NA 0     <

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,000.00	0.15%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,950.00	0.38%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,150,038.00	1.39%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$345,600.00	0.22%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,129,074.72	1.38%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	2	\$685,750.00	0.44%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	7	\$2,498,550.00	1.61%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$452,000.00	0.29%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,376,000.00	0.89%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$247,687.98	0.16%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$222,300.00	0.14%	0	\$0.00	NA	0	
STEARNS LENDING INC.	27	\$9,292,688.67	6.01%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	1	\$216,096.48	0.14%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, LNC.	1	\$300,628.00	0.19%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$636,250.00	0.41%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,607,355.00	1.04%	0	\$0.00	NA	0	
TD BANK, N.A.	1	\$370,500.00	0.24%	0	\$0.00	NA	0	
TENNESSEE TRUST MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	
THE BANK OF SOUTH CAROLINA	1	\$308,000.00	0.2%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$269,500.00	0.17%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY- COR	1	\$250,084.96	0.16%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$371,920.00	0.24%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$953,155.00	0.62%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$581,900.00	0.38%	0	\$0.00	NA	0	
TRN FINANCIAL LLC	1	\$244,000.00	0.16%		\$0.00	NA	0	
TROPICAL FINANCIAL CREDIT UNION	1	\$221,100.00	0.14%		\$0.00	NA		
	3	\$863,200.00	0.56%	0	\$0.00	NA	0	
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	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK	1	\$212,000.00	0.14% 0	\$0.00	NA 0	_
	UNITED FIDELITY FUNDING CORP	1	\$301,500.00	0.19% 0		NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,952.93	0.22% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,801.69	0.73% 0	\$0.00	NA 0	
	US MORTGAGE CORPORATION	1	\$336,000.00	0.22% 0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$228,000.00	0.15% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,325.00	0.33% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	\$280,000.00	0.18% 0			
<u> </u>	VERITAS FUNDING, LLC	3	\$1,015,216.00	0.66% 0	\$0.00	NA 0	
	WALL STREET FUNDING OF AMERICA	1	\$558,000.00	0.36% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,495,531.00	0.97% 0	\$0.00	NA 0	_
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$255,000.00	0.16% 0	\$0.00	NA 0	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,705.02	0.14% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$311,527.56	0.18% 0	\$0.00	NA 0	_
Total		492	\$154,735,965.22	100% 0	\$0.00	0	
3138WFXE1	ACADEMY MORTGAGE CORPORATION	2	\$727,555.00	2.69% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$469,804.39	1.74% 0	\$0.00	NA 0	_
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$323,000.00	1.19% 0	\$0.00	NA 0	_
	AMERICAN PACIFIC MTG CORP	1	\$281,300.00	1.04% 0	\$0.00	NA 0	_
	AMERICAN PACIFIC MTG CORP DBA AP MORTGAGE CORPORATION	1	\$587,260.21	2.17% 0	\$0.00	NA 0	_
<u> </u>	AXIA FINANCIAL, LLC	1	\$358,400.00	1.32% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$984,442.88	3.64% 0	\$0.00	NA 0	

2	\$659,588.04 \$225,600.00	2.44% 0	\$0.00	NA 0
1	\$225,600,00	0.02~		
	Ψ223,000.00	0.83% 0	\$0.00	NA 0
2	\$570,700.00	2.11% 0	\$0.00	NA 0
1	\$220,000.00	0.81% 0	\$0.00	NA 0
1	\$204,764.86	0.76% 0	\$0.00	NA 0
3	\$656,754.62	2.43% 0	\$0.00	NA 0
1	\$309,600.00	1.14% 0	\$0.00	NA 0
2	\$665,000.00	2.46% 0	\$0.00	NA 0
2	\$752,000.00	2.78% 0	\$0.00	NA 0
1	\$320,000.00	1.18% 0	\$0.00	NA 0
2	\$623,270.52	2.3% 0	\$0.00	NA 0
3	\$889,075.00	3.29% 0	\$0.00	NA 0
1	\$257,400.00	0.95% 0	\$0.00	NA 0
1	\$290,903.00	1.08% 0	\$0.00	NA 0
3	\$1,096,761.52	4.05% 0	\$0.00	NA 0
1	\$273,141.00	1.01% 0	\$0.00	NA 0
1	\$231,000.00	0.85% 0	\$0.00	NA 0
1	\$200,000.00	0.74% 0	\$0.00	NA 0
3	\$683,529.63	2.53% 0	\$0.00	NA 0
1	\$251,000.00	0.93% 0	\$0.00	NA 0
1	\$243,000.00	0.9% 0	\$0.00	NA 0
		1 1		1 1
	1 1 3 1 2 2 1 1 3 1 1 1 1 1 1 1	1 \$220,000.00  1 \$204,764.86  3 \$656,754.62  1 \$309,600.00  2 \$665,000.00  2 \$752,000.00  1 \$320,000.00  2 \$623,270.52  3 \$889,075.00  1 \$257,400.00  1 \$290,903.00  1 \$273,141.00  1 \$273,141.00  1 \$231,000.00  1 \$200,000.00  3 \$683,529.63  1 \$251,000.00	1 \$220,000.00 0.81% 0 1 \$204,764.86 0.76% 0 3 \$656,754.62 2.43% 0 1 \$309,600.00 1.14% 0 2 \$665,000.00 2.46% 0 2 \$752,000.00 2.78% 0 1 \$320,000.00 1.18% 0 2 \$623,270.52 2.3% 0 3 \$889,075.00 3.29% 0 1 \$257,400.00 0.95% 0 1 \$290,903.00 1.08% 0 1 \$273,141.00 1.01% 0 1 \$273,141.00 1.01% 0 1 \$231,000.00 0.85% 0 1 \$200,000.00 0.74% 0 3 \$683,529.63 2.53% 0 1 \$251,000.00 0.93% 0	1       \$220,000.00       0.81% 0       \$0.00         1       \$204,764.86       0.76% 0       \$0.00         3       \$656,754.62       2.43% 0       \$0.00         1       \$309,600.00       1.14% 0       \$0.00         2       \$665,000.00       2.46% 0       \$0.00         2       \$752,000.00       2.78% 0       \$0.00         1       \$320,000.00       1.18% 0       \$0.00         2       \$623,270.52       2.3% 0       \$0.00         3       \$889,075.00       3.29% 0       \$0.00         1       \$257,400.00       0.95% 0       \$0.00         1       \$290,903.00       1.08% 0       \$0.00         1       \$273,141.00       1.01% 0       \$0.00         1       \$231,000.00       0.85% 0       \$0.00         1       \$220,000.00       0.74% 0       \$0.00         1       \$251,000.00       0.93% 0       \$0.00

GURFORATION GULF COAST BANK & TRUST COMPANY HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESIDE FINANCIAL, LLC. 1 \$2 HOMESTEAD FUNDING CORP. HOMETRUST MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$2 CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION 1 \$2 MORTGAGE CORPORATION 1 \$2 MORTGAGE CORPORATION 1 \$3 MOC FINANCIAL SERVICE GROUP, INC. MLB RESIDENTIAL LENDING, LLC, A LIMITED 1 \$2 LIABILITY CORPORATION. MORTGAGE BANK OF CALIFORNIA 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$3 MOUNTAIN WEST FINANCIAL, INC 4 \$5 FINANCIAL, INC 5 MOUNTAIN WEST FINANCIAL, INC 5 MOUNTAIN WEST FINANCIAL, INC 6 MOUNTAIN WEST FINANCIAL, INC 7 MOUNTAIN WEST FINANCIAL, INC 8 MOUNTAIN WEST FINANCIAL, INC 7 MOUNTAIN WEST FINANCIAL, INC 8 MOUNTAIN WEST FINANCIAL, INC 7 MOUNTAIN WEST FINANCIAL, INC 8 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL, INC 1 \$2 MOUNTAIN WEST FINANCIAL \$2 MOUNT EQUITY MORTGAGE, LLC 1 \$2 MOUNT EQUITY MORTGAGE, LLC 1 \$2 MOUNT EQUITY MORTGAGE, LLC 1 \$2 MOUNT EQUITY MORTGAGE MOUNT EQUITY MORTGAGE MOUNT EQUITY MORTGAGE MOUNT EQUITY MORTGAGE MOUNT EQUITY MORTGAGE MOUNT EQUITY MORTGAGE MOUNT EQUITY MORTGAGE	14,879.88 1.16 79,300.00 1.03 59,920.00 1.33 08,000.00 0.77 99,250.00 1.11 76,348.19 1.02	1% 0 6% 0 3% 0 3% 0 7% 0 1% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
GULF COAST BANK & TRUST COMPANY  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESIDE FINANCIAL, LLC. 1 \$2  HOMESTEAD FUNDING CORP.  HOMETRUST MORTGAGE COMPANY  INTERNATIONAL CITY MORTGAGE, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION  LENOX FINANCIAL SERVICE GROUP, INC.  MILB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION.  MORTGAGE BANK OF CALIFORNIA 1 \$2  MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL	79,300.00 1.03 59,920.00 1.33 08,000.00 0.73 99,250.00 1.11 76,348.19 1.02	3% 0 3% 0 7% 0 1% 0	\$0.00 \$0.00 \$0.00	NA NA	0
SERVICES, INC.  HOMESIDE FINANCIAL, LLC.  HOMESTEAD FUNDING CORP.  HOMETRUST MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIVE WELL FINANCIAL, INC MDC FINANCIAL SERVICE GROUP, INC.  MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION.  MORTGAGE BANK OF CALIFORNIA MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. NATIONS LENDING CORPORATION NFM, INC. DBA NFM LENDING ONE REPUBLIC, INC. DBA ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC  1 \$2  PEOPLES BANK, A KANSAS 1 \$2  PEOPLES BANK, A KANSAS 1 \$2	59,920.00 1.33 08,000.00 0.77 99,250.00 1.11 76,348.19 1.02	3% 0 7% 0 1% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.  HOMETRUST MORTGAGE COMPANY  INTERNATIONAL CITY MORTGAGE, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIVE WELL FINANCIAL, INC  MDC FINANCIAL SERVICE GROUP, INC.  MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION.  MORTGAGE BANK OF CALIFORNIA  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC.  NATIONS LENDING CORPORATION  NFM, INC. DBA NFM LENDING ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC SE PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PEOPLES BANK, A KANSAS  1 SE	08,000.00 0.77 99,250.00 1.11 76,348.19 1.02	7% 0 1% 0	\$0.00		
CORP.  HOMETRUST MORTGAGE COMPANY  INTERNATIONAL CITY MORTGAGE, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIVE WELL FINANCIAL, INC MDC FINANCIAL SERVICE GROUP, INC.  MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION.  MORTGAGE BANK OF CALIFORNIA MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. NATIONS LENDING CORPORATION NFM, INC. DBA NFM LENDING ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC SS PEOPLES BANK, A KANSAS  1 \$22	99,250.00 1.11 76,348.19 1.02	1% 0		NA	0
COMPANY  INTERNATIONAL CITY MORTGAGE, INC.  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIVE WELL FINANCIAL, INC MDC FINANCIAL SERVICE GROUP, INC.  MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION.  MORTGAGE BANK OF CALIFORNIA MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. NATIONS LENDING CORPORATION NFM, INC. DBA NFM LENDING ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC 1 \$2  PEOPLES BANK, A KANSAS 1 \$2  PEOPLES BANK, A KANSAS 1 \$2  PEOPLES BANK, A KANSAS 1 \$2	76,348.19 1.02		\$0.00		Ĭ
MORTGAGE, INC.  LAND/HOME FINANCIAL  SERVICES, A CALIFORNIA  CORPORATION  LENOX FINANCIAL  MORTGAGE CORPORATION  DBA WESLEND FINANCIAL  LIVE WELL FINANCIAL, INC  MDC FINANCIAL SERVICE  GROUP, INC.  MLB RESIDENTIAL  LENDING, LLC, A LIMITED  LIABILITY CORPORATION.  MORTGAGE BANK OF  CALIFORNIA  MOUNTAIN WEST  FINANCIAL, INC  MOUNTAIN WEST  FINANCIAL, INC.  NATIONS LENDING  CORPORATION  NFM, INC. DBA NFM  LENDING  ONE REPUBLIC, INC. DBA  ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY  MORTGAGE, LLC.  PARKSIDE LENDING LLC  1 \$2  PEOPLES BANK, A KANSAS  1 \$3  22  PEOPLES BANK, A KANSAS  1 \$3  23  24  25  26  27  28  29  20  20  20  20  20  20  20  20  20		2% 0		NA	0
SERVICES, A CALIFORNIA CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIVE WELL FINANCIAL, INC MDC FINANCIAL SERVICE GROUP, INC. MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION. MORTGAGE BANK OF CALIFORNIA MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. NATIONS LENDING CORPORATION NFM, INC. DBA NFM LENDING ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC 1 \$2  PEOPLES BANK, A KANSAS 1 \$3	17,500.00 0.8		\$0.00	NA	0
MORTGAGE CORPORATION DBA WESLEND FINANCIAL LIVE WELL FINANCIAL, INC MDC FINANCIAL SERVICE GROUP, INC. MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION. MORTGAGE BANK OF CALIFORNIA MOUNTAIN WEST FINANCIAL, INC MOUNTAIN WEST FINANCIAL, INC. NATIONS LENDING CORPORATION NFM, INC. DBA NFM LENDING ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC 1 \$2 PEOPLES BANK, A KANSAS 1 \$2 PEOPLES BANK, A KANSAS 1 \$2		8% 0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.  MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION.  MORTGAGE BANK OF CALIFORNIA  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC.  ATIONS LENDING CORPORATION  NFM, INC. DBA NFM LENDING ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC 1 \$5	12,000.00 0.78	8% 0	\$0.00	NA	0
GROUP, INC.  MLB RESIDENTIAL  LENDING, LLC, A LIMITED  LIABILITY CORPORATION.  MORTGAGE BANK OF  CALIFORNIA  MOUNTAIN WEST  FINANCIAL, INC  MOUNTAIN WEST  FINANCIAL, INC.  NATIONS LENDING  CORPORATION  NFM, INC. DBA NFM  LENDING  ONE REPUBLIC, INC. DBA  ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY  MORTGAGE, LLC.  PARKSIDE LENDING LLC  1 \$5	73,000.00 1.38	8% 0	\$0.00	NA	0
LENDING, LLC, A LIMITED LIABILITY CORPORATION.  MORTGAGE BANK OF CALIFORNIA  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC.  NATIONS LENDING CORPORATION  NFM, INC. DBA NFM LENDING ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC 1 \$5	40,000.00 1.26	6% 0	\$0.00	NA	0
CALIFORNIA  MOUNTAIN WEST FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC.  NATIONS LENDING CORPORATION  NFM, INC. DBA NFM LENDING ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  1 \$2  22  24  25  26  27  28  29  20  20  21  22  23  24  25  26  27  28  28  29  20  20  20  20  20  20  20  20  20	45,001.00 0.91	1% 0	\$0.00	NA	0
FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC.  NATIONS LENDING CORPORATION  NFM, INC. DBA NFM LENDING  ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  1 \$2  \$2  \$2  \$3  \$4  \$5  \$5  \$5  \$6  \$6  \$6  \$6  \$6  \$6  \$6	30,728.80 0.85	5% 0	\$0.00	NA	0
FINANCIAL, INC.  NATIONS LENDING CORPORATION  NFM, INC. DBA NFM LENDING  ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  1 \$5 PEOPLES BANK, A KANSAS 1 \$5	03,750.00 1.49	9% 0	\$0.00	NA	0
CORPORATION  NFM, INC. DBA NFM LENDING  ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PEOPLES BANK, A KANSAS  1 \$2	72,217.20 3.59	9% 0	\$0.00	NA	0
LENDING  ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PEOPLES BANK, A KANSAS  1 \$2	14,055.00 0.9	9% 0	\$0.00	NA	0
ONE REPUBLIC MORTGAGE  PARAMOUNT EQUITY MORTGAGE, LLC.  PARKSIDE LENDING LLC  PEOPLES BANK, A KANSAS  1 \$2	20,000.00 0.81	1% 0	\$0.00	NA	0
MORTGAGE, LLC.  PARKSIDE LENDING LLC  PEOPLES BANK, A KANSAS  1 \$2	99,600.00 1.11	1% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS 1 82	40,000.00 0.89	9% 0	\$0.00	NA	0
l I II 💉		3% 0	\$0.00	NA	0
CORPORATION 1 95		1% 0	\$0.00	NA	0
,	75,000.00 2.13	8% 0	\$0.00	NA	0
ILLINOIS CORPORATION	75,000.00 2.13 28,000.00 1.21	- 1	\$0.00	NA	0
PINNACLE CAPITAL 1 \$2 MORTGAGE LLC	75,000.00 2.13 28,000.00 1.21 47,200.00 1.28	6% 0	\$0.00	NA	0
1 \$1	75,000.00 2.13 28,000.00 1.21 47,200.00 1.28 38,000.00 1.00	6% 0 5% 0		NA	اما

	POLI MORTGAGE GROUP, INC.								
	ROYAL UNITED MORTGAGE LLC	2	\$676,500.00	2.5%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$281,250.00	1.04%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,954.00	3.02%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,157,126.11	4.28%	Ш	\$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	\$208,000.00	0.77%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$517,500.00	1.91%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$578,266.00	2.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,162.20	1.09%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,900.00	0.85%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$737,910.00	2.73%	0	\$0.00	NA	0	
Total		90	\$27,053,934.24	100%	0	\$0.00		0	
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3138X1XB7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	69	\$17,349,826.49	100%	0	\$0.00	NA	0	
Total		69	\$17,349,826.49	100%	0	\$0.00		0	
3138X3LB6	NEW PENN FINANCIAL, LLC	3	\$1,109,400.00	100%	0	\$0.00	NA	0	
Total	TENTE THAT WE WERE SEE	3	\$1,109,400.00	100%	-	\$0.00		0	
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3138XH3S8	AMERISAVE MORTGAGE CORPORATION	5	\$1,051,069.26	100%	0	\$0.00	NA	0	
Total		5	\$1,051,069.26	100%	0	\$0.00		0	
					$oxed{oxed}$				
3138XKF25	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$94,254.66	15.75%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$240,000.00	40.12%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$264,000.00	44.13%	0	\$0.00	NA	0	
Total		3	\$598,254.66	100%	0	\$0.00		0	
	AL CERTICAL STREET				ert			dash	
3138XKF33	AMERICAN EQUITY MORTGAGE INC	1	\$130,638.00	6.18%	Ш	\$0.00	NA	Щ	
		1	\$142,500.00	6.74%	0	\$0.00	NA	0	

	BELL STATE BANK AND TRUST								İ
	ETHOS LENDING LLC	1	\$292,500.00	13.84%	0	\$0.00	NA	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	19.3%	0	\$0.00	NA	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	10.39%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,762.90	4.62%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$358,212.00	16.94%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$164,722.87	7.79%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	14.2%	0	\$0.00	NA	0	
Total		9	\$2,113,997.04	100%	0	\$0.00		0	
3138Y37E5	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,159,693.87	100%		\$0.00	NA	0	
Total		5	\$1,159,693.87	100%	0	\$0.00		0	
								Ц	
3138Y37F2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$890,750.00	100%	0	\$0.00	NA	0	
Total		3	\$890,750.00	100%	0	\$0.00		0	
3138Y37G0	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,016,646.42	100%	0	\$0.00	NA	0	
Total		5	\$1,016,646.42	100%	0	\$0.00		0	
								Ц	
3138Y3KV2	CMG MORTGAGE, INC	1	\$450,000.00	38.73%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE COMPANY	1	\$310,710.24	26.74%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$246,602.71	21.22%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$154,572.14	13.31%	0	\$0.00	NA	0	
Total		4	\$1,161,885.09	100%	0	\$0.00		0	
					$oldsymbol{\perp}$			Ц	
3138Y3KW0	ALLIED MORTGAGE GROUP INC	1	\$399,080.60	9.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$566,944.81	13.1%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$416,000.00	9.61%	0	\$0.00	NA	0	

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Total	T.J. FINANCIAL, INC.	64	\$581,000.04 <b>\$15,243,711.13</b>	3.81% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$411,419.68	2.7%		\$0.00	NA	Н
	NATIONAL MORTGAGE SERVICE, INC.	1	\$248,898.55	1.63%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$222,023.73	1.46%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$200,621.07	1.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$428,812.81	2.81%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$242,924.98	1.59%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$313,612.17	2.06%	0	\$0.00	NA	
	ETHOS LENDING, LLC	2	\$347,556.99	2.28%		\$0.00	NA	-
	CITIBANK,N.A.	38	\$9,018,258.49			\$0.00	NA	-
	CAPSTONE LENDING CORP	5	\$1,641,809.49	10.77%		\$0.00	NA	
3138Y4VE6	AMERISAVE MORTGAGE CORPORATION BANKERS TRUST CO NA	7	\$1,487,313.71 \$99,459.42	9.76%		\$0.00 \$0.00	NA NA	Н
Total		15	\$1,202,091.35	100%	U	\$0.00		U
5 4 1	WALL FINANCIAL INC.	1	\$87,268.07	7.26%		\$0.00	NA	0
3138Y4VD8	CITIBANK,N.A.	14	\$1,114,823.28			\$0.00	NA	T
		6	\$1,783,311.57	100%	U	\$0.00		U
'otal	STONEHENGE FINANCIAL INC	1	\$334,500.00	18.76%		\$0.00	NA	0
	SIGNATURE MORTGAGE GROUP LLC	1	\$260,000.00	14.58%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	2	\$506,311.57	28.39%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	23.38%	0	\$0.00	NA	0
3138Y3KY6	CENTENNIAL HOME MORTGAGE LLC	1	\$265,500.00	14.89%	0	\$0.00	NA	0
Total		2	\$911,314.57	100%	0	\$0.00		0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$495,000.00	54.32%	0	\$0.00	NA	0
3138Y3KX8	CMG MORTGAGE, INC	1	\$416,314.57	45.68%	0	\$0.00	NA	0
<u> Fotal</u>		10	\$4,326,967.01	100%	0	\$0.00		0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$262,500.00	6.07%		\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$2,011,473.53	46.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$670,968.07	15.51%	0	\$0.00	NA	0

3138Y4VF3	CITIBANK,N.A.	69	\$16,166,238.33	98.22% 0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$292,500.00	1.78% 0	\$0.00			
Total		70	\$16,458,738.33	100% 0	\$0.00		0	
3138Y4VH9	AMERISAVE MORTGAGE CORPORATION	1	\$259,249.53	5.85% 0	\$0.00	NA	0	
	CITIBANK,N.A.	7	\$1,981,911.76	44.74% 0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$674,929.50	15.24%	\$0.00	NA	0	
	JMAC LENDING, INC.	3	\$811,854.50	18.33% 0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	\$461,841.08	10.43%	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$239,646.43	5.41% 0	\$0.00	NA	0	
Total		16	\$4,429,432.80	100% 0	\$0.00		0	
3138Y4VJ5	CAPSTAR LENDING, LLC	1	\$146,550.00				_	
	CITIBANK,N.A.	10	\$3,224,329.00		1		$\mathbf{r}$	
	IVY MORTGAGE, INC	1	\$311,920.00	7.71% 0			TT	
	T.J. FINANCIAL, INC.	1	\$362,000.00	8.95% 0			0	
Total		13	\$4,044,799.00	100% 0	\$0.00		0	
21207/47/1/2	A CODIA I I C	1	Ф112 000 00	7.5100	Φ0.00	NT A		
3138Y4VK2	ACOPIA, LLC	1	\$112,000.00	7.51% 0	\$0.00	NA	U	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$318,677.00	21.36%	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$304,000.00	20.38% 0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$265,525.00		\$0.00			
	MLD MORTGAGE INC.	1	\$145,000.00	9.72% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,655.00	23.23%	\$0.00	NA	o	
Total		6	\$1,491,857.00	100% 0	\$0.00		0	
3138Y4VL0	AMERISAVE MORTGAGE CORPORATION	7	\$1,564,058.04	10.58%	\$0.00	NA	o	
	CAPSTONE LENDING CORP	1	\$218,073.16	1.48%	\$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$199,500.00	1.35% 0	\$0.00	NA	О	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$161,000.00	1.09% 0	\$0.00	NA	О	
	CITIBANK,N.A.	38	\$8,727,807.00	59.05% 0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,800.00	1.05% 0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	\$190,000.00	1.29% 0	\$0.00	NA	0	
	JMAC LENDING, INC.	2	\$564,611.86	3.82% 0	\$0.00	NA	0	

	KONDAUR CAPITAL CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	1.79%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	\$528,900.00	3.58%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$261,875.65	1.77%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	3	\$530,900.00	3.59%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$690,000.00	4.67%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	1	\$191,250.00	1.28%	0	\$0.00	NA	0	
Total		64	\$14,780,775.71	100%	0	\$0.00		0	
3138Y4VM8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$646,700.00	6.52%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$194,000.00	1.96%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$110,000.00	1.11%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$127,500.00	1.29%	0	\$0.00	NA	0	
	CITIBANK,N.A.	19	\$5,846,397.00	58.99%	0	\$0.00	NA	0	
	IVY MORTGAGE, INC	1	\$225,000.00	2.27%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	3	\$1,000,793.87	10.1%	0	\$0.00	NA	0	
	MAXREAL CUPERTINO	1	\$387,000.00	3.9%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	\$146,250.00	1.48%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$502,500.00	5.07%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$378,000.00	3.81%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	2.09%	Ш	\$0.00	NA	4	
	SIRVA MORTGAGE	1	\$140,000.00	1.41%	-	\$0.00	NA	0	
Total		34	\$9,911,140.87	100%	0	\$0.00		0	
	ANGENINATIONAL A DIVIOR				H				
3138Y4VN6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,000.00	1.11%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$691,816.12	4.43%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$416,327.39	2.67%	Ш	\$0.00	NA	4	
		2	\$752,500.00	4.82%	0	\$0.00	NA	0	

BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM								
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.92%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP	1	\$414,570.48	2.65%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$211,687.68	1.36%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES, INC.	1	\$240,500.00	1.54%	0	\$0.00	NA	0	
CITIBANK,N.A.	17	\$5,678,920.00	36.36%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$296,910.00	1.9%	0	\$0.00	NA	0	
ETHOS LENDING, LLC	1	\$392,396.93	2.51%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP LLC	1	\$153,750.00	0.98%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	2.5%	0	\$0.00	NA	0	
IVY MORTGAGE, INC	1	\$316,000.00	2.02%	0	\$0.00	NA	0	
JMAC LENDING, INC.	3	\$1,269,935.54	8.13%	0	\$0.00	NA	0	
MAXREAL CUPERTINO	1	\$417,000.00	2.67%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	3	\$902,000.00	5.78%	0	\$0.00	NA	0	
MORTGAGE ASSURANCE INC.	1	\$216,000.00	1.38%	0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC.	4	\$1,372,804.20	8.79%	0	\$0.00	NA	0	
SUMMIT FUNDING ADVISORS LLC	1	\$416,329.27	2.67%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	2	\$595,000.00	3.81%	0	\$0.00	NA	0	
	48	\$15,618,447.61	100%	0	\$0.00		0	
AEA FEDERAL CREDIT UNION	1	\$63,310.67	1.41%	0	\$0.00	NA	0	
AURGROUP FINANCIAL CREDIT UNION	1	\$70,708.64	1.58%	0	\$0.00	NA	0	
BFG FEDERAL CREDIT UNION	1	\$68,400.00	1.53%	0	\$0.00	NA	0	
BUCKEYE STATE CREDIT UNION	1	\$42,000.00	0.94%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$220,901.37	4.94%	0	\$0.00	NA	0	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$60,216.92	1.35%	0	\$0.00	NA	0	
CLASS ACT FEDERAL	1	\$73.616.13	1.64%	0	\$0.00	NA	0	
	GROUP LTD DBA GOODMORTGAGE.COM  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CASTLE & COOKE MORTGAGE, LLC CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A. CORPORATE INVESTORS MORTGAGE GROUP, INC. ETHOS LENDING, LLC F AND B ACQUISITION GROUP LLC GENERAL MORTGAGE CAPITAL CORPORATION IVY MORTGAGE, INC JMAC LENDING, INC. MAXREAL CUPERTINO MEGA CAPITAL FUNDING, INC. MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. SUMMIT FUNDING ADVISORS LLC THE MORTGAGE COMPANY  AEA FEDERAL CREDIT UNION BFG FEDERAL CREDIT UNION CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CINCINNATI POLICE FEDERAL CREDIT UNION CINCINNATI POLICE FEDERAL CREDIT UNION CLASS ACT FEDERAL	GROUP LTD DBA GOODMORTGAGE.COM  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP  CASTLE & COOKE MORTGAGE, LLC  CHICAGO FINANCIAL SERVICES, INC.  CITIBANK,N.A.  17  CORPORATE INVESTORS MORTGAGE GROUP, INC.  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SUMMIT FUNDING ADVISORS LLC  SUMMIT FUNDING ADVISORS LLC  THE MORTGAGE COMPANY  AEA FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  BFG FEDERAL CREDIT UNION  BUCKEYE STATE CREDIT UNION  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CLASS ACT FEDERAL  1 \$3300,000.00 1.92% 1414,570.48 2.65% 1.36% 1.36% 1.36% 1.392,390.00 1.54% 1.3678,920.00 1.54% 1.392,396.93 1.51% 1.5296,910.00 1.99% 1.5390,000.00 1.99% 1.5390,000.00 1.99% 1.5390,000.00 1.99% 1.5390,000.00 1.99% 1.5390,000.00 1.59% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1	GROUP LTD DBA GOODMORTGAGE.COM  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CAPSTONE LENDING CORP  CASTLE & COOKE MORTGAGE, LLC CHICAGO FINANCIAL SERVICES, INC. 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JMAC LENDING	GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CASTILE & COOKE MORTGAGE, LLC CHICAGO FINANCIAL SERVICES, INC. CTITIBANK,N.A. 17 \$5,678,920.00 \$6.36% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC. ETHOS LENDING, LLC FAND B ACQUISITION GROUP LLC GENERAL MORTGAGE CAPITAL CORPORATION IVY MORTGAGE, INC MARREAL CUPERTINO MARREAL CUPERTINO MORTGAGE ASSURANCE INC. MORTGAGE ASSURANCE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE COMPANY  MACHADING, INC  MORTGAGE ASSURANCE INC.  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE COMPANY  MORTGAGE ASSURANCE INC.  MORTGAGE ASSURANCE INC.  MORTGAGE ASSURANCE INC.  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CITIBANK.N.A. I7 \$5,678,920.00 36.36% 0 \$0.00 NA CORPORATE INVESTORS MORTGAGE GROUP, INC. ETHOS LENDING, LLC FAND B ACQUISITION GROUP LLC GENERAL MORTGAGE CAPITAL CORPORATION IVY MORTGAGE, INC JY MORTGAGE, INC JY MORTGAGE, INC JY MORTGAGE, INC JY MORTGAGE, INC MORTGAGE GROUP, INC. S1316,000.00 2.02% 0 \$0.00 NA MAXREAL CUPERTINO MGRAUP LIC MORTGAGE ASSURANCE INC. MORTGAGE ASSURANCE INC. SUMMIT FUNDING ADVISORS LLC S1372,804.20 8.79% 0 \$0.00 NA MAXREAL CUPERTINO ANATIONAL MORTGAGE SERVICE, INC. SUMMIT FUNDING ADVISORS LLC THE MORTGAGE COMPANY S1372,804.20 8.79% 0 \$0.00 NA ASSIGNMENT FUNDING ADVISORS LLC THE MORTGAGE COMPANY S595,000.00 3.81% 0 \$0.00 NA ASSIGNMENT FUNDING ADVISORS LLC SUMMIT FUNDING ADVISORS LLC THE MORTGAGE COMPANY S595,000.00 3.81% 0 \$0.00 NA ARAGROUP FINANCIAL CREDIT UNION BFG FEDERAL CREDIT UNION BFG FEDERAL CREDIT UNION LOCATION SCHOOL CAPTOLO THE MORT OF THE MORT OF THE MORTGAGE SERVICE STATE CREDIT UNION LOCATION SCHOOL CAPTEDERAL S20,000.00 1.53% 0 \$0.00 NA ACREDIT UNION LOCATION SCHOOL CAPTOLO THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MORT OF THE MO	GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP 1 \$414,570.48 2.65% 0 \$0.00 NA0 CASTLE & COOKE MORTGAGE, LLC 1 \$211,687.68 1.36% 0 \$0.00 NA0 CASTLE & COOKE MORTGAGE, LLC 1 \$240,500.00 1.54% 0 \$0.00 NA0 CHICAGO FINANCIAL SERVICES, INC. 1 \$240,500.00 1.54% 0 \$0.00 NA0 CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$296,910.00 1.9% 0 \$0.00 NA0 CORPORATE INVESTORS MORTGAGE GROUP, INC. 1 \$392,396.93 2.51% 0 \$0.00 NA0 GROUP LLC GENERAL MORTGAGE CAPITAL CORPORATION 1 \$153,750.00 0.98% 0 \$0.00 NA0 GROUP LLC GENERAL MORTGAGE CAPITAL CORPORATION 1 \$316,000.00 2.05% 0 \$0.00 NA0 MAXREAL CUPERTINO 1 \$316,000.00 2.02% 0 \$0.00 NA0 MAXREAL CUPERTINO 1 \$416,329.27 2.67% 0 \$0.00 NA0 MORTGAGE ASSURANCE INC. NATIONAL MORTGAGE SERVICE, INC. 1 \$416,329.27 2.67% 0 \$0.00 NA0 AUSTGAGE ASSURANCE INC. SUMMIT FUNDING ADVISORS ILC THE MORTGAGE COMPANY 2 \$595,000.00 3.81% 0 \$0.00 NA0 AURGROUP FINANCIAL CREDIT UNION 1 \$63,310.67 1.41% 0 \$0.00 NA0 AURGROUP FINANCIAL CREDIT UNION 1 \$63,310.67 1.41% 0 \$0.00 NA0 AURGROUP FINANCIAL CREDIT UNION BUCKEYE STATE CREDIT UNION LANDON CANTON CHOOL EMPLOYEES FEDERAL 3 \$220,901.37 4.94% 0 \$0.00 NA0 CANTON SCHOOL EMPLOYEES FEDERAL 3 \$220,901.37 4.94% 0 \$0.00 NA0 CREDIT UNION CINCINNATI POLICE FEDERAL CREDIT UNION 1 \$60,216.92 1.35% 0 \$0.00 NA0 CINCINNATI POLICE FEDERAL CREDIT UNION 1 \$60,216.92 1.35% 0 \$0.00 NA0 CINCINNATI POLICE FEDERAL CREDIT UNION 1 \$60,216.92 1.35% 0 \$0.00 NA0 CINCINNATI POLICE FEDERAL CREDIT UNION 1 \$60,216.92 1.35% 0 \$0.00 NA0 CINCINNATI POLICE FEDERAL CREDIT UNION 1 \$60,216.92 1.35% 0 \$0.00 NA0 CINCINNATI POLICE FEDERAL CREDIT UNION 1 \$60,216.92 1.35% 0 \$0.00 NA0

\$105,959.55

\$0.00

	DAY AIR CREDIT UNION INC	2	\$105,959.55	2.37%0	\$0.00	NAU
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$47,433.07	1.06% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$52,176.38	1.17% 0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,933.78	2.7% 0	\$0.00	NA 0
	ELGA CREDIT UNION	2	\$130,679.59	2.92% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,919.18	1.34% 0	\$0.00	NA 0
	GENFED FINANCIAL CREDIT UNION	1	\$37,947.65	0.85% 0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	2	\$86,000.00	1.92% 0	\$0.00	NA 0
	KENT CREDIT UNION	2	\$135,790.24	3.03% 0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$73,799.46	1.65% 0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$240,485.37	5.37% 0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	2	\$146,707.00	3.28% 0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	3	\$157,515.07	3.52% 0	\$0.00	NA 0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$59,915.46	1.34% 0	\$0.00	NA 0
	PAINESVILLE CREDIT UNION	1	\$73,898.05	1.65% 0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	1	\$58,818.85	1.31% 0	\$0.00	NA 0
	ROGUE CREDIT UNION	3	\$227,902.52	5.09% 0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	4	\$237,862.06	5.31% 0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$70,810.00	1.58% 0	\$0.00	NA 0
	TOWPATH CREDIT UNION, INC.	1	\$77,495.47	1.73% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	3	\$179,635.50	4.01% 0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$68,000.00	1.52% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	22	\$1,426,497.59	31.89% 0	\$0.00	NA 0
Total		71	\$4,475,335.57	100% 0	\$0.00	0
			***			
3138Y4WQ8	ABBEY CREDIT UNION	1	\$104,000.00	3.4% 0	\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$103,054.59	3.37% 0	\$0.00	NA 0
	BFG FEDERAL CREDIT	1	\$99,459.66	3.25% 0	\$0.00	NA 0
						1075

	UNION					11
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$90,440.00	2.96% 0	\$0.00	NA 0
<u> </u>	DAY AIR CREDIT UNION INC	4	\$386,693.55	12.65% 0	\$0.00	NA 0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,856.72	3.4% 0	\$0.00	NA 0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$95,000.00	3.11% 0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	2.88% 0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$98,100.00	3.21% 0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$197,717.74	6.47% 0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	2	\$204,272.76	6.68% 0	\$0.00	NA 0
	ROGUE CREDIT UNION	3	\$301,323.58	9.85% 0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$105,975.79	3.47% 0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$288,456.00	9.43% 0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$108,147.41	3.54% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$683,228.84	22.33% 0	\$0.00	NA 0
Total		31	\$3,057,726.64	100% 0	\$0.00	0
3138Y5JN7	CASTLE & COOKE MORTGAGE LLC	2	\$265,755.00	23.94% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	7	\$844,260.00	76.06% 0	\$0.00	NA 0
Total		9	\$1,110,015.00	100% 0	\$0.00	0
3138Y7CS9	DORAL BANK	9	\$1,020,067.25	100% 0	\$0.00	NA 0
Total	DORAL BANK	9	\$1,020,067.25 \$1,020,067.25	100% 0	\$0.00	0
			Ψ-,,		T 4	
3138Y7CT7	BANCO POPULAR DE PUERTO RICO	36	\$4,350,900.35	100% 0	\$0.00	NA 0
Total		36	\$4,350,900.35	100% 0	\$0.00	0
3138Y7CU4	BANCO POPULAR DE PUERTO RICO	22	\$2,191,100.00	100% 0	\$0.00	NA 0
Total		22	\$2,191,100.00	100% 0	\$0.00	0
3138Y7CV2		32	\$4,627,329.13	86.14% 0	\$0.00	NA 0

	PUERTO RICO							
	DDEEEDDED MODECAGE	1	Ф214.076.02	5.050(	φο οο	NT A		
	PREFERRED MORTGAGE	2	\$314,076.82	5.85% (			-	
Total	THE MONEY HOUSE	35	\$430,454.09 <b>\$5,371,860.04</b>	8.01% ( <b>100%</b> (	-		O	
Total			φ3,3/1,000.0 <del>4</del>	100%	<b>50.00</b>		V	
3138Y7CW0	ACTUAL MORTGAGE BANKERS	1	\$42,883.95	1.78%	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	18	\$2,112,287.00	87.57%	\$0.00	NA	0	
	MULTIPLES MORTGAGE CORP.	1	\$56,924.94	2.36%	\$0.00	NA	0	
	SENIOR MORTGAGEBANKERS INC.	1	\$200,000.00				0	
Total		21	\$2,412,095.89	100%	\$0.00		0	
3138Y7CX8	BANCO POPULAR DE PUERTO RICO	10	\$986,462.59	64.42%	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS	1	\$125,098.03	8.17%	\$0.00	NA	0	
	PREFERRED MORTGAGE	2	\$201,436.56	13.16% (	\$0.00	NA	0	
	RF MORTGAGE	1	\$218,231.34	14.25% (	\$0.00	NA	0	
Total		14	\$1,531,228.52	100%	\$0.00		0	
3138Y7HB1	QUICKEN LOANS INC.	38	\$10,050,933.57	100% (	\$0.00	NA	0	
Total		38	\$10,050,933.57	100% (	\$0.00		0	
3138Y7HC9	QUICKEN LOANS INC.	35	\$10,088,947.63	100% (	\$0.00	NA	0	
Total		35	\$10,088,947.63	100% (	\$0.00		0	
3138Y7HD7	AVEX FUNDING CORPORATION	1	\$351,446.03	3.5%	\$0.00	NA	0	
	MOUNTAIN COMMERCE BANK	1	\$349,437.04	3.48%	\$0.00	NA	0	
	QUICKEN LOANS INC.	34	\$9,340,182.76	93.02%	\$0.00	NA	0	
Total		36	\$10,041,065.83	100%	\$0.00		0	
3138Y7HE5	QUICKEN LOANS INC.	35	\$10,073,210.27	100% (	\$0.00	NA	0	
Total	QUICILLI ( BOTH IS II VC.	35	. , ,	100%			0	
2129771152	OLUCIZEN LOANG INC	20	¢10,002,220,79	1000/	\$0.00	NI A	Λ	
3138Y7HF2 Total	QUICKEN LOANS INC.	38 <b>38</b>		100% (	1		N	
1 Utai		38	φ10,073,437./δ	100%	, \$U.UU 		V	
3138Y7HG0	QUICKEN LOANS INC.	37	\$10,079,289.97	100% (	\$0.00	NA	0	•
Total		37	\$10,079,289.97	100%	\$0.00		M	

3138Ү7НН8	QUICKEN LOANS INC.	36	\$10,040,221.89	100%	0	\$0.00	NA	0	
Total		36	\$10,040,221.89	100%	0	\$0.00		0	
			·						
3138Y7HJ4	QUICKEN LOANS INC.	18	\$3,871,364.99	100%	0	\$0.00	NA	0	
Total		18	\$3,871,364.99	100%	-	\$0.00		0	
			1 - 7 - 7			,		Ħ	
3138Y7HK1	QUICKEN LOANS INC.	38	\$10,100,300.00	100%	0	\$0.00	NA	0	
Total	QUICIELLY EQUANO II VC.	38		100%	_		1471	O	
10001			Ψ10,100,200.00	100 /0	Ū	φο.σσ		Ť	
3138Y7HL9	QUICKEN LOANS INC.	38	\$10,023,042.77	100%	0	\$0.00	NA	0	
Total	QUICKEN EOTH OTHE.	38	. , ,	100%	_		11/1	0	
Total		30	Ψ10,023,042.77	100 /0	U	φ <b>υ.υυ</b>		۲	
	EUSTIS MORTGAGE				П			H	
3138YAKK0	CORPORATION, A	1	\$71,921.22	6.5%	0	\$0.00	NA	0	
	LOUISANA CORPORATION		+ · - /	7.		+ 3133			
	GULF COAST BANK AND		<b>#120.002.45</b>	11.55%		Φ0.00	27.4		
	TRUST COMPANY	1	\$129,982.47	11.75%	U	\$0.00	NA	U	
	PLATINUM HOME	9	\$904,482.68	81.75%	$^{\circ}$	\$0.00	NA		
	MORTGAGE CORPORATION	9	\$904,482.08			\$0.00	NA	U	
Total		11	\$1,106,386.37	100%	0	\$0.00		0	
	BANC OF CALIFORNIA,								
138YB3L5	NATIONAL ASSOCIATION,	14	\$1,319,800.00	92.63%	0	\$0.00	NA	0	
	DBA BANC HOME LOANS							Ц	
	CHOICE LENDING CORP, A	1	\$105,000.00	7.37%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION		·		Ш	·		Ĭ	
Total		15	\$1,424,800.00	100%	0	\$0.00		0	
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21207/7021/2	ASIS LENDING		#10 <b>5</b> 000 00	6 <b>5</b> 6 84		Φ0.00	27.4		
3138YB3M3	INCORPORATED, A	1	\$105,000.00	6.56%	O	\$0.00	NA	O	
	WYOMING CORPORATION				H			H	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1 1	\$1.205.000.00	90 0 <i>40</i> 7	Λ	¢ስ ስስ	NT A		
	DBA BANC HOME LOANS	11	\$1,295,000.00	80.94%	U	\$0.00	NA	U	
	LHM FINANCIAL				H			H	
	CORPORATION, AN	2	\$199,952.38	12.5%	n	\$0.00	NA	0	
	ARIZONA CORPORATION	2	Ψ177,732.30	12.5 /0		ψ0.00	11/1		
Total	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	14	\$1,599,952.38	100%	0	\$0.00		0	
			#=,=>>,> <b>==</b>	200 /0		Ψ0•00		ÍТ	
3138YEEQ6	CAPITAL ONE, N.A.	54	\$12,268,085.88	100%	0	\$0.00	NA	0	
Total	011111111111111111111111111111111111111	54	\$12,268,085.88	100%	-	\$0.00	11/1	0	
1 31411		JT	Ψ±200,000,000	100 /0	0	ψ <b>υ•υ</b> υ		H	
3138YEER4	CAPITAL ONE, N.A.	44	\$9,323,045.51	100%	U	\$0.00	NA	$^{\circ}$	
Total	CH 1171L OILL, 11.71.	44	\$9,323,045.51	100%	_		11/1	0	
1 otal		77	Ψν,σωωσ,υπω,σ1	100 /0	9	ψυ.υυ			
	PRIMELENDING, A				H			H	
3138YGD58	PLAINSCAPITAL COMPANY	16	\$5,084,129.17	100%	0	\$0.00	NA	0	
L	I LAMOCALITAL COMITANT				Ш			Ш	

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Total		16	\$5,084,129.17	100%	0	\$0.00		0	
3138YGD66	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,126,998.39	100%	0	\$0.00	NA	0	
Total		52	\$15,126,998.39	100%	0	\$0.00		0	
3138YGD74	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,834,724.49	100%	0	\$0.00	NA	0	
Total		8	\$1,834,724.49	100%	0	\$0.00		0	
3138YGD82	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,093,608.06	100%	0	\$0.00	NA	0	
Total		3	\$1,093,608.06	100%	0	\$0.00		0	
3138YGD90	PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$29,637,488.43	100%	0	\$0.00	NA	0	
Total		97	\$29,637,488.43	100%	0	\$0.00		0	
3138YGEA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$8,612,188.17	100%	0	\$0.00	NA	0	
Total		33	\$8,612,188.17	100%	0	\$0.00		0	
3138YGEB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,156,500.00	100%	0	\$0.00	NA	0	
Total		4	\$1,156,500.00	100%	0	\$0.00		0	
3138YGEC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,810,558.23	100%	0	\$0.00	NA	0	
Total		18	\$5,810,558.23	100%	0	\$0.00		0	
3138YGWW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,018,144.40	100%	0	\$0.00	NA	0	
Total		12	\$1,018,144.40	100%	0	\$0.00		0	
3138YHJS0	ACADEMY MORTGAGE CORP	1	\$173,198.87	3.44%	0	\$0.00	NA	0	
	BANK OF COLORADO	1	\$154,817.56	3.07%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,791.95	5.99%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING COMPANY	1	\$115,291.31	2.29%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$915,076.47	18.17%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$1,207,594.36	23.98%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$137,392.71	2.73%	0	\$0.00	NA	0	

	MEGASTAR FINANCIAL						
	CORP	1	\$202,464.36	4.02% 0	\$0.00	NA 0	
	NOVA HOME LOANS	1	\$189,431.81	3.76% 0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK	3	\$629,525.49	12.5% 0	\$0.00	NA 0	
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,112.43	4.25% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$179,234.38	3.56% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	3	\$615,572.50	12.24% 0	\$0.00	NA 0	
Total		24	\$5,035,504.20	100% 0	\$0.00	0	
3138ҮНЈТ8	ACADEMY MORTGAGE CORP	2	\$450,532.62	7.43% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	1	\$154,834.81	2.55% 0	\$0.00	NA 0	
	BANK OF COLORADO	1	\$198,616.55	3.27% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,867.09	2.54% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$327,968.38	5.41% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,151,494.39	18.99% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING COMPANY	6	\$1,170,510.10	19.3% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	2	\$292,359.61	4.82% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,134.90	3.35% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$176,252.83	2.91% 0	\$0.00	NA 0	
	LOAN SIMPLE, INC.	1	\$220,897.15	3.64% 0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP	1	\$193,543.51	3.19% 0	\$0.00	NA 0	
	NOVA HOME LOANS	2	\$364,631.05	6.01% 0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK	1	\$158,893.23	2.62% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$232,532.97	3.83% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,384.15	4.1% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$164,705.51	2.72% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$201,523.12	3.32% 0	\$0.00	NA 0	
Total		32	\$6,064,681.97	100% 0	\$0.00	0	
3138ҮНЈV3		1	\$94,608.79	1.19% 0	\$0.00	NA 0	

	ACADEMY MORTGAGE CORP							
	AMERICAN FINANCING CORPORATION	1	\$179,037.42	2.25% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,390.21	2.19% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,518.27	1.36% 0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	2	\$357,091.75	4.49% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,928.38	4.13% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,456.09	1.39% 0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING COMPANY	4	\$790,229.21	9.93% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	3	\$765,616.72	9.62% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$523,655.23	6.58% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,392,044.83	17.5% 0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$162,207.40	2.04% 0	\$0.00	NA	0	
	LOAN SIMPLE, INC.	1	\$162,777.40	2.05% 0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	\$268,367.15	3.37% 0	\$0.00	NA	0	
	NOVA HOME LOANS	1	\$168,898.93	2.12% 0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$261,585.31	3.29% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$111,293.54	1.4% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$373,087.00	4.69% 0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$155,026.09	1.95% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,872.86	3.53% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	4	\$619,897.59	7.79% 0	\$0.00	NA	0	
	VECTRA BANK COLORADO, N.A.	1	\$84,293.21	1.06% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$482,492.86	6.08% 0	\$0.00	NA	0	
Total		44	\$7,955,376.24	100% 0	\$0.00		0	
21203/15790	AMCAR MOREC CE AER	-	Φ267 011 CO	(2.41%)	<b>40.00</b>	371		
3138YJET9	AMCAP MORTGAGE, LTD.	1	\$367,811.28		\$0.00	NA NA	_	
Total	ENDEAVOR CAPITAL, LLC	1	\$212,268.05		\$0.00	NA		
Total		2	\$580,079.33	100% 0	\$0.00		0	

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3138YJUT1	BELL STATE BANK & TRUST	1	\$113,310.50	3.06%	\$0.00	NA	0	ı
515013011	FKA STATE BANK & TRUST	1	Ψ113,310.30	3.00 %	\$ \$0.00	1171	Ц	
	BREMER BANK NATIONAL	1	\$61,765.71	1.67%	\$0.00	NA	0	ı
	ASSOCIATION		, - ,				H	
	FAIRWAY INDEPENDENT	1	\$179,888.77	4.86%	\$0.00	NA	0	1
	MORTGAGE CORPORATION						H	
	KLEINBANK DBA KLEIN MORTGAGE	3	\$352,989.11	9.54%	\$0.00	NA	. 0	1
	LAKE AREA MORTGAGE, A	+					H	
	DIVISION OF LAKE AREA	3	\$538,164.79	14.55%	\$0.00	NA	0	1
	BANK		Ψ330,104.77	14.55 /6 (	ψ0.00	1171		1
	LENDSMART MORTGAGE,						Ħ	
	LLC	1	\$135,308.46	3.66%	\$0.00	NA	.0	1
	MARKETPLACE HOME	2	Φ2.62.021.40	7.110/ 6	Φ0.00	27.4	Ħ	
	MORTGAGE, LLC	2	\$263,031.48	7.11%	\$0.00	NA	.0	1
	MORTGAGES UNLIMITED	1	¢146,062,00	2.050/	\$0.00	NT A		
	INC	1	\$146,063.00	3.95%	\$0.00	NA	U	1
	PHH HOME LOANS, LLC	3	\$300,689.62	8.13%	\$0.00	NA	. 0	1
	WELLS FARGO BANK, N.A.	1	\$140,481.00	3.8%	\$0.00	NA	. 0	
	WINTRUST MORTGAGE A							1
	DIVISION OF BARRINGTON	9	\$1,467,991.17	39.67%	\$0.00	NA	0	1
	B&T CO						Ц	
<u> Fotal</u>		26	\$3,699,683.61	100%	\$0.00		0	
							H	
3138YJUU8	BELL STATE BANK & TRUST	2	\$345,487.61	40.44%	\$0.00	NA	0	1
	FKA STATE BANK & TRUST		. ,				H	
	CORNERSTONE HOME	1	\$151,045.46	17.68%	\$0.00	NA	0	1
	LENDING INC KLEINBANK DBA KLEIN						H	
	MORTGAGE	1	\$129,785.63	15.19%	\$0.00	NA	.0	i.
	LAKE AREA MORTGAGE, A						H	
	DIVISION OF LAKE AREA	2	\$227,930.03	26.69%	\$0.00	NA	0	1
	BANK		Ψ221,930.03	20.0770	ψο.σο	1171		1
Total		6	\$854,248.73	100%	\$0.00		0	
			. ,		·		П	
2120777777	BELL STATE BANK & TRUST		\$10 <b>2.721</b> .06	40.450	40.00	37.		
3138YJUV6	FKA STATE BANK & TRUST	1	\$193,521.96	40.47%	\$0.00	NA	.0	i
	WINTRUST MORTGAGE A						П	
	DIVISION OF BARRINGTON	1	\$284,701.37	59.53%	\$0.00	NA	. 0	1
	B&T CO						Ц	
	2001 00		*	4000	ΦΩ ΩΩ		N	
Total	2007 00	2	\$478,223.33	100%	\$0.00		₩	
Total		2	\$478,223.33	100% 0	\$0.00			
	ASCENT HOME LENDING,	1	\$478,223.33 \$400,000.00	22.74%			0	
Total 3138YK5C3	ASCENT HOME LENDING, LLC	1	,				0	
	ASCENT HOME LENDING,	1 4	,		\$0.00	NA	H	

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	CRESTMARK MORTGAGE COMPANY, LTD							
Total		6	\$1,758,782.00	100% 0	\$0.00		0	_
3138YK6Y4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$59,962.52	2.59% 0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$54,519.56	2.35% 0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	2	\$211,631.75	9.13% 0	\$0.00	NA	0	
	KOHLER CREDIT UNION	1	\$131,697.65	5.68% 0	\$0.00	NA	0	
	MONONA STATE BANK	1	\$89,734.41	3.87% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$661,562.17	28.53% 0	\$0.00	NA	0	
	UNITEDONE CREDIT UNION	1	\$43,271.93	1.87% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,112.97	10.01% 0	\$0.00	NA	0	
	US BANK	2	\$249,382.29	10.75% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP	1	\$154,741.98	6.67% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$143,575.03	6.19% 0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$149,809.57	6.46% 0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORP	1	\$136,803.82	5.9% 0	\$0.00	NA	0	
Total		18	\$2,318,805.65	100% 0	\$0.00		0	
							Ш	
3138YK6Z1	AMERICAN NATIONAL BANK	1	\$104,339.43	1.65% 0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$48,430.12	0.77% 0	\$0.00	NA	0	
	BLACK RIVER COUNTRY BANK	1	\$90,272.63	1.43% 0	\$0.00	NA	0	
	BMO HARRIS BANK N.A.	2	\$171,764.30	2.72% 0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	8	\$833,052.64	13.2% 0	\$0.00	NA	0	
	CITIZENS BANK MUKWONAGO	1	\$168,536.82	2.67% 0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	9	\$879,714.96	13.94% 0	\$0.00	NA	0	
	DENMARK STATE BANK	4	\$368,874.80	5.84% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,222.17	1.6% 0	\$0.00	NA	0	
	FOX VALLEY SAVINGS BANK	1	\$111,389.27	1.76% 0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	2	\$208,432.47	3.3% 0	\$0.00	NA	0	
	JOHNSON BANK	1	\$140,901.19	2.23% 0	\$0.00			
	KOHLER CREDIT UNION	1	\$80,360.56		\$0.00			

2

\$218,304.97

3.46% 0

NA 0

\$0.00

MEMBERS ADVANTAGE

CREDIT UNION

	CREDIT UNION								
	MONONA STATE BANK	1	\$181,038.78	2.87%	0	\$0.00	NA	0	
	NATIONAL BANK OF	1	\$94,863.13	1.5%	Λ	\$0.00	NA	$\cap$	
	COMMERCE	1	\$94,003.13	1.5%	U	\$0.00	INA	U	
	NICOLET NATIONAL BANK	1	\$130,715.49	2.07%	0	\$0.00	NA	0	
	OOSTBURG STATE BANK	1	\$77,890.10	1.23%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY	1	\$143,154.76	2.27%	0	\$0.00	NA	0	
	PROSPERA CREDIT UNION	1	\$105,245.00	1.67%	0	\$0.00	NA	0	
	PYRAMAX BANK	2	\$228,651.62	3.62%	0	\$0.00	NA	0	
	RIVER BANK	1	\$86,080.41	1.36%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$451,227.85	7.15%	0	\$0.00	NA	0	
	SUPERIOR CHOICE CR			2.016	_	фо. 00	37.4		
	UNION	2	\$126,695.05	2.01%	O	\$0.00	NA	O	
	SUPERIOR SAVINGS BANK	2	\$156,967.94	2.49%	0	\$0.00	NA	0	
	THE PEOPLES COMMUNITY								
	BANK	1	\$124,763.59	1.98%	O	\$0.00	NA	U	
	TOMAH AREA CREDIT	1	¢62,920,20	1 010/	Λ	\$0.00	NT A	$\overline{}$	
	UNION	1	\$63,839.29	1.01%	U	\$0.00	NA	U	
	UNION NATIONAL BANK &	1	\$64,020.00	1.01%	Λ	\$0.00	NA	$\cap$	
	TRUST CO	1	\$04,020.00	1.01%	U	\$0.00	INA	U	
	UNITEDONE CREDIT UNION	6	\$471,794.68	7.48%	0	\$0.00	NA	0	
	VERVE, A CREDIT UNION	1	\$47,500.00	0.75%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE	1	\$111,838.62	1.77%	Λ	\$0.00	NA	$\cap$	
	CORP	1	\$111,030.02	1.7770	U	\$0.00	INA	U	
	WISCONSIN MORTGAGE	1	\$66,705.88	1.06%	Λ	\$0.00	NA	$\cap$	
	CORP	1				·	11/1	Ů	
	WOODTRUST BANK NA	1	\$52,900.00	0.86%	0	\$0.00	NA	0	
Total		64	\$6,311,488.52	100%	0	\$0.00		0	
								Ш	
3138YKVM2	CITIBANK,N.A.	12	\$1,732,764.71	100%	-		NA	0	
Total		12	\$1,732,764.71	100%	0	\$0.00		0	
3138YKVN0	AMERISAVE MORTGAGE	1	\$59,919.18	4.15%	n	\$0.00	NA	$\circ$	
51361KV1V0	CORPORATION	1	ψ3,717.10			·	11/1	Ü	
	BANKERS TRUST CO NA	1	\$59,043.79	4.09%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL	1	\$56,800.00	3.93%	0	\$0.00	NA	O	
	SERVICES, INC.	1						H	
	CITIBANK,N.A.	17	\$1,078,330.43	74.64%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP LLC	2	\$92,650.00	6.41%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$50,000.00	3.46%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE		·						
	& INVESTMENTS, INC.	1	\$48,000.00	3.32%	O	\$0.00	NA	O	
Total		24	\$1,444,743.40	100%	0	\$0.00		0	
								П	
3138YKVV2		1	\$98,700.00	7.71%	0	\$0.00	NA	0	
							1084		

	AMERISAVE MORTGAGE CORPORATION							
	CITIBANK,N.A.	11	\$1,083,958.71	84.65%	0 \$0.00	) NA	0	
	LOAN SIMPLE, INC	1	\$97,835.23	7.64%	0 \$0.00	) NA	0	
Total		13	\$1,280,493.94	100%	90.00	)	0	
3138YKVW0	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	7.55%	0 \$0.00	) NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,600.00	9.36%	\$0.00	) NA	0	
	CITIBANK,N.A.	9	\$1,261,578.47	68%	0 \$0.00	) NA	0	
	COLUMBUS CAPITAL LENDING, LLC	1	\$143,818.83	7.75%	0 \$0.00			
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$136,314.04	7.34%	0 \$0.00	) NA	0	
Total		13	\$1,855,311.34	100%	0 \$0.00	)	0	
3138YKVY6	CITIBANK,N.A.	5	\$1,565,821.11	100%	0 \$0.00	) NA	0	
Total		5	\$1,565,821.11	100%			0	
10441			Ψ1,202,021.11	100 /6	φοιος		Ĭ	
3138YMYF0	PENNYMAC LOAN SERVICES, LLC	19	\$6,303,720.02	100%	0 \$0.00	) NA	0	
Total	,	19	\$6,303,720.02	100%	0 \$0.00	)	0	
3138YMYG8	PENNYMAC LOAN SERVICES, LLC	41	\$12,225,938.83	100%	0 \$0.00	) NA	0	
Total		41	\$12,225,938.83	100%	0 \$0.00		0	
3138YMYH6	PENNYMAC LOAN SERVICES, LLC	4	\$1,011,750.00	100%	0 \$0.00	) NA	0	
Total		4	\$1,011,750.00	100%	0 \$0.00	)	0	
3138YN4Q7	M&T BANK	43	\$8,567,193.83	98.51%	0 \$0.00	) NA	0	
51501111Q1	MONARCH BANK	1	\$129,872.02	1.49%		i e	-	
Total		44	\$8,697,065.85	100%			0	
1000			\$ 0,00 i ,000 to 0	20070	4000		Ť	
3138YN5J2	M&T BANK	27	\$3,519,032.83	95.95%	0 \$0.00	) NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,714.41	4.05%	0 \$0.00	) NA	0	
Total		28	\$3,667,747.24	100%	0 \$0.00		0	
212070155 4	MOTED ANY		φ1 <b>00</b> 0 400 00	100~	0 *0.00			
3138YN5R4	M&T BANK	6	\$1,238,489.03	100%			0	
Total		6	\$1,238,489.03	100%	90.00	<u>)</u>	U	
3138YN5T0	M&T BANK	33	\$2,085,373.82	100%	0 \$0.00	) NA	0	
					-			

Total		33	\$2,085,373.82	100%	0 \$0.00		0	
21203/3/51/7	MOTDANIZ	1.5	¢1 464 146 27	1000/	0 00 00	NT A	_	
3138YN5U7	M&T BANK	15	\$1,464,146.37	100%			0	
Total		15	\$1,464,146.37	100%	90.00		U	
3138YN5W3	M&T BANK	20	\$2,251,097.82	100% (	0 \$0.00	NA	0	
Total		20	\$2,251,097.82	100%			0	
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3138YN5X1	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,464.65	7% (	\$0.00	NA	0	
	M&T BANK	17	\$1,669,564.46	86.87%	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,962.92	6.13%	\$0.00	NA	0	
Total		19	\$1,921,992.03	100%	0 \$0.00		0	
							Ц	
3138YN6J1	M&T BANK	33	\$7,127,279.10				0	
Total		33	\$7,127,279.10	100%	\$0.00		0	
3138YN6K8	M&T BANK	15	\$2,990,080.00	100%	0 \$0.00	NA	0	
Total	Will Britis	15	\$2,990,080.00	100%			0	
10001		10	<b>\$2,</b> 550,000.00	100 /0	Ψυ•υυ		Ů	
3138YN6Q5	M&T BANK	17	\$3,474,023.87	100%	0 \$0.00	NA	0	
Total		17	\$3,474,023.87	100%	90.00		0	
							Ш	
3138YN6V4	M&T BANK	8	\$1,927,874.00	100%	· ·		0	
Total		8	\$1,927,874.00	100%	90.00		0	
3138YN6Y8	M&T BANK	9	\$1,370,208.44	100%	0 \$0.00	NA	n	
Total	METDAIN	9	\$1,370,208.44	100%			0	
10441			Ψ1,570,200.11	100 /	φυισο		Ť	
3138YN6Z5	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$174,029.04	12.35%	\$0.00	NA	0	
	M&T BANK	7	\$1,075,076.39	76.29%	0 \$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$160,145.22	11.36%	\$0.00	NA	0	
Total		9	\$1,409,250.65	100%	0 \$0.00		0	
212077777	160 77 7 4 3 3 4	20	Φ1 424 640 0 <b>5</b>	1000	φ	27.4		
3138YN7A9	M&T BANK	20	\$1,434,640.95	100%			0	
Total		20	\$1,434,640.95	100%	90.00		V	
3138YN7B7	M&T BANK	24	\$1,420,073.02	100% (	0 \$0.00	NA	0	
Total		24	\$1,420,073.02	100%			0	
3138YN7C5	M&T BANK	26	\$2,561,530.27	100%	0.00	NA	0	
Total		26	\$2,561,530.27	100%	0 \$0.00		0	

3 3								
3138YN7G6	BAY BANK, FSB	1	\$249,594.13	1.18% 0	\$0.00	NA	0	
	GENESEE REGIONAL BANK	1	\$113,814.41	0.54% 0	\$0.00	NA	0	
	M&T BANK	69	\$19,841,124.53	93.96% 0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$190,886.64	0.9% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$309,642.92	1.47%	\$0.00	NA	0	
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$412,020.96	1.95%	\$0.00	NA	0	
Total		74	\$21,117,083.59	100% 0	\$0.00		0	
3138YN7H4	M&T BANK	19	, ,	100% 0		NA	0	
Total		19	\$4,142,890.48	100% 0	\$0.00		0	
3138YN7K7	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,751.71	2.37% 0	\$0.00	NA	0	
	M&T BANK	33	\$9,933,988.08	94.04% 0		NA	-	
	PHH HOME LOANS, LLC	1	\$198,917.28	1.88% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$179,844.86	1.71% 0	\$0.00	NA	0	
Total		36	\$10,563,501.93	100% 0	\$0.00		0	
3138YN7L5	M&T BANK	9	\$2,322,130.39	100% 0	\$0.00	NA	0	
Total		9	\$2,322,130.39	100% 0	\$0.00		0	
3138YNVS3	COMPASS BANK	18	\$1,176,327.25	100% 0	\$0.00	NA	Λ	
Total	COMPASS BAINK	18		100% 0		NA	0	
Total		10	Ψ1,170,527.25	100 /6 0	ψ0.00		۱	
3138YNWF0	COMPASS BANK	5	\$1,906,087.13	100% 0	\$0.00	NA	0	
Total		5		100% 0			0	
3138YNWG8	COMPASS BANK	6	\$1,886,559.80			NA	0	
Total		6	\$1,886,559.80	100% 0	\$0.00		0	
3138YNZS9	EASTERN BANK	2	\$614,073.93	49.32% 0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$374,617.85	30.09% 0	\$0.00	NA		
	PROSPECT MORTGAGE LLC	1	\$256,274.99	20.59% 0	\$0.00	NA	0	
Total		4	\$1,244,966.77	100% 0	\$0.00		0	
3138YNZT7	MEETINGHOUSE COOPERATIVE BANK	1	\$179,752.01	11.44% 0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$219,373.15	13.96% 0	\$0.00	NA	0	
	NE MOVES MORTGAGE CORPORATION	1	\$129,800.93	8.26% 0	\$0.00	NA	0	
		2	\$797,146.25	50.72% 0	\$0.00	NA	0	
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	PMAC LENDING SERVICES, INC.							
	SALEM FIVE MORTGAGE COMPANY, L	1	\$245,680.54	15.62%	0	\$0.00	NA	0
Total		6	\$1,571,752.88	100%	0	\$0.00		0
3138YNZU4	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$189,403.91	21.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$164,220.93	18.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$271,158.43	30.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$270,600.00	30.23%	0	\$0.00	NA	0
Total		4	\$895,383.27	100%	0	\$0.00		0
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3138YNZV2	BANK OF CANTON	1	\$293,769.82	29.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$156,277.09	15.6%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$176,178.52	17.59%		\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$375,585.64	37.49%		\$0.00	NA	0
Total		4	\$1,001,811.07	100%	0	\$0.00		0
3138YNZW0	ACADEMY MORTGAGE CORPORATION	3	\$433,664.33	1.24%	0	\$0.00	NA	0
	ALLCOM CREDIT UNION	1	\$162,500.00	0.46%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$192,596.05	0.55%		\$0.00	NA	$\vdash$
	BANK OF CANTON	2	\$520,531.87	1.48%		\$0.00	NA	
	BAYCOAST BANK	1	\$193,030.00	0.55%	-	\$0.00	NA	
	BAYSTATE SAVINGS BANK	1	\$150,565.63	0.43%	0	\$0.00	NA	$\vdash$
	BERKSHIRE BANK	5	\$959,203.63	2.73%		\$0.00	NA	
	BEVERLY COOPERATIVE BANK	1	\$268,375.00	0.76%		\$0.00	NA	
	BLUE HILLS BANK	4	\$1,140,089.29	3.25%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$251,403.15	0.72%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$563,462.60	1.61%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$180,167.43	0.51%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$148,304.24	0.42%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$131,738.25	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$377,467.40	1.08%	0	\$0.00	NA	0
	EASTERN BANK	2	\$732,793.43	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,759,988.98	5.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$178,774.79	0.51%	0	\$0.00	NA	0
		2	\$410,814.80	1.17%	0	\$0.00	NA	0

FIDELITY COOPERATIVE BANK							
FIRST FEDERAL SAVINGS BANK OF	3	\$643,128.65	1.83%	0	\$0.00	NA	0
FLORENCE SAVINGS BANK	2	\$387,400.39	1.1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	2	\$666,019.05	1.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	6	\$1,757,557.18	5.01%	0	\$0.00	NA	0
HARBORONE BANK	3	\$661,934.83	1.89%	0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$227,713.14	0.65%	0	\$0.00	NA	0
INLAND BANK AND TRUST	2	\$456,468.11	1.3%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	4	\$903,526.34	2.57%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,322,407.08	6.62%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	3	\$789,830.71	2.25%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAG	5	\$996,538.61	2.84%	0	\$0.00	NA	0
MECHANICS COOPERATIVE BANK	1	\$193,903.00	0.55%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LL	5	\$729,412.84	2.08%	0	\$0.00	NA	0
MILLBURY FCU	2	\$321,700.00	0.92%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$193,732.72	0.55%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	6	\$1,561,526.84	4.45%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	9	\$2,433,791.41	6.94%	0	\$0.00	NA	0
NE MOVES MORTGAGE CORPORATION	5	\$1,235,029.30	3.52%	0	\$0.00	NA	0
NEEDHAM BANK	2	\$505,275.28	1.44%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC.	1	\$239,585.00	0.68%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$443,404.67	1.26%	0	\$0.00	NA	0
PROSPECT MORTGAGE LLC	3	\$812,943.87	2.32%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$163,838.96	0.47%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$234,735.50	0.67%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES,	11	\$2,323,290.74	6.62%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$801,908.36	2.29%	0	\$0.00	NA	0
SAGE BANK	1	\$212,400.31	0.61%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, L	10	\$2,217,661.04	6.32%	0	\$0.00	NA	0
SAVERS CO-OPERATIVE BANK	1	\$318,760.23	0.91%	0	\$0.00	NA	0

	SOUTHBRIDGE SAVINGS BANK	2	\$299,844.51	0.85%	0	\$0.00	NA 0
	ST. ANNE'S CREDIT UNION	5	\$914,899.55	2.61%	0	\$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$203,437.79	0.58%			NA 0
	WEBSTER BANK	1	\$164,667.65	0.44%			NA 0
Total		152	\$35,093,744.53	100%	-	\$0.00	0
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3138YNZX8	BANK OF CANTON	1	\$301,500.00	1.21%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$161,292.11	0.65%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$298,859.80	1.2%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$276,102.19	1.11%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS	1	\$184,300.00	0.74%	0	\$0.00	NA 0
	CAPE COD FIVE	5	\$1,309,553.77	5.26%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	2	\$542,700.52	2.18%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,555,039.26	6.24%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$188,922.73	0.76%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	4	\$687,102.84	2.76%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$313,105.58	1.26%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	8	\$1,890,781.00	7.59%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	3	\$653,335.47	2.62%	0	\$0.00	NA 0
	LEADER BANK, N.A.	5	\$1,250,756.76	5.02%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,385,207.91	5.56%	0	\$0.00	NA 0
	MEETINGHOUSE COOPERATIVE BANK	2	\$411,474.60	1.65%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LL	3	\$805,073.18	3.23%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$276,094.14	1.11%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	2	\$668,895.75	2.69%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	11	\$2,166,366.04	8.7%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	2	\$470,970.99	1.89%	0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	3	\$966,003.93	3.88%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK	2	\$707,947.23	2.84%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	4	\$1,229,053.66	4.93%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	3	\$749,518.45	3.01%	0	\$0.00	NA 0
		10	\$2,619,581.75	10.52%	0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES,								Ĭ
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,550,143.72	6.22%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$140,431.06	0.56%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$889,305.15	3.57%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$256,169.82	1.04%	0	\$0.00	NA	0	
Total		102	\$24,905,589.41	100%	0	\$0.00		0	
3138YPAA0	M&T BANK	25	\$4,823,439.84	100%	0	\$0.00	NA	0	
Total		25	\$4,823,439.84	100%	0	\$0.00		0	
3138YPAB8	GENESEE REGIONAL BANK	1	\$106,430.97	2.42%	0	\$0.00	NA	0	
	M&T BANK	12	\$3,012,249.42	68.39%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORP, BARRINGTON	5	\$1,286,119.61	29.19%	0	\$0.00	NA		
Total		18	\$4,404,800.00	100%	0	\$0.00		0	
3138YPPS5	GREEN TREE SERVICING LLC	19	\$1,326,787.95	100%	0	\$0.00	NA	0	
Total		19	\$1,326,787.95	100%	0	\$0.00		0	
3138YQBD1	HOMESTREET BANK,	15	\$1,002,009.81	85.5%	0	\$0.00	NA	0	
	PENRITH HOME LOANS/KITSAP,	1	\$85,000.00	7.25%		\$0.00	NA		
	WMS SERIES LLC,	1	\$85,000.00	7.25%	0	\$0.00	NA	0	
Total		17	\$1,172,009.81	100%	0	\$0.00		0	
3138YQBE9	HOMESTREET BANK,	11	\$1,029,365.29	83.98%	0	\$0.00	NA	0	
	WMS SERIES LLC,	2	\$196,378.07	16.02%		\$0.00	NA	0	
Total		13	\$1,225,743.36	100%		\$0.00		0	
3138YQBF6	HOMESTREET BANK,	24	\$3,309,952.82	96.39%	0	\$0.00	NA	n	
D1361QB10	WMS SERIES LLC,	1	\$123,920.00	3.61%		\$0.00	NA NA		
Total	WIND DERIES EEC,	25	\$3,433,872.82	100%		\$0.00		0	
3138YQBG4	HOMESTREET BANK,	23	\$2,831,841.81	92.84%		\$0.00	NA		
	WMS SERIES LLC,	2	\$218,249.02	7.16%		\$0.00	NA	Ħ	
Total		25	\$3,050,090.83	100%	U	\$0.00		0	
3138YQBH2	HOMESTREET BANK,	7	\$1,093,950.00	76.38%	0	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$170,667.00			\$0.00	NA		
	WMS SERIES LLC,	1	\$167,688.75	11.7%	0	\$0.00	NA	0	

Total		9	\$1,432,305.75	100%	0 \$0	.00		0	
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3138YQBJ8	HOMESTREET BANK,	10	, ,	100%		.00	NA	0	
Total		10	\$2,802,222.00	100%	0 \$0	.00		0	
3138YQBK5	HOMESTREET BANK,	176	\$53,562,794.81	87.77%	0 \$0	.00	NA	0	
51301 QBR3	PENRITH HOME LOANS/AT,	1	\$237,172.79	0.39%		.00	NA	-	
	PENRITH HOME LOANS/MANITO,	1	\$164,772.68	0.27%		.00	NA		
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$250,000.00	0.41%	0 \$0	.00	NA	0	
	WMS SERIES LLC,	23	\$6,813,154.76	11.16%	0 \$0	.00	NA	0	
Total		202	\$61,027,895.04	100%	0 \$0	.00		0	
3138YQBL3	HOMESTREET BANK,	178	\$53,709,530.25	90.84%	0 \$0	.00	NA	0	
	PENRITH HOME LOANS/WRE,	1	\$272,890.17	0.46%		.00	NA		
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$408,903.45	0.69%	0 \$0	.00	NA	0	
	WMS SERIES LLC,	18	\$4,732,669.58	8.01%		.00	NA	0	
Total		198	\$59,123,993.45	100%	0 \$0	.00		0	
3138YQBM1	HOMESTREET BANK,	59	\$17,671,946.15	89.18%	0 \$0	.00	NA	0	
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$340,000.00	1.72%	0 \$0	.00	NA	0	
	WMS SERIES LLC,	6	\$1,803,800.49	9.1%	0 \$0	.00	NA	0	
Total		66	\$19,815,746.64	100%	0 \$0	.00		0	
3138YQBN9	HOMESTREET BANK,	6	\$1,874,817.00	95.91%	0 \$0	.00	NA	0	
	WMS SERIES LLC,	1	\$80,000.00	4.09%		.00	NA		
Total		7	\$1,954,817.00	100%	0 \$0	.00		0	
3138YQBP4	HOMESTREET BANK,	134	\$37,306,138.92	96.17%	0 \$0	.00	NA	0	
	PENRITH HOME LOANS/SBA,	1	\$284,750.00	0.73%	0 \$0	.00	NA	0	
	WMS SERIES LLC,	4	\$1,202,550.00	3.1%		.00	NA	0	
Total		139	\$38,793,438.92	100%	0 \$0	.00		0	
21201/07/02	VOLUME DE LA LA LA LA LA LA LA LA LA LA LA LA LA	2.1	Φ.C. <b>52.5</b> . 0.1.0. CO	1000	0 00	0.0	27.4	0	
3138YQBQ2	HOMESTREET BANK,	31	\$6,535,019.68	100%		.00	NA	0	
<u>Total</u>		31	\$6,535,019.68	100%	<u>v  \$0</u>	.00		U	
3138YQBR0	HOMESTREET BANK,	10	\$2,631,215.37	89.77%	0 \$0	.00	NA	0	
2201 4210	WMS SERIES LLC,	1	\$300,000.00	10.23%		.00	NA		
Total		11	\$2,931,215.37	100%		.00	2 12 2	0	
2120VODC0	HOMECTREET DANIE	40	¢10 120 502 47	04.920	0 60	00	TA T A		
3138YQBS8	HOMESTREET BANK,	48	\$10,138,503.47	94.82%	uj \$0	.00	NA	U	

	PENRITH HOME LOANS/AT,	1	\$156,600.00	1.46%	\$0.00	NA	0	
	PENRITH HOME LOANS/KITSAP,	1	\$213,750.00	2%	\$0.00	NA	0	
	WMS SERIES LLC,	1	\$184,000.00	1.72%	\$0.00	NA	0	
Total	William Salitable East,	51	\$10,692,853.47	100% 0			0	
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3138YQBU3	HOMESTREET BANK,	3	\$852,950.00	100%	\$0.00	NA	0	
Total		3	\$852,950.00	100%	\$0.00	,	0	
3138YQBV1	HOMESTREET BANK,	3	\$822,001.43	100%	\$0.00	NA	0	
Total		3	\$822,001.43	100%	\$0.00		0	
21207/00/00	HOMESER PETER DANK	21	ф <b>7.</b> 420. 002. 00	1000/ 0	Φ0.00	D.T.A.	^	
3138YQBW9	HOMESTREET BANK,	21	\$7,428,903.00	100% 0	· ·		0	
Total		21	\$7,428,903.00	100% 0	\$0.00		U	
3138YQBX7	HOMESTREET BANK,	15	\$4,686,364.62	88.09%	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$315,000.00	5.92% 0	\$0.00			
	WMS SERIES LLC,	1	\$318,620.00	5.99%	\$0.00	NA	0	
Total		17	\$5,319,984.62	100%	\$0.00		0	
3138YQBY5	HOMESTREET BANK,	3	\$916,464.08	100% 0	\$0.00	NA	0	
Total	TONES TREE TENT	3	· ·	100% 0			0	
21201/0.071	GARWAY ONE NA	70	\$12.022.067.72	1000	40.00	NY A		
3138YRC71	CAPITAL ONE, N.A.	78	, - , ,	100% 0	· ·		0	
Total		78	\$13,832,067.72	100%	\$0.00		U	
3138YRC89	CAPITAL ONE, N.A.	100	\$18,246,731.88	100% 0	\$0.00	NA	0	
Total		100	\$18,246,731.88	100%	\$0.00		0	
21207/D COZ	CARVEAL ONE NA		Φ2 <b>7</b> 04 144 61	10000	Φ0.00	NT A		
3138YRC97	CAPITAL ONE, N.A.	57 <b>57</b>		100% 0			O A	
Total		5/	\$3,704,144.61	100% 0	\$0.00		U	
3138YRCG1	CAPITAL ONE, N.A.	109	\$28,546,733.95	100% 0	\$0.00	NA	0	
Total		109	\$28,546,733.95	100% 0			0	
			, ,					
3138YRCH9	CAPITAL ONE, N.A.	250	\$65,904,902.32	100% 1	\$267,326.89	NA	0	
Total		250	\$65,904,902.32	100% 1	\$267,326.89		0	
2120VDCI5	CADITAL ONE NA	27	¢1 925 974 01	1000/ 0	\$0.00	NT A	0	
3138YRCJ5	CAPITAL ONE, N.A.	27 <b>27</b>	\$1,835,874.91 \$1,835,874.01	100% 0			0	
<u>Total</u>		41	\$1,835,874.91	10070	φυ.υυ		V	
3138YRCK2	CAPITAL ONE, N.A.	37	\$3,606,772.52	100% 0	\$0.00	NA	0	
Total	·	37	\$3,606,772.52	100%			0	
2129VDCI 0	CADITAL ONE NA	26	\$2,027,269,76	10007	\$0.00	NT A		
3138YRCL0	CAPITAL ONE, N.A.	26	\$3,037,268.76	100%	\$0.00	NA	U	

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Total		26	\$3,037,268.76	100%	\$0.00		0	
3138YRCM8	CAPITAL ONE, N.A.	45	\$6,266,423.03	100% (	\$0.00	NA	0	
Total		45	\$6,266,423.03	100%	\$0.00		0	
21207/2007	CADITAL ONE NA		ф1 222 000 00	1000	Φ0.00	NT A		
3138YRCN6 Total	CAPITAL ONE, N.A.	4 4	\$1,232,000.00 <b>\$1,232,000.00</b>	100% (			0	
Total			\$1,232,000.00	100 %	, şu.uu		U	
3138YRCP1	CAPITAL ONE, N.A.	12	\$1,658,002.05	100% (	\$0.00	NA	0	
Total		12	\$1,658,002.05	100%	\$0.00		0	
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3138YRDA3	CAPITAL ONE, N.A.	31	\$3,106,668.56				0	
Total		31	\$3,106,668.56	100%	\$0.00		0	
21207/12/22	AMERICAN FINANCIAL	1	Φ100 <b>7</b> 0 <b>7 7</b> 0	11 1000	Φ0.00	NT A		
3138YRK23	NETWORK INC C	1	\$180,787.50	11.19% (	\$0.00	NA	O	
	BM REAL ESTATE	1	\$412,276.56	25.51%	\$0.00	NA	0	
	SERVICES, INC COR HAMILTON GROUP						H	
	FUNDING, INC COR	1	\$260,950.34	16.15%	\$0.00	NA	0	
	MSA MORTGAGE, LLC - COR	1	\$315,479.19	19.52%	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$175,200.00	10.84%	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE,	1	\$271,359.96	16.79% (	\$0.00	NA	0	
Total	LLP - COR	6	\$1,616,053.55	100%	\$0.00		0	
T OWI			<b>\$1,010,000,00</b>	100 /0	ψοισο			
3138YRK31	ALLIANCE FINANCIAL	1	\$87,899.06	8.45% (	\$0.00	NA	0	
3130111131	RESOURCES, LLC -	1	·		·		Н	
-	BANK OF ENGLAND - COR COMPASS MORTGAGE, INC.	3	\$248,489.88	23.88%	\$0.00	NA	O	
	- COR	2	\$117,867.77	11.33%	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC -	2	\$92,000.00	8.84% (	\$0.00	NA	0	
	COR		\$92,000.00	0.04 /// (	\$0.00	IVA	U	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$36,958.54	3.55%	\$0.00	NA	0	
	GVC MORTGAGE, INC COR	1	\$67,923.80	6.53% (	\$0.00	NA	0	
	ISERVE RESIDENTIAL	1		8.35% (				
	LENDING, LLC - C	1	\$86,900.21	8.33%	\$0.00	NA	U	
	LEND SMART MORTGAGE, LLC - COR	1	\$103,920.00	9.99%	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$198,750.00	19.08%	\$0.00	NA	0	
Total		15	\$1,040,709.26	100%			0	
3138YRKK3	EVERETT FINANCIAL, INC -	1	\$415,794.21	33.22%	\$0.00	NA	0	
	COR PLAZA HOME MORTGAGE	3	\$835,800.00				Ш	
Total	FLAZA HOWE WORTGAGE	4	\$1,251,594.21	100%			0	
ı viai		4	Ф1,431,3 <b>94.</b> 41	100% C	ղ ֆՄ.ՄՄ		V	

3138YRKL1	BANK OF ENGLAND - COR	1	\$101,113.61	8.97% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$97,368.67	8.64% 0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC - COR	1	\$97,858.80	8.68% 0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$81,487.58	7.23% 0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$105,009.34	9.32% 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$89,757.09	7.96% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$94,731.83	8.41% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$377,189.25	33.47% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$82,426.93	7.32% 0	\$0.00	NA	0
Total		12	\$1,126,943.10	100% 0	\$0.00		0
3138YRKM9	COMPASS MORTGAGE, INC. - COR	1	\$149,788.65	8.12% 0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC - COR	1	\$149,783.88	8.12% 0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$113,286.42	6.14%	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$113,839.37	6.17% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$792,865.86	42.97% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP COR	1	\$135,716.94	7.36% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC COR	1	\$123,825.28	6.71% 0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,290.76	8.04% 0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$117,833.74	6.37% 0	\$0.00	NA	0
Total		14	\$1,845,230.90	100% 0	\$0.00		0
	EVERETT FINANCIAL, INC -						
3138YRKN7	COR	1	\$335,345.83	32.65% 0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$369,900.00	36.02% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$321,745.00	31.33% 0	\$0.00	NA	0
Total		3	\$1,026,990.83	100% 0	\$0.00		0
3138YRKP2	ACCESS LOANS, INC COR	1	\$77,996.17	6.95% 0	\$0.00	NA	0
200111112	BNC NATIONAL BANK - COR	1	\$82,393.80	7.34% 0			
	F&B ACQUISITION GROUP, LLC - COR	1	\$67,417.00	6% 0			
	ELC COR	6	\$458,595.30	40.84% 0	\$0.00	NA	0

	GEO MORTGAGE SERVICES, INC COR					
	NATIONS RELIABLE LENDING, LLC - COR	1	\$77,055.23	6.86% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$139,232.01	12.4% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$220,199.92	19.61% 0	\$0.00	NA 0
Total		16	\$1,122,889.43	100% 0	\$0.00	0
3138YRKQ0	AMERICAN FINANCIAL NETWORK INC C	2	\$187,914.04	7.8% 0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$85,886.75	3.56% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	2	\$214,341.69	8.9% 0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC COR	2	\$177,166.39	7.35% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$103,519.17	4.3% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC - COR	1	\$95,884.65	3.98% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$94,749.33	3.93% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$108,266.71	4.49% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,541.43	4.21% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$760,043.04	31.55% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC COR	1	\$99,874.19	4.15% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO COR	1	\$96,960.48	4.02% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$185,273.61	7.69% 0	\$0.00	NA 0
	WALLICK & VOLK, INC COR	1	\$97,752.92	4.07% 0	\$0.00	NA 0
Total		25	\$2,409,174.40	100% 0	\$0.00	0
3138YRKR8	ACCESS NATIONAL BANK -	1	\$111,255.66	5.26% 0	\$0.00	NA 0
	COR AMERICAN FINANCIAL	1	\$119,849.02	5.67% 0	\$0.00	NA 0
	NETWORK INC C	1	¢122.276.24	5 7007 0	\$0.00	
	BANK OF ENGLAND - COR BJV FINANCIAL SERVICES, INC COR	1	\$122,376.24 \$111,063.27	5.79% 0 5.25% 0	\$0.00 \$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$114,703.37	5.42% 0	\$0.00	NA 0
	GARDNER FINANCIAL	1	\$121,646.76	5.75% 0	\$0.00	NA 0

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1	SERVICES, LTD - C	Ī						
	GB MORTGAGE, INC COR	1	\$112,364.83	5.31% 0	\$0.00	NA	0	
	JRDB, INC - COR	1	\$119,855.81	5.67% 0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,146.13	5.78% 0	\$0.00	NA	0	
	PACOR MORTGAGE CORP COR	1	\$119,889.95	5.67% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	5	\$592,492.92	28.02% 0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP COR	1	\$111,852.51	5.29% 0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP COR	2	\$234,884.88	11.12% 0	\$0.00	NA	0	
Total		18	\$2,114,381.35	100% 0	\$0.00		0	
3138YRKS6	ACE MORTGAGE LOAN CORPORATION - COR	1	\$130,339.54	6.41% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC C	2	\$253,502.01	12.47% 0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK - COR	1	\$144,191.54	7.09% 0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$135,758.98	6.68% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC - COR	2	\$266,824.76	13.12% 0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$133,662.15	6.57% 0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	\$144,809.06	7.12% 0	\$0.00	NA	0	
	MSA MORTGAGE, LLC - COR	1	\$139,638.88	6.87% 0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC - COR	2	\$274,182.43	13.49% 0	\$0.00	NA	0	
	PINNACLE BANK - COR	1	\$143,730.48				_	
	PLAZA HOME MORTGAGE	2	\$266,434.56				0	
Total		15	\$2,033,074.39	100% 0	\$0.00		0	
3138YRKT4	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$81,903.73	4.66% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC C	1	\$211,751.10	12.05% 0	\$0.00	NA	0	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$123,857.77	7.05% 0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$254,521.74	14.49% 0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$32,724.59	1.86% 0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$72,632.63	4.13% 0	\$0.00	NA	0	

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	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$391,539.78	22.28%	0 \$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$91,292.69	5.2%	0 \$0.00	NA	0	
	PREMIUM MORTGAGE CORP COR	1	\$129,847.38	7.39%	0 \$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$159,412.62	9.07%	0 \$0.00	NA	0	
	VICTORIAN FINANCE, LLC - COR	2	\$207,627.57	11.82%	0 \$0.00	NA	0	
Total		13	\$1,757,111.60	100%	0 \$0.00		0	
3138YRKU1	FIRST PRIORITY FINANCIAL, INC - COR	1	\$356,484.71	23.75%	0 \$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$280,000.00	18.66%	0 \$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$641,120.00	42.72%	0 \$0.00	NA	0	
	PREMIUM MORTGAGE CORP COR	1	\$223,200.00	14.87%	0 \$0.00	NA	0	
Total		6	\$1,500,804.71	100%	0 \$0.00		0	
3138YRKV9	ABC BANK - COR	1	\$89,300.00	3.6%	0 \$0.00	NA	0	
51301KK V )	ACRE MORTGAGE & FINANCIAL, INC C	1	\$130,875.00					
	BNC NATIONAL BANK - COR	1	\$136,500.00	5.51%	0 \$0.00	NA	0	
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00				П	
	FIRST PRIORITY FINANCIAL, INC - COR	2	\$208,425.02	8.41%	0 \$0.00	NA	0	
	GENESEE REGIONAL BANK - COR	1	\$105,526.10	4.26%	0 \$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$116,000.00	4.68%	0 \$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	2	\$273,345.30	11.03%	0 \$0.00	NA	0	
	PLAZA HOME MORTGAGE	11	\$1,288,100.00			1	0	
Total		21	\$2,478,071.42	100%	0 \$0.00		0	
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3138YRKW7	ALL WESTERN MORTGAGE, INC COR	1	\$75,107.54				Ш	
	AMERICASH - COR	1	\$83,100.03	6.94%			T	
	BANK OF ENGLAND - COR	1	\$51,000.00	4.26%	0 \$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,900.00	6.51%	0 \$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$59,100.00	4.94%	0 \$0.00	NA	0	

	JRDB, INC - COR	1	\$41,650.00	3.48%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC COR	1	\$70,040.74	5.85%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$62,323.27	5.21%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$57,927.03	4.84%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	8	\$494,725.00	41.33%	0	\$0.00	NA	0	
	THE MORTGAGE LINK, INC. - COR	1	\$80,500.00	6.72%	0	\$0.00	NA	0	
Total		19	\$1,197,023.61	100%	0	\$0.00		0	
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3138YRKX5	ACCESS NATIONAL BANK - COR	1	\$93,966.10	5.93%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$106,920.00	6.75%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$98,875.44	6.24%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC - COR	1	\$100,878.64	6.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC C	1	\$89,192.70	5.63%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$94,828.21	5.98%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION -	1	\$107,115.06	6.76%	0	\$0.00	NA	0	
	GB MORTGAGE, INC COR	1	\$95,250.00	6.01%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,400.00	6.71%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP COR	1	\$96,000.00	6.06%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	5	\$491,800.00	31.03%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$103,653.32	6.53%	0	\$0.00	NA	0	
Total		16	\$1,584,879.47	100%	0	\$0.00		0	
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3138YRKY3	AMBECK MORTGAGE ASSOCIATES - COR	1	\$114,855.31	6.08%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC COR	1	\$120,800.00	6.4%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$110,960.00	5.88%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$226,858.60	12.01%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC. - COR	1	\$120,000.00	6.36%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE	1	\$120,448.27	6.38%	0	\$0.00	NA	0	

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	CORPORATION - CO	I						
	NATIONS RELIABLE LENDING, LLC - COR	2	\$242,487.46	12.84% 0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC - COR	1	\$118,885.47	6.3% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$352,650.00	18.68% 0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC COR	1	\$120,000.00	6.36% 0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO COR	1	\$124,159.97	6.58% 0	\$0.00	NA	0	
	TRN FINANCIAL LLC - COR	1	\$116,110.32	6.13% 0	\$0.00	NA	0	
Total		16	\$1,888,215.40	100% 0	\$0.00		0_	
3138YRKZ0	ACRE MORTGAGE & FINANCIAL, INC C	1	\$142,500.00	5.51% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC C	2	\$260,738.28	10.08% 0	\$0.00	NA	0	
	BEHRENS CAPITAL MORTGAGE - COR	1	\$137,250.00	5.3% 0	\$0.00	NA	0	
	BNC NATIONAL BANK - COR	1	\$128,081.11	4.95% 0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC - COR	1	\$134,467.83	5.2% 0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$130,319.56	5.04% 0	\$0.00	NA	0	
	PINNACLE BANK - COR	1	\$135,375.00	5.23% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	7	\$970,450.00	37.51% 0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP COR	2	\$279,551.12	10.8% 0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC COR	1	\$129,337.07	5% 0	\$0.00	NA	0	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$139,280.00			NA	Ш	
Total		19	\$2,587,349.97	100% 0	\$0.00		0	
3138YRS25	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$115,514.02	1.86% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$592,154.62	9.52% 0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$114,506.39	1.84% 0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,028.67	1.8% 0	\$0.00	NA	0	
	CITIBANK,N.A.	39	\$4,575,979.77	73.56% 0	\$0.00	NA	0	
	ETHOS LENDING, LLC	1	\$122,269.70	1.97% 0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$120,000.00	1.93% 0	1			
	LOAN SIMPLE, INC	1	\$112,038.16	1.8% 0	\$0.00	NA	0	

	MEGA CAPITAL FUNDING, INC.	1	\$121,488.88	1.95%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$115,518.92	1.86%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$119,507.37	1.91%	0	\$0.00	NA	0	
Total		53	\$6,221,006.50	100%	0	\$0.00		0	
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3138YRS33	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$133,425.20	0.99%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$968,069.29	7.15%	0	\$0.00	NA	0	
	CITIBANK,N.A.	71	\$9,826,508.91	72.6%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORP.	1	\$135,000.00	1%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	2	\$262,252.60	1.94%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$146,531.72	1.08%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$397,867.35	2.94%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC	1	\$143,396.71	1.06%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES LLC	2	\$292,712.85	2.16%	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$126,418.13	0.93%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.96%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	2	\$276,817.88	2.05%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$135,412.70	1%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,233.33	0.99%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$139,395.43	1.03%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$144,386.34	1.07%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$142,388.66			\$0.00	NA	0	
Total		98	\$13,534,817.10	100%	0	\$0.00		0	
				0.70.4		**			
3138YRS41	A C G FUNDING, INC.  AAA CAPITAL INVESTMENT	1 1	\$348,503.72 \$547,000.00	0.58%		\$0.00 \$0.00	NA NA		
	INC AMERICAN FINANCIAL NETWORK, INC DBA	1	\$415,288.12	0.69%	0	\$0.00	NA	Н	
	REALTY MORTGAGE								

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	ALLIANCE				Ц				
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,748.60	6.62%	0	\$0.00	NA	0	
S	ARK LA TEX FINANCIAL ERVICES DBA BENCHMARK MORTGAGE	5	\$1,425,703.35	2.36%	0	\$0.00	NA	0	
В	SANKERS TRUST CO NA	1	\$221,000.00	0.37%	0	\$0.00	NA	0	
B	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.69%		\$0.00	NA		
	CALCON MUTUAL MORTGAGE LLC	1	\$241,931.70	0.4%	0	\$0.00	NA	0	
C	CAPSTONE LENDING CORP	1	\$286,525.51	0.47%	0	\$0.00	NA	0	
C	CATALYST LENDING INC.	2	\$369,153.56	0.61%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$166,278.46	0.28%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL ERVICES, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	
C	CITIBANK,N.A.	153	\$37,153,279.27	61.58%	0	\$0.00	NA	0	
C	CLM MORTGAGE, LLC	1	\$180,208.07	0.3%	0	\$0.00	NA	0	
E	THOS LENDING, LLC	2	\$439,465.72	0.73%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$208,960.58	0.35%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LC	2	\$426,253.75	0.71%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LC	2	\$466,994.98	0.77%	0	\$0.00	NA	0	
1	GREAT WESTERN INANCIAL SERVICES, INC	7	\$1,731,181.37	2.87%	0	\$0.00	NA	0	
A	OME MORTGAGE ALLIANCE CORPORATION HMAC)	1	\$300,000.00	0.5%	0	\$0.00	NA	0	
H	IOWARD BANK	1	\$163,643.08	0.27%	0	\$0.00	NA	0	
I	DEAL HOME LOANS, LLC	1	\$225,840.15	0.37%	0	\$0.00	NA	0	
J	MAC LENDING, INC.	4	\$1,249,495.85	2.07%	0	\$0.00	NA	0	
	ENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$907,634.39	1.5%	0	\$0.00	NA	0	
I.	UXURY MORTGAGE CORP.	2	\$589,259.43	0.98%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, NC.	2	\$360,082.13	0.6%	0	\$0.00	NA	0	
c	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$190,000.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE NC.	2	\$426,773.59	0.71%	0	\$0.00	NA	0	
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$212,000.00	0.35%	0	\$0.00	NA	0	

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	NATIONAL MORTGAGE SERVICE, INC.	4	\$961,527.59	1.59%	0 \$0.00	) NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$350,510.28	0.58%	0 \$0.00	) NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,750,155.56	4.56%	0 \$0.00	) NA	0	
	POLI MORTGAGE GROUP INC.	1	\$265,000.00	0.44%	0 \$0.00	) NA	0	
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$208,201.93	0.35%	0 \$0.00	) NA	0	
	SIRVA MORTGAGE	1	\$616,000.00	1.02%	0 \$0.00	) NA	0	
	STERLING NATIONAL BANK, NY	1	\$180,000.00	0.3%	0 \$0.00	) NA	0	
	T.J. FINANCIAL, INC.	2	\$354,698.42	0.59%	0 \$0.00	) NA	0	
	THE MORTGAGE COMPANY	2	\$591,635.57	0.98%	0 \$0.00	) NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$156,866.51	0.24%	0 \$0.00	) NA	0	
Total		236	\$60,335,801.24	100%	0 \$0.00	)	0	
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3138YRS58	ACOPIA, LLC	1	\$304,530.39	1.36%	0 \$0.00	) NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$823,907.97	3.68%	0 \$0.00	) NA	0	
	BANKERS TRUST CO NA	1	\$214,406.99	0.96%	0 \$0.00	) NA	0	
	CAPSTONE LENDING CORP	1	\$127,578.64	0.57%	0 \$0.00	) NA	0	
	CITIBANK,N.A.	31	\$11,390,519.97	50.89%	0 \$0.00	) NA	0	
	ECOM MORTGAGE, INC.	1	\$408,797.28	1.83%	0 \$0.00	) NA	0	
	ETHOS LENDING, LLC	1	\$228,500.00	1.02%	0 \$0.00	) NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$154,750.69	0.69%	0 \$0.00	) NA	0	
	GOOGAIN INC. DBA MAXREAL	3	\$1,686,500.00		·	) NA	0	
	GUARANTEED RATE, INC	1	\$345,000.00	1.54%	0 \$0.00	) NA	0	
	HANA FINANCIAL INC.	1	\$246,254.79	1.1%			_	
	JMAC LENDING, INC.	5	\$1,927,549.66	8.61%	0 \$0.00	) NA	0	
	MAXREAL CUPERTINO	1	\$407,000.00	1.82%	0 \$0.00	) NA	0	
	MEGA CAPITAL FUNDING, INC.	2	\$636,661.27	2.84%		) NA	0	
	MERIT BANK	1	\$416,329.27	1.86%		) NA	0	
	MLD MORTGAGE INC.	1	\$484,984.05	2.17%	0 \$0.00	) NA	0	
	MORTGAGE ASSURANCE INC.	1	\$345,954.69	1.55%	0 \$0.00	) NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$309,533.09			) NA	0	
	ONY GLO, INC.	1	\$262,586.09	1.17%	0 \$0.00	) NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$218,624.19	0.98%	0 \$0.00	) NA	0	
	SIRVA MORTGAGE	2	\$658,154.05	2.94%	0 \$0.00	) NA	0	

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	T.J. FINANCIAL, INC.	2	\$783,709.68	3.5% 0	\$0.00	NA 0	
Total	Tion This in terms, in ter	63		100% 0			
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3138YRS66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$604,492.24	3.91% 0	\$0.00	NA 0	)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$228,374.00	1.48% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$786,487.94	5.09% 0	\$0.00	NA 0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	0.78% 0	\$0.00	NA 0	)
	CITIBANK,N.A.	28	\$7,814,589.39	50.6% 0	\$0.00	NA 0	)
	ETHOS LENDING, LLC	1	\$417,000.00	2.7% 0	\$0.00	NA 0	)
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$168,650.00	1.09% 0	\$0.00	NA 0	)
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	2.7% 0	\$0.00	NA 0	)
	JMAC LENDING, INC.	4	\$1,684,732.33	10.91% 0	\$0.00	NA 0	)
	LEADER MORTGAGE COMPANY, INC.	2	\$649,316.50	4.2% 0	\$0.00	NA 0	)
	MEGA CAPITAL FUNDING, INC.	1	\$374,500.00	2.43% 0	\$0.00	NA 0	
	NATIONAL MORTGAGE SERVICE, INC.	3	\$972,882.34	6.3% 0	\$0.00	NA 0	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$575,064.34	3.72% 0	·	NA 0	)
	SIRVA MORTGAGE	2	1 )	4.09% 0		NA 0	
Total		53	\$15,442,424.51	100% 0	\$0.00	0	
3138YRS74	AMERISAVE MORTGAGE CORPORATION	2	\$325,783.88	2.75% 0	\$0.00	NA 0	)
	BANK OF ENGLAND DBA ENG LENDING	1	\$119,000.00	1.01% 0	\$0.00	NA 0	
	BM REAL ESTATE SERVICE INC	1	\$438,053.71	3.7% 0	\$0.00	NA 0	
	CITIBANK,N.A.	21	\$7,137,871.00	60.31% 0	\$0.00	NA 0	
	JMAC LENDING, INC.	4	\$1,409,497.15	11.91% 0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC.	2	\$663,079.27	5.6% 0	\$0.00	NA 0	
	MK LENDING CORP	1	\$395,000.00	3.34% 0	\$0.00		1
	MORTGAGE 2000, INC	1	\$367,445.73	3.1% 0	\$0.00	NA 0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$624,578.51	5.28% 0	\$0.00	NA 0	
	WALL FINANCIAL INC.	1	\$354,477.01	3% 0	\$0.00	NA 0	

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Total		35	\$11,834,786.26	100%	0	\$0.00		0	
3138YRS82	CITID ANIZ N. A	135	\$39,364,036.82	92.89%	Λ	\$0.00	NA	^	
51361K362	CITIBANK,N.A. SIRVA MORTGAGE	133	\$39,304,030.82	7.11%		\$0.00		т	
Total	SIRVA MORTGAGE	147	\$42,377,186.82	100%	-	\$0.00 <b>\$0.00</b>		0	
Total		14/	\$42,377,100.02	100 %	V	φυ.υυ		V	
3138YRS90	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	2.78%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,300.00	3.5%	O	\$0.00	NA	0	
	CITIBANK,N.A.	28	\$2,393,524.65	93.72%	0	\$0.00	NA	0	
Total		30	\$2,553,824.65	100%	0	\$0.00		0	<u> </u>
3138YRSX7	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,350.00	4.86%	0	\$0.00	NA	0	
	CITIBANK,N.A.	12	\$2,936,852.48	89.07%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00	6.07%	0	\$0.00	NA	0	
Total		14	\$3,297,202.48	100%	0	\$0.00		0	
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3138YRSY5	ACOPIA, LLC	1	\$79,800.00	0.9%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	5	\$352,768.26	3.98%	0	\$0.00	NA	0	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$66,224.21	0.75%	0	\$0.00	NA	0	
	BANKERS TRUST CO NA	1	\$35,000.00	0.4%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$72,541.90	0.82%	0	\$0.00	NA	0	
	CATALYST LENDING INC.	1	\$49,792.64	0.56%	0	\$0.00	NA	0	
	CITIBANK,N.A.	118	\$7,059,740.47	79.68%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$48,792.63	0.55%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP LLC	1	\$64,000.00	0.72%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$73,188.94	0.83%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$75,280.05	0.85%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$69,750.00	0.79%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	3	\$194,355.19	2.19%	0	\$0.00	NA	0	
	HOWARD BANK	3	\$170,015.67	1.92%	0	\$0.00	NA	0	
		1	\$79,674.92	0.9%	0	\$0.00	NA	0	

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	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS						
	PERL MORTGAGE, INC.	1	\$52,784.64	0.6%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$69,703.75	0.79%			
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,108.78	0.67%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$79,657.99	0.9%	0 \$0.00	NA	0
	SIRVA MORTGAGE	2	\$108,301.51	1.2%	0 \$0.00	NA	0
Total		146	\$8,860,481.55	100%	90.00	) (	0
3138YRSZ2	AMERISAVE MORTGAGE CORPORATION	9	\$857,282.16	9.34%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$287,792.02	3.14%	0 \$0.00	NA	0
	BANKERS TRUST CO NA	1	\$95,258.88	1.04%	0 \$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$92,602.41	1.01%	\$0.00	NA	0
	CITIBANK,N.A.	69	\$6,742,493.08	73.46%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$99,581.04	1.08%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$213,975.85	2.33%	0 \$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$191,325.51	2.08%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$101,576.98	1.11%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$104,577.67	1.14%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,619.11	0.98%	0 \$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$100,834.34	1.1%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$92,622.09	1.01%			
	T.J. FINANCIAL, INC.	1	\$109,309.38			1 1	
Total		94	\$9,178,850.52	100%	90.00	)	0
3138YRTA6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$165,957.62	7.05%	0 \$0.00	NA	0
	CITIBANK,N.A.	15	\$2,017,794.16	85.73%	0 \$0.00	NA	0
	IVY MORTGAGE, INC	1	\$170,000.00	7.22%		1 1	
Total		17	\$2,353,751.78	100%	0 \$0.00	(	0

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Total	, - , - , - , - , - , - , - , - , - , -	62	\$18,752,777.25	100% 0			0	
	WALL FINANCIAL INC.	1	\$205,000.00				-	
	INC. SIRVA MORTGAGE	1	\$198,000.00				Н	
	RADIUS FINANCIAL GROUP	1	\$412,000.00	2.2% 0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$415,000.00	2.21% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,920.21	9.75%	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$417,000.00	2.22% 0	\$0.00	NA	0	
	ONY GLO, INC.	1	\$280,000.00	1.49% 0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC.	1	\$180,800.00	0.96% 0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$382,500.00				П	
<u> </u>	MORTGAGE, INC. MK LENDING CORP	1	\$340,200.00	1.81% 0	\$0.00		Н	
	METROPOLITAN HOME	1	\$182,764.43	0.97% 0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	8	\$3,177,938.79					
	MORTGAGE CORPORATION LOAN SIMPLE, INC	1	\$373,528.96	1.99% 0	·		Н	
	LENOX FINANCIAL	1	\$417,000.00				П	
<del>                                     </del>	JMAC LENDING, INC.	3	\$886,836.33	4.73% 0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	2.22% 0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$270,000.00	1.44% 0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$185,000.00				П	
	ETHOS LENDING, LLC	1	\$362,643.17	1.93% 0	1			
	CLM MORTGAGE, LLC	1	\$326,030.00	1.74% 0			-	
	SERVICES, INC. CITIBANK,N.A.	16	\$4,362,706.00	23.26% 0	·		Щ	
	CHICAGO FINANCIAL	1	\$243,100.00				П	
	MORTGAGE LLC CAPSTONE LENDING CORP	2	\$359,110.00 \$541,099.36		·		Н	
_	LLC CALCON MUTUAL	1	\$300,000.00				H	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE BOND STREET MORTGAGE,	3	\$861,200.00	4.59% 0	\$0.00	NA	0	
3138YRTB4	CORPORATION	3	\$827,400.00	4.41% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE						H	
	1			1		1	_	

3138YRTD0	CITIBANK,N.A.	37	\$19,814,158.53	100%	0	\$0.00	NA	0	
Total	CITIDI II VII,I VIII.	37	\$19,814,158.53	100%	_	\$0.00		0	
2 0 0 0			<b>422 302 1320 000</b>	10070		φονο		Ť	
3138YRTE8	CITIBANK,N.A.	2	\$1,005,500.00	47.32%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	\$1,119,283.58	52.68%	0	\$0.00	NA		
Total		4	\$2,124,783.58	100%	0	\$0.00		0	
3138YRTF5	CITIBANK,N.A.	2	\$456,067.00	22.49%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC	1	\$385,490.73	19.01%		\$0.00	NA	_	
	IVY MORTGAGE, INC	1	\$170,000.00	8.38%	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$276,406.55	13.63%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$186,900.00	9.22%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	9.77%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$39,444.03	1.95%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$315,200.00	15.55%	0	\$0.00	NA	0	
Total		9	\$2,027,508.31	100%	0	\$0.00		0	
3138YRUQ9	SWBC MORTGAGE CORPORATION	7	\$1,611,566.44	100%	0	\$0.00	NA	0	
Total		7	\$1,611,566.44	100%	0	\$0.00		0	
3138YRW95	ALAMEDA MORTGAGE CORPORATION	1	\$591,202.56	9.9%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$388,451.90	6.51%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$822,826.04	13.78%	0	\$0.00	NA	0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$320,250.00	5.36%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION	1	\$269,619.58	4.52%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$164,879.46	2.76%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC	1	\$210,000.00	3.52%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$209,673.52	3.51%	0	\$0.00	NA	0	
	MORTGAGE TRUST INC A CORPORATION	2	\$622,000.00	10.42%	0	\$0.00	NA	0	
		1	\$210,000.00	3.52%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$365,172.15	6.12%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$587,500.00	9.84%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,399.18	6.98%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$218,596.65	3.66%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$350,058.84	5.86%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$222,731.00	3.74%	0	\$0.00	NA	0
Total		19	\$5,969,360.88	100%	0	\$0.00		0
3138YRXA1	ACADEMY MORTGAGE CORPORATION	1	\$320,212.28	8.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$180,850.50	4.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$399,448.91	10.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,049.21	4.85%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,961.33	8.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,242.85	4.78%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$234,676.23	6.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,621.13	7.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$229,383.53	6.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$213,205.86	5.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,850.48	2.91%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,075.44	7.19%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$399,349.04	10.47%	0	\$0.00	NA	0
		1	\$199,435.43	5.23%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC						
	WESTSTAR MORTGAGE INC	1	\$294,085.05	7.72% 0	\$0.00	NA 0	
Total		15	\$3,812,447.27	100% 0	\$0.00	0	
3138YRXB9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$702,095.08	13.82% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$278,940.48	5.49% 0	\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,742.10	4.48% 0	\$0.00	NA 0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.58% 0	\$0.00	NA 0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,579.49	6.73% 0	\$0.00	NA 0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	7% 0	\$0.00	NA 0	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$259,490.55	5.11% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC	3	\$740,641.16	14.58% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$383,006.34	7.54% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$399,485.11	7.87% 0	\$0.00	NA 0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$291,291.39	5.74% 0	\$0.00	NA 0	
	POLI MORTGAGE GROUP INC	1	\$181,690.82	3.58% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,700.07	4.58% 0	\$0.00	NA 0	
	RPM MORTGAGE INC	1	\$503,000.00	9.9% 0	\$0.00	NA 0	
Total		17	\$5,079,154.02	100% 0	\$0.00	0	
3138YRXC7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.86% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE AND EQUITY	1	\$80,543.88	7.82% 0	\$0.00	NA 0	

CONSULTANTS INC A CORPORATION

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	AMERICAN NATIONAL BANK	1	\$37,948.81	3.68%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$71,808.68	6.97%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$81,889.55	7.95%	0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC	1	\$56,218.89	5.46%	0	\$0.00	NA 0	
	GRAYSTONE MORTGAGE LLC	1	\$61,875.00	6.01%	0	\$0.00	NA 0	
	INLANTA MORTGAGE INC	1	\$66,410.43	6.45%	0	\$0.00	NA 0	l
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$80,636.23	7.83%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$82,139.21	7.97%	0	\$0.00	NA 0	
	PARAGON HOME LOANS INC	1	\$63,920.00	6.21%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	1	\$80,166.87	7.78%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$84,480.80	8.2%		\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$71,154.03	6.91%	0	\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$29,883.77	2.9%	0	\$0.00	NA 0	
Total		15	\$1,030,076.15	100%	0	\$0.00	0	<b> </b>
3138YRXD5	ALL WESTERN MORTGAGE INC	1	\$88,000.00	8.29%	0	\$0.00	NA 0	
	AMERIS BANK A CORPORATION	1	\$99,000.00	9.32%	0	\$0.00	NA 0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,917.83	9.79%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$89,640.11	8.44%	0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC A LIMITED	1	\$89,485.04	8.43%	0	\$0.00	NA 0	
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1	LIABILITY COMPANY	Ī							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,069.48	9.52%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	10.17%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$97,200.00	9.15%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$104,205.01	9.81%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$88,724.00	8.36%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$92,538.05	8.72%	-	\$0.00		0	
Total		11	\$1,061,779.52	100%	0	\$0.00		0	
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3138YRXE3	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,350.40	7.68%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$50,000.00	4.78%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$54,907.35	5.25%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,464.32	5.02%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,500.00	7.7%	0	\$0.00	NA	0	
	CHURCHLL MORTGAGE CORPARATION	1	\$59,500.00	5.69%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$70,920.32	6.78%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	1	\$79,500.00	7.6%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,468.18	12.38%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,000.00	7.74%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$223,000.00	21.32%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$84,500.00	8.06%	0	\$0.00	NA	0	
Total		16	\$1,046,110.57	100%	0	\$0.00		0	

3138YRXF0	ALL WESTERN MORTGAGE INC	1	\$100,000.00	9.35% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$100,000.00	9.35% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$90,000.00	8.42% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	9.34% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$100,200.00	9.37% 0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$100,000.00	9.35% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$100,000.00	9.35% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	8.33% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALSTS, INC., A GEOGIA CORPORATION	1	\$100,000.00	9.35% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$89,889.34	8.44% 0	\$0.00	NA 0
Total		11	\$1,068,960.62	100% 0	\$0.00	0
3138YRXG8	1ST MARINER BANK A BANKING CORPORATION	1	\$125,000.00	11.66% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$114,200.00	10.65% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,563.72	10.41% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.57% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$113,500.00	10.59% 0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19% 0	\$0.00	NA 0

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	MOVEMENT MORTGAGE LLC	1	\$123,500.00	11.52% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	11.57% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$116,237.71	10.84%	\$0.00	NA	0	
Total		9	\$1,072,001.43	100% 0	\$0.00		0	
3138YRXH6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,269.52	14.28% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$147,410.01	14.7% 0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$141,821.34	14.14% 0	\$0.00	NA	0	
	ECOM MORTGAGE INC	1	\$148,000.00	14.76% 0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC.	1	\$150,000.00	14.96% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,832.78	13.54% 0	\$0.00	NA	0	
	PULASKI BANK N A NATIONAL ASSOCIATION	1	\$136,623.91	13.62% 0	\$0.00	NA	0	
Total		7	\$1,002,957.56	100% 0	\$0.00		0	
3138YRXJ2	BELL STATE BANK AND TRUST	1	\$59,250.00	5.76% 0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$62,770.25	6.1% 0	\$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.86% 0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,000.00	7.29% 0	\$0.00	NA	О	
	FIRST COMMUNITY MORTGAGE INC	1	\$85,000.00	8.26% 0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$84,601.37	8.22% 0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	\$82,391.36	8.01% 0	\$0.00		Ш	
	INLANTA MORTGAGE INC	1	\$43,937.29	4.27% 0	\$0.00	NA	0	

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Total		11	\$1,038,320.83	100%	0 \$0.00		0
	THE MORTGAGE FIRM INC A CORORATION	1	\$89,748.56	8.64%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$178,753.38	17.22%	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC,.	1	\$94,000.00	9.05%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	10.59%	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$93,000.00	8.96%	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$186,753.75	17.99%	0 \$0.00	NA	0
	C AND F MORTGAGE CORPORATION,A VIRIGINIA CORPORATION	1	\$100,000.00	9.63%	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.76%	\$0.00	NA	0
3138YRXK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$95,065.14	9.16%	0 \$0.00	NA	0
Total		15	\$1,028,716.19	100%	90.00		0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$81,075.91	7.9%			
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.17%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.26%	0 \$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$60,827.80	5.91%	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.85%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$49,932.65	4.85%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$75,000.00	7.29%	0 \$0.00	NA	0

3138YRXL7	AMERICAN EQUITY MORTGAGE INC	1	\$123,830.00	11.35%	0 \$0.00	NA	0
	AMERIFRIST FINANCIAL INC A CARPORATION	1	\$122,175.00	11.2%	0 \$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$143,668.94	13.17%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$97,375.00	8.93%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,800.00	8.69%	0 \$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$207,167.63	18.99%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$60,080.00	5.51%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$94,389.05	8.65%	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$95,000.00	8.71%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,196.24	4.8%	0 \$0.00	NA	0
Total		11	\$1,090,681.86	100%	0 \$0.00		0
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3138YRXM5	AMERICAN SECURITY MORTGAGE CORP	1	\$206,250.00	2.67%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$399,200.00	5.17%	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$207,900.00	2.69%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	2.97%	0 \$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC.	1	\$219,375.00	2.84%	0 \$0.00	NA	0
	DIGNIFIELD	1	\$260,000.00	3.36%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$318,750.00	4.12%	0 \$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$201,000.00	2.6%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$186,900.00	2.42%	0 \$0.00	NA	0
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LEGACY MUTUAL

MORTGAGE GEORGE MASON

	MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,000.00	2.69% 0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$280,000.00	3.62% 0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$338,000.00	4.37% 0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	3.36% 0	\$0.00	NA	0	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	4.26% 0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$199,000.00	2.58% 0	\$0.00	NA	0	
	MONARCH BANK	1	\$175,500.00	2.27% 0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$270,684.18	3.5% 0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$500,000.00	6.47% 0	\$0.00	NA	0	
	OAK MORTGAGE GROUP INC	1	\$177,850.00	2.3% 0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$323,190.00	4.18% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$205,000.00	2.65% 0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION,	1	\$212,000.00	2.74% 0	\$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$768,000.00	9.94% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$419,650.00	5.43% 0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$198,500.00	2.57% 0	\$0.00	NA	0	
	VIP INDEPENDENT MORTGAGE INC	1	\$352,800.00	4.59% 0	\$0.00	NA	0	
Total		28	\$7,727,299.18	100% 0	\$0.00		0	
3138YRZN1	ARIZONA BANK AND TRUST	4	\$504,000.00	37.93% 0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$143,000.00	10.76% 0	\$0.00	NA	0	
	MORRILL AND JANES BANK	1	\$144,000.00	10.84% 0	\$0.00	NA	0	
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	NEW MEXICO BANK & TRUST	1	\$148,500.00	11.18%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$123,000.00	9.26%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$147,000.00	11.06%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$119,200.00	8.97%	0	\$0.00	NA	0	
Total		10	\$1,328,700.00	100%	0	\$0.00		0	
3138YRZP6	ILLINOIS BANK AND TRUST	1	\$97,000.00	9.24%	0	\$0.00	NA	0	
	NAT RES - OREGON	1	\$178,400.00	16.99%	0	\$0.00	NA	0	
	NEW MEXICO BANK & TRUST	1	\$148,000.00	14.1%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	\$480,750.00	45.8%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$145,600.00	13.87%	0	\$0.00	NA	0	
Total		6	\$1,049,750.00	100%	0	\$0.00		0	
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3138YRZQ4	DUBUQUE BANK AND TRUST	2	\$244,800.00	23.91%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$216,000.00	21.1%	0	\$0.00	NA	0	
	NEW MEXICO BANK & TRUST	1	\$216,800.00	21.18%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	2	\$346,175.00	33.81%	0	\$0.00	NA	0	
Total		6	\$1,023,775.00	100%	0	\$0.00		0	
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3138YSC20	CALIBER HOME LOANS, INC.	25	\$1,724,294.21	90.63%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$74,692.11	3.93%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$51,786.53	2.72%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$51,782.14	2.72%	0	\$0.00	NA	0	
Total		28	\$1,902,554.99	100%	0	\$0.00		0	
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3138YSC38	ACOPIA, LLC	1	\$92,120.00	3.52%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	19	\$1,853,881.63	70.86%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$101,174.35	3.87%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$89,775.00	3.43%	0	\$0.00	NA	0	
	FIRSTAR BANK, N.A.	1	\$88,650.00	3.39%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	\$92,411.21	3.53%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	3.82%	0	\$0.00	NA	0	

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	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,572.49	3.81%	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	1	\$98,500.00	3.77%	0 \$0.00	NA	0	
Total	· · · · · · · · · · · · · · · · · · ·	27	\$2,616,084.68	100%	1		0	
3138YSC46	CALIBER HOME LOANS, INC.	19	\$3,999,347.40	71.78%	0 \$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$123,002.22	2.21%	0 \$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,600.00	2.33%	\$0.00	NA	0	
	DATA MORTGAGE, INC.	1	\$319,250.00	5.73%	0 \$0.00	NA	0	
	IDEAL HOME LOANS LLC	1	\$173,271.03	3.11%	0 \$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$417,000.00	7.48%	0 \$0.00	NA	0	
	NMSI, INC.	1	\$277,500.00	4.98%	0 \$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	\$132,442.79	2.38%	0 \$0.00	NA	0	
Total		26	\$5,571,413.44	100%	0 \$0.00		0	
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3138YSC53	ACOPIA, LLC	1	\$65,600.00	2.16%	0 \$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$223,096.47	7.35%	0 \$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$58,328.19	1.92%	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$79,819.45	2.63%	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	37	\$2,281,180.70	75.14%	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$68,413.82	2.25%	0 \$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$123,503.66	4.07%	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,000.00	2.5%	\$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	\$60,000.00	1.98%	0 \$0.00	NA	0	
Total		48	\$3,035,942.29	100%	0 \$0.00		0	
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3138YSC61	ACOPIA, LLC	1	\$102,634.86	4.41%	0 \$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$186,973.30	8.03%	0 \$0.00	NA	0	
	CALIBER HOME LOANS, INC.	18	\$1,745,238.91	74.93%	0 \$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$88,000.00	3.78%	0 \$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	\$109,520.00	4.7%	0 \$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	1	\$96,780.86	4.15%	\$0.00	NA	0	
Total		24	\$2,329,147.93	100%	0 \$0.00		0	

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3138YSC79	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,898.98	1.5%	\$0.00	NA 0	
	CALIBER HOME LOANS, INC.	68	\$4,551,182.08	91.45%	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC	1	\$79,788.90	1.6%	\$0.00	NA 0	
	FARMERS BANK & TRUST COMPANY	1	\$63,912.61	1.28%	\$0.00	NA 0	
	FIRSTAR BANK, N.A.	1	\$69,903.56	1.4% (	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION	1	\$75,000.00	1.51%	\$0.00	NA 0	
	PREMIER HOME MORTGAGE, INC.	1	\$62,141.18	1.26%	\$0.00	NA 0	
Total		74	\$4,976,827.31	100%	\$0.00	0	
	CALIBER HOME LOANS			+			
3138YSC87	CALIBER HOME LOANS, INC.	67	\$6,575,989.14	86.95%	·		
	FIRSTAR BANK, N.A.	2	\$184,900.00	2.44% (	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$188,672.31	2.49%	\$0.00	NA 0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,000.00	1.45%	\$0.00	NA 0	
	NORWICH COMMERCIAL GROUP, INC.	1	\$95,000.00	1.26%	\$0.00	NA 0	
	PREMIER HOME MORTGAGE, INC.	1	\$107,880.00	1.43%	\$0.00	NA 0	
	SOUTHWEST FUNDING, LP	1	\$106,106.88	1.4% (	\$0.00	NA 0	
	UNIFIRST MORTGAGE CORPORATION	1	\$106,855.86	1.41%	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$87,629.10	1.17%	\$0.00	NA 0	
Total		77	\$7,563,033.29	100% (	\$0.00	0	
3138YSC95	A.K.T. AMERICAN CAPITAL, INC	1	\$120,000.00	1.34%	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$230,094.24	2.56%	\$0.00	NA 0	
	CALIBER HOME LOANS, INC.	63	\$7,439,050.53	82.84%	\$0.00	NA 0	
	CENDERA FUNDING, INC.	2	\$243,038.62	2.71% (	\$0.00	NA 0	
	CENTENNIAL BANK	1	\$116,845.93	1.3% (	\$0.00	NA 0	
	FIRSTAR BANK, N.A.	1	\$115,000.00	1.28% (	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$357,932.65	3.99% (	\$0.00	NA 0	
	GSF MORTGAGE CORPORATION	1	\$124,000.00	1.38%	\$0.00	NA 0	

	INWOOD NATIONAL BANK	1	\$110,200.00	1.23%	\$0.00	NA	0	
	ST. FIN CORP.	1	\$124,100.00	1.37%	\$0.00			
Total		76	\$8,980,261.97	100%	\$0.00		0	
3138YSCV6	CALIBER HOME LOANS, INC.	17	\$4,809,246.00	74.27%	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$230,645.63	3.56%	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	3.09%	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$332,000.00	5.13%	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,519.49	2.86%	\$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$205,199.00	3.17%	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$193,100.00	2.98%	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$320,000.00	4.94%	\$0.00	NA	0	
Total		24	\$6,475,710.12	100%	\$0.00		0	
3138YSCW4	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,938.60	4% (	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	12	\$3,917,489.91	66.72%	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$275,743.00	4.7% (	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$270,032.60	4.6%	\$0.00	NA	0	
	HOWARD BANK	1	\$285,329.03	4.86% (			_	
	NMSI, INC.	2	\$523,805.35	8.92%		1		
	ONY GLO, INC.	1	\$364,000.00	6.2%			_	
Total		19	\$5,871,338.49	100%	\$0.00		0	
3138YSCX2	ABC BANK	1	\$250,000.00	0.71%	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,463.00	0.68%	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$219,180.17	0.62%	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$439,458.98	1.25%	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$384,000.00	1.09%	\$0.00	NA	0	
	BRIGHTEN LENDING	3	\$834,250.00	2.38%	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	88	\$26,438,476.98	75.3% (	\$0.00			
	CENDERA FUNDING, INC.	3	\$702,452.40	2% (	\$0.00	NA	0	
	F&B ACQUISITION GROUP LLC	1	\$332,091.16	0.95%	\$0.00	NA	0	

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	GEORGETOWN MORTGAGE, LLC	2	\$433,250.00	1.23%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,599.16	0.93%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,242,259.87	3.54%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$304,872.31	0.87%	0	\$0.00	NA	0	
	NMSI, INC.	2	\$862,636.03	2.46%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$279,647.72	0.8%	0	\$0.00	NA	0	
	ST. FIN CORP.	1	\$336,800.00	0.96%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$220,700.00	0.63%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	3	\$1,265,250.00	3.6%	0	\$0.00	NA	0	
Total		117	\$35,111,387.78	100%	0	\$0.00		0	
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3138YSCY0	ALAMEDA MORTGAGE CORPORATION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$713,876.46	0.68%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,125.51	0.22%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$318,717.80	0.3%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$275,000.00	0.26%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	312	\$91,808,964.87	86.94%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	5	\$1,573,050.00	1.49%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$519,315.24	0.49%	0	\$0.00	NA	0	
	DATCU CREDIT UNION	1	\$351,405.00	0.33%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST COMPANY	1	\$196,640.72	0.19%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$272,000.00	0.26%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	2	\$429,181.00	0.41%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$643,452.00	0.61%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	7	\$2,280,119.40	2.16%	0	\$0.00	NA	0	

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	INLANTA MORTGAGE, INC.	1	\$405,790.16	0.38%	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$360,000.00	0.34%	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$278,320.00	0.26%	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,665.13	0.24%	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$396,477.21	0.38%	\$0.00	NA	0
	NMSI, INC.	2	\$680,250.00	0.64%	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$190,000.00	0.18%	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$444,525.00	0.42%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$360,905.00	0.34%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$454,123.47	0.43%	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$306,000.00	0.29%	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	2	\$550,000.00	0.52%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$269,644.45	0.25%	\$0.00	NA	0
Total		357	\$105,605,548.42	100%	\$0.00		0
3138YSCZ7	ACOPIA, LLC	1	\$138,000.00	2.65%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	6.58%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,800.00	7.07%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$482,905.60	9.29% (	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	18	\$3,638,030.26	69.97% (	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$60,000.00	1.15% (	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,594.00	3.29% (	\$0.00	NA	0
Total		25	\$5,199,329.86	100%	\$0.00		0
3138YSDA1	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,000.00	0.92%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,626.06	1.95%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$142,807.37	0.97%	\$0.00	NA	0

	CALIBER HOME LOANS, INC.	88	\$12,050,276.54	81.95%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	2	\$274,550.00	1.87%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$128,081.12	0.87%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$147,400.00	1%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$274,958.78	1.87%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$145,645.69	0.99%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC.	1	\$129,750.00	0.88%	0	\$0.00	NA	0	
	RENEW LENDING, INC.	1	\$148,000.00	1.01%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	1.02%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC.	1	\$139,815.64	0.95%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	\$149,205.26	1.01%	0	\$0.00	NA	0	
	ST. FIN CORP.	1	\$128,000.00	0.87%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$274,000.00	1.87%	0	\$0.00	NA	0	
Total		107	\$14,705,116.46	100%	0	\$0.00		0	
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3138YSDB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,808.19	1.8%		\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$152,000.00	1.75%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	42	\$6,868,463.29	79.3%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$170,784.86	1.97%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$168,451.00	1.94%	0	\$0.00	NA	0	
	NMSI, INC.	1	\$161,037.66	1.86%	0	\$0.00	NA	0	
	PLATINUM BANK	1	\$173,770.87	2.01%	_	\$0.00	NA	-	
	SOUTHWEST FUNDING, LP	1	\$156,000.00	1.8%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$168,750.00	1.95%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC.	2	\$326,803.76	3.77%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$159,789.30	1.85%	0	\$0.00	NA	0	
Total		53	\$8,661,658.93	100%	0	\$0.00		0	
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3138YSN28	THE HUNTINGTON NATIONAL BANK	45	\$4,340,002.55	100%		\$0.00	NA	Ш	
Total		45	\$4,340,002.55	100%	0	\$0.00		0	
3138YSN36	EQUITY DESCRIBERS INC	1	\$97,099.74	5.46%	0	\$0.00	NT A	0	
D13019IN30	EQUITY RESOURCES, INC. HALLMARK HOME	1	\$97,099.74 \$127,490.41	7.17%		\$0.00	NA NA		
	MORTGAGE, LLC	1	\$147,490.41	1.17%	U	φυ.υυ	NA	Ц	

	THE HUNTINGTON	13	\$1,552,564.23	87.37%	0 \$0.00	NA	0	
Total	NATIONAL BANK	15	\$1,777,154.38	100%	0 \$0.00		0	
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3138YSN44	THE HUNTINGTON NATIONAL BANK	23	\$1,178,760.66	100%	0 \$0.00	NA	0	
Total	NATIONAL BANK	23	\$1,178,760.66	100%	0 \$0.00		0	
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3138YSN51	FIRST FEDERAL COMMUNITY BANK O	1	\$133,900.00	6.29%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$1,864,749.20	87.53%	0 \$0.00	NA	0	
	VICTORY MORTGAGE LLC	1	\$131,726.00				0	
Total		16	\$2,130,375.20	100%	90.00		0	<u> </u>
3138YSN69	EQUITY RESOURCES, INC.	1	\$304,000.00	7.63%	0 \$0.00	NA	0	
	FINANCIAL ONE MORTGAGE CORPORA	3	\$786,516.04	19.73%	0 \$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$318,522.08	7.99%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$2,576,575.31	64.65%	0 \$0.00	NA	0	
Total		16	\$3,985,613.43	100%	0 \$0.00		0	
3138YSN77	THE HUNTINGTON NATIONAL BANK	3	\$672,521.29	100%	0 \$0.00	NA	0	
Total		3	\$672,521.29	100%	0 \$0.00		0	
3138YSN85	CITIZENS HOME LOANS OF AMERICA	1	\$159,315.98	1.54%	0 \$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$184,897.46	1.79%	0 \$0.00	NA	0	
	FINANCIAL ONE MORTGAGE CORPORA	3	\$983,895.59	9.5%	0 \$0.00	NA	0	
	GVC MORTGAGE, INC.	2	\$415,253.50	4.01%	0 \$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	3	\$565,311.71	5.46%	0 \$0.00	NA	0	
	MAIN STREET BANK	1	\$340,000.00	3.28%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	39	\$7,704,942.85	74.42%	0 \$0.00	NA	0	
Total		50	\$10,353,617.09	100%	0 \$0.00		0	
3138YSN93	THE HUNTINGTON NATIONAL BANK	4	\$1,142,881.82	100%	0 \$0.00	NA	0	
Total		4	\$1,142,881.82	100%	0 \$0.00		0	
3138YSNF9	HURON VALLEY FINANCIAL, INC.	1	\$247,379.85	5.48%	0 \$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	10	\$2,323,305.36	51.51%	0	\$0.00	NA	0	
	VICTORY COMMUNITY BANK	5	\$1,478,122.45	32.77%	0	\$0.00	NA	0	
	VICTORY MORTGAGE LLC	2	\$461,318.13	10.24%	0	\$0.00	NA	0	
Total		18	\$4,510,125.79	100%	0	\$0.00		0	
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3138YSNG7	THE HUNTINGTON NATIONAL BANK	38	\$2,380,743.07	100%	0	\$0.00	NA	0	
Total		38	\$2,380,743.07	100%	0	\$0.00		0	
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3138YSNH5	EQUITY RESOURCES, INC.	1	\$124,815.85	4.59%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$2,597,060.41	95.41%	0	\$0.00	NA	0	
Total		23	\$2,721,876.26	100%	0	<b>\$0.00</b>		0	
	THE HUNTINGTON				_			H	
3138YSNJ1	NATIONAL BANK	35	\$2,174,801.01	100%	0	\$0.00	NA	0	
Total		35	\$2,174,801.01	100%	0	\$0.00		0	
3138YSNK8	HURON VALLEY FINANCIAL, INC.	2	\$333,889.74	12.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,401,119.59	87.79%	0	\$0.00	NA	0	
Total		17	\$2,735,009.33	100%	0	\$0.00		0	
3138YSNL6	THE HUNTINGTON NATIONAL BANK	9	\$1,045,846.69	100%	0	\$0.00	NA	0	
Total		9	\$1,045,846.69	100%	0	\$0.00		0	
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3138YSNM4	GVC MORTGAGE, INC.	1	\$372,000.00	10.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$2,894,389.44	77.85%	0	\$0.00	NA	0	
_	VICTORY COMMUNITY BANK	2	\$451,314.65	12.14%	0	\$0.00	NA	0	
Total		15	\$3,717,704.09	100%	0	\$0.00		0	
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3138YSNN2	MAIN STREET BANK	1	\$126,237.30	5.85%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,029,923.60	94.15%	0	\$0.00	NA	0	
Total		16	\$2,156,160.90	100%	0	\$0.00		0	
3138YSNP7	HURON VALLEY FINANCIAL, INC.	1	\$106,087.31	4.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$2,508,997.71	95.94%	0	\$0.00	NA	0	
Total		27	\$2,615,085.02	100%	0	\$0.00		0	

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3138YSNQ5	COLUMBUS FIRST BANK	4	\$1,051,246.07	7.1%	-	\$0.00	NA	-	
	EQUITY RESOURCES, INC.	2	\$487,243.74	3.29%		\$0.00	NA NA		
	GVC MORTGAGE, INC.	2	\$630,130.65	4.26%	U	\$0.00	NA	U	—
	HOME MTG ASSURED CORP DBA HOWA	2	\$633,445.58	4.28%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	46	\$11,999,662.41	81.07%	0	\$0.00	NA	0	
Total		56	\$14,801,728.45	100%	0	\$0.00		0	
3138YSNR3	THE HUNTINGTON NATIONAL BANK	18	\$1,739,682.42	100%	0	\$0.00	NA	0	
Total		18	\$1,739,682.42	100%	0	\$0.00		0	
3138YSNS1	COLUMBUS FIRST BANK	1	\$140,610.34	4.56%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$125,100.00	4.06%	П	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	20	\$2,818,245.40	91.38%	0	\$0.00	NA	0	
Total		22	\$3,083,955.74	100%	0	\$0.00		0	
2120XCNITO	EQUITY DESCUIDES INC	1	¢02.620.02	9.15%		¢0.00	NI A		—
3138YSNT9	EQUITY RESOURCES, INC.  MAIN STREET BANK	1	\$93,639.93 \$106,800.00	10.44%	-	\$0.00 \$0.00	NA NA		
	THE HUNTINGTON NATIONAL BANK	11	\$822,805.55	80.41%	Ħ	\$0.00	NA NA		
Total		13	\$1,023,245.48	100%	0	\$0.00		0	
					Ц				
3138YSNU6	EQUITY RESOURCES, INC.	2	\$735,495.93	3.94%	0	\$0.00	NA	0	
	FINANCIAL ONE MORTGAGE CORPORA	1	\$239,669.34	1.29%	Ш	\$0.00	NA	Ц	
	GVC MORTGAGE, INC.	1	\$182,824.84	0.98%	0	\$0.00	NA	0	
	HOME MTG ASSURED CORP DBA HOWA	2	\$415,402.27	2.23%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	1	\$282,010.93	1.51%	Ш	\$0.00	NA	0	
	MAIN STREET BANK	1	\$178,100.00	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	67	\$15,876,854.45	85.15%	Ш	\$0.00	NA	Ц	
	VICTORY MORTGAGE LLC	2	\$735,043.07	3.94%	++	\$0.00	NA	0	
Total		77	\$18,645,400.83	100%	0	\$0.00		0	
3138YSNV4	THE HUNTINGTON NATIONAL BANK	9	\$1,046,212.07	100%	0	\$0.00	NA	0	
Total		9	\$1,046,212.07	100%	0	\$0.00		0	
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3138YSNW2	THE HUNTINGTON NATIONAL BANK	18	\$1,202,081.04	100%	0	\$0.00	NA	0	

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Total		18	\$1,202,081.04	100%	\$0.00		0	
3138YSNX0	EQUITY RESOURCES, INC.	3	\$710,985.00	9.67% (	\$0.00	NA	0	
	HOME MTG ASSURED CORP DBA HOWA	1	\$184,539.62	2.51%	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC.	2	\$582,000.00	7.92%	\$0.00	NA	0	
	MAIN STREET BANK	2	\$555,200.00	7.55% (	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$5,000,365.00	68.02%	\$0.00	NA	0	
	VICTORY MORTGAGE LLC	1	\$318,000.00				0	
Total		27	\$7,351,089.62	100%	\$0.00		0	
3138YSNY8	THE HUNTINGTON NATIONAL BANK	54	\$3,135,456.82	100%	\$0.00	NA	0	
Total		54	\$3,135,456.82	100%	\$0.00		0	
3138YSNZ5	FINANCIAL ONE MORTGAGE CORPORA	1	\$126,500.00	12.59% (	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$878,035.99	87.41%	\$0.00	NA	0	
Total		7	\$1,004,535.99	100%	\$0.00		0	
3138YSPA8	THE HUNTINGTON NATIONAL BANK	3	\$680,245.50	100% (	\$0.00	NA	0	
Total		3	\$680,245.50	100%	\$0.00		0	
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3138YSUG9	MAC5 MORTGAGE, INC. NEW YORK COMMUNITY	1	\$138,000.00					
	BANK	3	\$766,176.25	4.49%	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	63	\$15,715,733.99	92.04%	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$454,894.50	2.66%	\$0.00	NA	0	
Total		69	\$17,074,804.74	100%	\$0.00		0	
3138YSUH7	CROMWELL MORTGAGE, INC	1	\$277,500.00	4.69%	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$275,500.00	4.65%	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	26	\$5,368,652.18	90.66%	\$0.00	NA	0	
Total	·	28	\$5,921,652.18	100%	\$0.00		0	
	FU JING FUNDING LIMITED						${\sf H}$	
3138YSUJ3	LIABILITY COMPANY	1	\$180,000.00		·		Ц	
	MAC5 MORTGAGE, INC.	1	\$196,503.59	3.67%	\$0.00	NA	0	

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	NEW YORK COMMUNITY BANK	6	\$2,159,706.30	40.38%	0 \$0.00	) NA	.0	
	NYCB MORTGAGE COMPANY, LLC	11	\$2,812,293.68	52.58%	0 \$0.00	) NA	.0	
Total		19	\$5,348,503.57	100%	0 \$0.00	)	0	
21207/011/20	A DEV MODERA CE LL C	1	¢405 <b>2</b> 00 00	1 400	0 00	NIA.	H	
3138YSUK0	APEX MORTGAGE, LLC DISTINCTIVE HOME	1	\$485,200.00	1.42%	0 \$0.00	) NA	U	
	LENDING, INC.	3	\$969,400.00	2.83%	0 \$0.00	) NA	. 0	
	FIDELITY ONE MORTGAGE, INC.	1	\$237,000.00	0.69%	0 \$0.00	) NA	. 0	
	HANOVER MORTGAGE COMPANY	1	\$413,429.62	1.21%	0 \$0.00	) NA	.0	
	NEW YORK COMMUNITY BANK	9	\$3,038,065.65	8.86%	0 \$0.00	) NA	. 0	
	NYCB MORTGAGE COMPANY, LLC	103	\$28,290,113.08	82.5%	0 \$0.00	) NA	. 0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$439,000.00	1.28%	0 \$0.00	) NA	.0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$417,000.00				Ш	
Total		121	\$34,289,208.35	100%	0 \$0.00	<u> </u>	0	
	NWOD MODECA OF						${\mathbb H}$	
3138YSUL8	NYCB MORTGAGE COMPANY, LLC	34	\$4,554,269.50	94.02%	0 \$0.00	) NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	·		<u> </u>		0	
Total		36	\$4,844,169.50	100%	\$0.00	<del> </del>	0	
3138YSUM6	1ST ALLIANCE MORTGAGE, LLC	3	\$639,354.74	4.17%	0 \$0.00	) NA	. 0	
	215 HOLDING CO.	1	\$159,209.06	1.04%	0 \$0.00	) NA	. 0	
	AFI FINANCIAL, INC	3	\$606,575.38	3.95%	0 \$0.00	) NA	. 0	
	ALLIED FIRST BANK, SB	1	\$270,825.41	1.76%		1	-	
	AUSTIN FIRST MORTGAGE	1	\$211,075.27	1.38%		1	7 7	
	BP FEDERAL CREDIT UNION	1	\$85,314.82	0.56%			+	
	CIBM BANK	1	\$125,000.00	0.81%	0 \$0.00	) NA	0	
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$191,250.00				Ш	
	FIRST LENDING	1	\$218,343.43	1.42%	0 \$0.00	) NA	0	
	GEO MORTGAGE SERVICES, INC.	1	\$97,911.04	0.64%	0 \$0.00	) NA	.0	
	GREENWAY FUNDING GROUP INC	3	\$659,162.17	4.3%	0 \$0.00	) NA	.0	
	HOMEFIRST MORTGAGE CORP	1	\$189,174.56	1.23%	0 \$0.00	) NA	.0	
		1	\$229,700.00	1.5%	0 \$0.00	) NA	0	

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Ĺ	INTERTRUST MORTGAGE, L. L. C.							
	J PHILIPS MORTGAGE, INC	2	\$408,860.88	2.66%	0	\$0.00	NA 0	
	K&B CAPITAL CORP	1	\$190,324.55	1.24%	0	\$0.00	NA 0	
	LEND SMART MORTGAGE, LLC	1	\$75,900.00	0.49%	0	\$0.00	NA 0	
	NEW YORK COMMUNITY BANK	6	\$1,870,008.91	12.19%	0	\$0.00	NA 0	
	NP, INC	1	\$216,551.28	1.41%	0	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	19	\$4,811,318.24	31.36%	0	\$0.00	NA 0	
	SAMMAMISH MORTGAGE COMPANY	2	\$536,300.43	3.5%	0	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES, INC	1	\$387,181.76	2.52%	0	\$0.00	NA 0	
	SIMPLY HOME LENDING, INC	1	\$183,197.41	1.19%	0	\$0.00	NA 0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$171,249.75			\$0.00	NA 0	
<u> </u>	STERLING STATE BANK	1	\$187,440.00	1.22%	0	\$0.00	NA 0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$179,206.95			\$0.00	NA 0	
	TEXAS LOAN STAR, INC.	1	\$398,354.80			\$0.00	NA 0	
<u> </u>	TOP ONE MORTGAGE, LLC	2	\$466,363.51	3.04%		\$0.00	NA 0	
<u> </u>	UNISON BANK	1	\$136,000.00	0.89%	0	\$0.00	NA 0	
	UNITED MUTUAL FUNDING CORP.	1	\$286,743.77	1.87%	0	\$0.00	NA 0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00			\$0.00	NA 0	
	US WIDE FINANCIAL, LLC	4	\$866,721.18			\$0.00	NA 0	
Total		66	\$15,344,619.30	100%	0	\$0.00	0	
3138YSUN4	1ST ALLIANCE MORTGAGE, LLC	1	\$197,700.00	2.9%	0	\$0.00	NA 0	
	1ST TRUST MORTGAGE CORPORATION	1	\$150,000.00	2.2%	0	\$0.00	NA 0	_
	215 HOLDING CO.	1	\$209,120.20	3.06%	0	\$0.00	NA 0	_
	ADELO MORTGAGE, INC.	1	\$165,210.68	2.42%	0	\$0.00	NA 0	
	ENCOMPASS LENDING GROUP LP	1	\$159,900.00	2.34%	0	\$0.00	NA 0	
	FIRST LENDING	1	\$190,000.00	2.78%	0	\$0.00	NA 0	
	HOME USA MORTGAGE, INC	1	\$151,350.19	2.22%	0	\$0.00	NA 0	
	HOMEFIRST MORTGAGE CORP	1	\$222,500.00	3.26%	0	\$0.00	NA 0	
<u> </u>	HOUSTON HOME LOAN, INC	2	\$337,020.20	4.94%	0	\$0.00	NA 0	
	J PHILIPS MORTGAGE, INC	1	\$165,316.06	2.42%	0	\$0.00	NA 0	

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	NP, INC	1	\$400,000.00	5.86%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	10	\$2,235,582.72	32.74%	0	\$0.00	NA	0	
	PREFERRED HOME LENDING, LLC	2	\$229,585.31	3.36%	0	\$0.00	NA	0	
	RLM MORTGAGE LLC	1	\$183,338.00	2.68%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	5	\$1,101,919.25	16.14%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	1	\$120,978.44	1.77%	0	\$0.00	NA	0	
	SIMPLY HOME LENDING, INC	1	\$159,276.82	2.33%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC	1	\$180,000.00	2.64%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	2	\$270,128.64	3.94%	0	\$0.00	NA	0	
Total		35	\$6,828,926.51	100%	0	\$0.00		0	
								╀	
3138YSUP9	1ST ALLIANCE MORTGAGE, LLC	1	\$338,916.66	2.66%	0	\$0.00	NA	0	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$195,122.47	1.53%	0	\$0.00	NA	0	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$314,525.57	2.47%	0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	1	\$389,325.60	3.06%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$416,371.94	3.27%	0	\$0.00	NA	0	
	FIDELITY BANCORP	1	\$164,457.36	1.29%	0	\$0.00	NA	0	
	FIRST LENDING	1	\$321,761.00	2.53%	0	\$0.00	NA	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$317,500.00	2.49%	0	\$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC.	1	\$201,000.00	1.58%	0	\$0.00	NA	0	
	GREATWALL, INC	1	\$399,410.72	3.14%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	\$252,000.00	1.98%	0	\$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	\$416,371.94	3.27%	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$417,000.00	3.28%	0	\$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	1	\$354,150.00	2.78%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	7	\$2,642,092.14	20.75%	0	\$0.00	NA	О	
	NYCB MORTGAGE COMPANY, LLC	10	\$3,079,597.93	24.19%	0	\$0.00	NA	Э	
	SAMMAMISH MORTGAGE COMPANY	1	\$373,000.00	2.93%	0	\$0.00	NA	Э	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$309,133.69	2.43%	0	\$0.00	NA	О	

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	SECURE FINANCIAL SERVICES, INC	2	\$787,000.00	6.18%	0 \$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$178,500.00	1.4%	0 \$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.51%	0 \$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$170,804.94	1.34%	0 \$0.00	NA	0
	Unavailable	2	\$373,698.65	2.94%	0 \$0.00	NA	0
Total		40	\$12,731,740.61	100%	0 \$0.00		0
3138YSUQ7	IST ALLIANCE MORTGAGE, LLC	4	\$1,241,854.13	2.92%	0 \$0.00	NA	0
	215 HOLDING CO.	3	\$557,814.95	1.31%	0 \$0.00	NA	0
	ADELO MORTGAGE, INC.	5	\$1,673,883.45	3.94%	0 \$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$237,015.25	0.56%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$193,283.27	0.45%	0 \$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$344,535.28	0.81%	0 \$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$375,000.00	0.88%	0 \$0.00	NA	0
	AUSTIN FIRST MORTGAGE	2	\$551,952.66	1.3%	0 \$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$414,431.00	0.98%	0 \$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$298,846.91	0.7%	0 \$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$324,422.26	0.76%	0 \$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$220,400.00	0.52%	·		
	CAPSTAR LENDING, LLC	1	\$167,685.84	0.39%	0 \$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$543,378.02	1.28%	0 \$0.00	NA	0
	CIBM BANK	1	\$158,500.00	0.37%	0 \$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$220,500.00	0.52%	0 \$0.00	NA	0
	DSW MORTGAGE, INC.	2	\$377,000.00	0.89%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$256,262.00	0.6%	0 \$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	2	\$475,238.23	1.12%	0 \$0.00	NA	0
<u> </u>	FIDELITY BANCORP	1	\$299,000.00	0.7%	0 \$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$185,000.00	0.44%	0 \$0.00		
	FIRST LENDING	4	\$752,200.00	1.77%	0 \$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$156,750.00	0.37%	0 \$0.00	NA	0

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FOXHILL MORTGAGE, INC	2	\$317,500.00	0.75%	0 \$0.00	NA	0	
GENERAL MORTGAGE	1	\$623,811.81	1.47%	\$0.00	NA	0	
CAPITAL CORPORATION	1	Ψ023,011.01	1.47 70	Ψ0.00	1 17 1		
GEO MORTGAGE SERVICES,	4	\$907,687.58	2.14%	0 \$0.00	NA	0	
INC.				<u> </u>		H	
GREENWAY FUNDING GROUP INC	4	\$1,444,876.18	3.4%	0 \$0.00	NA	0	
GUARANTY FEDERAL				+		H	
FINANCIAL CORPORATION	2	\$596,600.00	1.4%	0 \$0.00	NA	0	
GUIDANCE MORTGAGE LLC	14	\$3,480,175.72	8.19%	0 \$0.00	NA	0	
HOME USA MORTGAGE, INC	2	\$355,097.81	0.84%			Н	
HOMEFIRST MORTGAGE	2	·					
CORP	3	\$709,032.56	1.67%	0 \$0.00	NA	U	
HOMESTAR MORTGAGE INC	1	\$210,900.00	0.5%	0 \$0.00	NA	0	
HOUSTON HOME LOAN, INC	2	\$579,590.00	1.36%	0 \$0.00	NA	0	
J PHILIPS MORTGAGE, INC	7	\$1,376,223.36	3.24%	0 \$0.00	NA	0	
K&B CAPITAL CORP	1	\$405,440.64	0.95%	0 \$0.00	NA	0	
KAYE FINANCIAL	1	\$323,336.91	0.76%	0 \$0.00	NA	0	
CORPORATION	1					Ц	
LAKESIDE BANK	1	\$190,500.00	0.45%	0 \$0.00	NA	0	
LEND SMART MORTGAGE,	2	\$574,475.13	1.35%	\$0.00	NA	0	
LLC		. ,		<u> </u>		H	
LIBERTY FINANCIAL SERVICES, LLC	1	\$272,000.00	0.64%	0 \$0.00	NA	0	
LINCOLNWAY COMMUNITY				+		H	
BANK	1	\$280,500.00	0.66%	0 \$0.00	NA	0	
MAIN STREET MORTGAGE			0.75.4				
COMPANY	1	\$223,691.38	0.53%	0 \$0.00	NA	0	
MCGLONE MORTGAGE	1	\$200.060.62	0.020	00.00	NI A		
COMPANY, INC	1	\$390,960.62	0.92%	0 \$0.00	NA	U	
MILLER HOME MORTGAGE,	2	\$439,655.57	1.03%	\$0.00	NA	Λ	
LLC.						Ц	
MORTGAGE PRO'S, INC	1	\$417,000.00	0.98%	0 \$0.00	NA	0	
MORTGAGE PRODUCERS	4	\$980,798.96	2.31%	\$0.00	NA	0	
INC		. ,				H	
NEW YORK COMMUNITY BANK	4	\$1,011,706.93	2.38%	0 \$0.00	NA	0	
NYCB MORTGAGE						H	
COMPANY, LLC	42	\$12,051,773.31	28.36%	0 \$0.00	NA	0	
RLM MORTGAGE LLC	1	\$368,291.90	0.87%	0 \$0.00	NA	0	
SEATTLE'S BEST	1	·					
MORTGAGE, INC	1	\$260,910.00	0.61%	\$0.00	NA	0	
SIMPLY HOME LENDING,		φ <b>52</b> 4 500 00	1.000	φο οο	B.T.A		
INC	2	\$534,500.00	1.26%	0 \$0.00	NA	U	
STERLING STATE BANK	1	\$150,253.00	0.35%	0 \$0.00	NA	0	
TEXAS PROFESSIONAL	1	\$318,161.06	0.75%	0 \$0.00	NA	0	
MORTGAGE, LLC	1	ψ510,101.00	0.13/0	\$0.00	INA	V	

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	TRUSTLINE MORTGAGE INC	3	\$628,532.74	1.48% 0	\$0.00	NA	0	
	UNISON BANK	1	\$184,745.12	0.43% 0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP.	1	\$387,500.00	0.91% 0	\$0.00	NA	0	
	UNITED PREMIER FUNDING LLC	1	\$154,291.88	0.36% 0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$602,119.57	1.42% 0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	4	\$719,174.93	1.7% 0	\$0.00	NA	0	
Total		162	\$42,496,767.92	100% 0	\$0.00		0	
3138YSUR5	CIBM BANK	1	\$95,000.00	5.52% 0	\$0.00	NA	0	
	ELITE FINANCING GROUP, LLC	1	\$104,805.41	6.09% 0	\$0.00	NA	0	
	EXCEL MORTGAGE NETWORK, INC.	1	\$86,400.00	5.02% 0	\$0.00	NA	0	
	FOXHILL MORTGAGE, INC	2	\$173,292.32	10.07% 0	\$0.00	NA	0	
	LAKESIDE BANK	1	\$89,127.03	5.18% 0	\$0.00	NA	0	
	MORTGAGE PRODUCERS INC	1	\$89,873.20	5.22% 0	\$0.00	NA	O	
	NYCB MORTGAGE COMPANY, LLC	5	\$480,054.75	27.9% 0	\$0.00	NA	0	
	RLM MORTGAGE LLC	1	\$99,500.00	5.78% 0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	1	\$99,000.00	5.75% 0	\$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$98,322.92	5.71% 0	\$0.00	NA	0	
	SYMMETRY MORTGAGE CORP.	1	\$106,400.00	6.18% 0	\$0.00	NA	O	
	ZEUS MORTGAGE, LTD.	1	\$102,810.01	5.98% 0	\$0.00	NA	0	
	Unavailable	1	\$95,870.69	5.6% 0	\$0.00	NA	0	
Total		18	\$1,720,456.33	100% 0	\$0.00		0	
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3138YSUS3	1ST ALLIANCE MORTGAGE, LLC	2	\$277,107.36	4.38% 0	\$0.00	NA	0	
	215 HOLDING CO.	1	\$135,808.38	2.15% 0	\$0.00	NA	0	
	ADVENTAS, INC.	1	\$140,000.00	2.21% 0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	2	\$269,521.20	4.26% 0	\$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS, INC	2	\$272,292.17	4.3% 0	\$0.00	NA	0	
	FIDELITY BANCORP	1	\$117,776.82	1.86% 0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	1	\$150,000.00	2.37% 0	\$0.00	NA	0	
	FIRST CHOICE MORTGAGE SERVICES INC.	3	\$394,731.37	6.24% 0	\$0.00	NA	0	
		1	\$150,000.00	2.37% 0	\$0.00	NA	0	

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GEO MORTGAGE SERVICES,

INC.

	11 (0)							
	GREATWALL, INC	1	\$113,942.80	1.8% 0	\$0.00	NA	0	
	GREENWAY FUNDING	1	\$118,125.72	1.87% 0	\$0.00	NA	.0	
	GROUP INC		. ,		·		₩	
	INTERTRUST MORTGAGE, L. L. C.	1	\$124,597.22	1.97% 0	\$0.00	NA	0	
	LEND SMART MORTGAGE,						Ħ	
	LLC	1	\$122,400.00	1.93% 0	\$0.00	NA	0	
	LIBERTY NATIONAL BANK	2	\$264,646.11	4.18% 0	\$0.00	NA	0	
	LINCOLNWAY COMMUNITY BANK	1	\$149,284.59	2.36% 0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	2	\$258,179.80	4.08%	\$0.00	NA	0	
	MILLER HOME MORTGAGE, LLC.	1	\$149,389.21	2.36% 0	\$0.00	NA	0	
	MORTGAGE PRODUCERS INC	2	\$262,320.00	4.14% 0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$136,000.00	2.15% 0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	7	\$976,281.44	15.42% 0	\$0.00	NA	0	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,797.10	2.27% 0	\$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$133,665.59	2.11% 0	\$0.00	NA	0	
	SYMMETRY MORTGAGE CORP.	1	\$145,350.00	2.3% 0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	1	\$118,750.00	1.88% 0	\$0.00	NA	0	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$134,950.00	2.13% 0	\$0.00	NA	0	
	TRIAD BANK	1	\$141,799.93	2.24% 0	\$0.00	NA	0	
	TRN FINANCIAL LLC	1	\$139,056.79	2.2% 0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$429,359.97	6.78% 0	\$0.00	NA	0	
	US WIDE FINANCIAL, LLC	3	\$360,350.53	5.69% 0	\$0.00	NA	0	
Total		47	\$6,329,484.10	100% 0	\$0.00		0	
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3138YSUT1	FIRST LENDING	2	\$282,000.00	15.97% 0	1	1	1 1	
	FORTUNE FINANCIAL INC	1	\$133,324.21	7.55% 0				
	FOXHILL MORTGAGE, INC	1	\$137,750.00	7.8% 0	1	1		
	GREATWALL, INC	1	\$133,000.00	7.53% 0	\$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP INC	1	\$128,000.00	7.25% 0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$260,634.07	14.76% 0	\$0.00	NA	0	

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Total		46	\$12,418,845.03	100%	0	\$0.00		0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$174,398.63	1.42%		\$0.00	NA	Ш	
	SAMMAMISH MORTGAGE COMPANY	1	\$381,240.85	3.07%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	32	\$8,710,426.25	70.14%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	2	\$730,044.75	5.88%	0	\$0.00	NA	0	
	MORTGAGE PRODUCERS INC	1	\$260,000.00	2.09%	0	\$0.00	NA	0	
	MAIN STREET MORTGAGE COMPANY	1	\$64,895.45	0.52%	0	\$0.00	NA	0	
	LAKEVIEW MORTGAGE, INC.	2	\$612,484.27	4.93%		\$0.00	NA		
<u> </u>	NETWORK, INC. GUIDANCE MORTGAGE LLC	1	\$387,952.61	3.12%		\$0.00	NA	Н	
	EXCEL MORTGAGE	1	\$362,852.63	2.92%	0	\$0.00	NA	0	
	DISTINCTIVE HOME LENDING, INC.	1	\$153,000.00	1.23%		\$0.00	NA		
3130130 10	LLC BLCC MORTGAGE LLC	2	\$491,822.83	3.96%		\$0.00	NA	Н	
3138YSUV6	1ST ALLIANCE MORTGAGE,	1	\$89,726.76	0.72%	0	\$0.00	NA	0	
<u>Fotal</u>		10	\$1,655,257.47	100%	0	\$0.00		0	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$164,400.00	9.93%		\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$173,770.87	10.5%	0	\$0.00	NA	0	
	MIDWEST FAMILY LENDING CORPORATION	1	\$170,050.00	10.27%	0	\$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	1	\$160,550.00	9.7%	0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	4	\$653,211.56	39.46%	_	\$0.00	NA	_	
3138YSUU8	LLC CIBM BANK	1	\$166,500.00 \$166,775.04	10.06%		\$0.00	NA NA	Н	
	1ST ALLIANCE MORTGAGE,							$\dashv$	
Total		13	\$1,766,344.21	100%	0	\$0.00		0	
	FINANCIAL FEDERAL CREDIT UNION ZEUS MORTGAGE, LTD.	1	\$146,000.00 \$147,014.81	8.27%		\$0.00 \$0.00	NA NA		
	LLC UNITED TELETECH		·						
	MORTGAGE COMPANY SYNERGY HOME LOANS	2	\$249,421.12	14.12%		\$0.00	NA	$\vdash$	
	SOLUTIONS FINANCIAL	1	\$149,200.00	8.45%	0	\$0.00	NA	0	

CARRINGTON MORTGAGE		<b>\$255</b> (00 44	10.200	Φ0.00	27.4		
SERVICES, LLC	1	\$255,699.44	19.29% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,149.48	13.44% 0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	3	\$576,784.07	43.52% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,638.69	23.75% 0	\$0.00	NA	0	
	6	\$1,325,271.68	100% 0	\$0.00		0	
GUILD MORTGAGE COMPANY	68	\$19,498,381.46	100% 0	\$0.00	NA	0	
	68	\$19,498,381.46	100% 0	\$0.00		0	
GUILD MORTGAGE COMPANY	54	\$12,001,183.58	100% 0	\$0.00	NA	0	
	54	\$12,001,183.58	100% 0	\$0.00		0	
GUILD MORTGAGE COMPANY	93	\$25,501,237.34	100% 0	\$0.00	NA	0	
	93	\$25,501,237.34	100% 0	\$0.00		0	
GUILD MORTGAGE COMPANY	50	\$6,995,477.50	100% 0	\$0.00	NA	0	
	50	\$6,995,477.50	100% 0	\$0.00		0	
GUILD MORTGAGE COMPANY	41	\$3,995,598.36	100% 0	\$0.00	NA	0	
	41	\$3,995,598.36	100% 0	\$0.00		0	
GUILD MORTGAGE COMPANY	201	\$57,997,377.91	100% 0	\$0.00	NA	0	
	201	\$57,997,377.91	100% 0	\$0.00		0	
GUILD MORTGAGE COMPANY	59	\$17,499,631.34	100% 0	\$0.00	NA	0	
	59	\$17,499,631.34	100% 0	\$0.00		0	
GUILD MORTGAGE COMPANY	68	\$4,802,464.04	100% 0	\$0.00	NA	0	
	68	\$4,802,464.04	100% 0	\$0.00		0	
GUILD MORTGAGE COMPANY	91	\$9,103,304.94	100% 0	\$0.00	NA	0	
	91	\$9,103,304.94	100% 0	\$0.00		0	
	SERVICES, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREEN TREE SERVICING LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

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3138YT4Z4	GUILD MORTGAGE	62	\$7,324,424.67	100%	0 \$0.00	NA	0	
Total	COMPANY	62	\$7,324,424.67	100%	·		0	
3138YT5A8	GUILD MORTGAGE COMPANY	64	\$8,783,572.05	100%	0 \$0.00	NA	0	
Total	COMI ANT	64	\$8,783,572.05	100%	0 \$0.00		0	
3138YT5B6	GUILD MORTGAGE COMPANY	116	\$18,892,134.16	100%	0 \$0.00	NA	0	
Total		116	\$18,892,134.16	100%	\$0.00		0	
3138YT5C4	GUILD MORTGAGE COMPANY	40	\$2,695,156.84	100%	\$0.00	NA	0	
Total		40	\$2,695,156.84	100%	\$0.00		0	
3138YT5D2	GUILD MORTGAGE COMPANY	18	\$1,744,318.83	100%	\$0.00	NA	0	
Total		18	\$1,744,318.83	100%	\$0.00		0	
3138YT5E0	GUILD MORTGAGE COMPANY	32	\$3,766,105.02	100%	\$0.00	NA	0	
Total		32	\$3,766,105.02	100%	\$0.00		0	
3138YT5F7	GUILD MORTGAGE COMPANY	54	\$7,464,205.16	100%	\$0.00	NA	0	
Total		54	\$7,464,205.16	100%	\$0.00		0	
3138YT5G5	GUILD MORTGAGE COMPANY	49	\$7,949,407.24	100%	\$0.00	NA		
Total		49	\$7,949,407.24	100%	\$0.00		0	
3138YT5H3	GUILD MORTGAGE COMPANY	67	\$14,562,978.47	100%	\$0.00	NA	0	
Total		67	\$14,562,978.47	100%	\$0.00		0	
3138YT5J9	GUILD MORTGAGE COMPANY	354	\$100,473,962.97	100%	1 \$333,664.74	NA	0	
Total		354	\$100,473,962.97	100%	\$333,664.74		0	
3138YT5K6	GUILD MORTGAGE COMPANY	168	\$45,890,305.00	100%	\$0.00	NA	0	
Total		168	\$45,890,305.00	100%	\$0.00		0	
3138YT5L4	GUILD MORTGAGE COMPANY	112	\$31,497,331.43	100%	\$0.00	NA	0	

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Total		112	\$31,497,331.43	100% 0	\$0.00		0
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3138YTH49	BANK OF AMERICA, N.A.	14	\$1,291,815.08	100% 0	\$0.00	NA	0
Total		14	\$1,291,815.08	100% 0	\$0.00		0
							Н_
3138YTH56	BANK OF AMERICA, N.A.	33		100% 0	\$0.00	NA	0
Total		33	\$2,397,435.56	100% 0	\$0.00		0
3138YTH64	BANK OF AMERICA, N.A.	8	\$1,614,641.24	100% 0	\$0.00	NA	0
Total		8	\$1,614,641.24	100% 0	\$0.00		0
3138YTJ21	BANK OF AMERICA, N.A.	21	\$2,018,570.72	100% 0	\$0.00	NA	0
Total		21	\$2,018,570.72	100% 0	\$0.00		0
3138YTJ39	BANK OF AMERICA, N.A.	26	\$3,295,441.75	100% 0	\$0.00	NA	
Total	BAING OF AMERICA, N.A.	26	. , ,	100% 0	\$0.00		0
lotai		20	φ3,293,441.73	100%	φυ.υυ		<u>'</u>
3138YTJ47	BANK OF AMERICA, N.A.	9	\$1,918,685.79	100% 0	\$0.00	NA	0
Total	,	9	\$1,918,685.79	100% 0	\$0.00		0
3138YTJ54	BANK OF AMERICA, N.A.	22	\$3,594,118.83	100% 0	\$0.00	NA	0
Total		22	\$3,594,118.83	100% 0	\$0.00		0
3138YTJ62	BANK OF AMERICA, N.A.	84	\$4,589,420.93	100% 0	\$0.00	NA	0
Total		84	\$4,589,420.93	100% 0	\$0.00		0
					·		
3138YTJ70	BANK OF AMERICA, N.A.	11	\$1,755,331.57	100% 0	\$0.00	NA	0
Total		11	\$1,755,331.57	100% 0	\$0.00		0
3138YTJ88	BANK OF AMERICA, N.A.	05	\$12,133,457.72	100% 0	\$0.00	NA	
Total	BAING OF AMERICA, N.A.	95	·	100% 0	\$0.00 \$ <b>0.00</b>		0
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3138YTJ96	BANK OF AMERICA, N.A.	94	\$9,057,346.22	100% 0	\$0.00	NA	0
Total		94	\$9,057,346.22	100% 0	\$0.00		0
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3138YTJE5	BANK OF AMERICA, N.A.	14		100% 0	\$0.00		0
Total		14	\$2,198,907.21	100% 0	\$0.00		0
3138YTJG0	BANK OF AMERICA, N.A.	17	\$4,229,186.00	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	17	\$4,229,186.00 \$4,229,186.00	100% 0	\$0.00 \$ <b>0.00</b>	INA	0
10001		1/	Ψ-19-2-2-9-100-00	100 /0 0	ψ <b>υ.υυ</b>		
3138ҮТЈН8	BANK OF AMERICA, N.A.	14	\$1,382,518.37	100% 0	\$0.00	NA	0
Total		14	\$1,382,518.37	100% 0	\$0.00		0
			<b>4.</b> 0.2. 1	4000			
3138YTJJ4	BANK OF AMERICA, N.A.	23	\$2,992,161.75	100% 0	\$0.00	NA	0

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Total		23	\$2,992,161.75	100%	0	\$0.00		0	
3138YTJK1	BANK OF AMERICA, N.A.	19	\$1,438,435.75	100%	0	\$0.00	NA	0	
Total	·	19		100%	0	\$0.00	1	0	
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3138YTJL9	BANK OF AMERICA, N.A.	25	\$1,700,063.56	100%		\$0.00	1		
Total		25	\$1,700,063.56	100%	0	\$0.00		0	
3138YTJM7	BANK OF AMERICA, N.A.	11	\$1,352,561.45	100%	0	\$0.00	NA	0	
Total	,	11	\$1,352,561.45	100%	0	\$0.00		0	
2120VTIN5	DANIZ OF AMERICA NI A	38	¢7.010.972.20	1000/	0	\$0.00	NT A		
3138YTJN5	BANK OF AMERICA, N.A.	38	\$7,919,872.29 \$7,010,872.20	100% 100%		\$0.00 <b>\$0.00</b>		0	
Total		30	\$7,919,872.29	100%	U	φυ.υυ		Ч	
3138YTJP0	BANK OF AMERICA, N.A.	16	\$3,195,470.86	100%	0	\$0.00	NA	0	
Total		16	. , ,	100%		\$0.00		0	
			. /			•		П	
3138YTJQ8	BANK OF AMERICA, N.A.	3	\$1,111,557.33	100%	0	\$0.00	NA	0	
Total		3	\$1,111,557.33	100%	0	\$0.00		0	
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3138YTJR6	BANK OF AMERICA, N.A.	15	\$3,856,008.28	100%		\$0.00	1	$\mathbf{r}$	
Total		15	\$3,856,008.28	100%	0	\$0.00		0	
3138YTJV7	BANK OF AMERICA, N.A.	102	\$13,164,795.15	100%	0	\$0.00	NA	0	
Total		102	\$13,164,795.15	100%	0	\$0.00		0	
								H	
3138YTJW5	BANK OF AMERICA, N.A.	185		100%		\$0.00	1	-	
Total		185	\$39,052,674.50	100%	0	\$0.00		0	
3138YTJX3	BANK OF AMERICA, N.A.	233	\$18,077,327.55	100%	0	\$0.00	NA	0	
Total	·	233		100%		\$0.00		0	
								Ц	
3138YTJY1	BANK OF AMERICA, N.A.	272	\$29,364,729.06	100%	_	\$0.00		_	
Total		272	\$29,364,729.06	100%	0	\$0.00		0	
3138YTJZ8	BANK OF AMERICA, N.A.	69	\$16,814,667.97	100%	0	\$0.00	NA		
Total	BAINK OF AWIERICA, N.A.	69	\$16,814,667.97	100%		\$0.00 <b>\$0.00</b>	1	0	
lotai		0,7	\$10,014,007.97	100 /0	U .	φυ.υυ		H	
3138YTKA1	BANK OF AMERICA, N.A.	165	\$10,197,606.16	100%	0	\$0.00	NA	0	
Total	· ·	165	\$10,197,606.16	100%		\$0.00		0	
3138YTKC7	BANK OF AMERICA, N.A.	3	\$661,791.34	100%	0	\$0.00		-	
Total		3	\$661,791.34	100%	0	\$0.00		0	
3138YTKF0	BANK OF AMERICA, N.A.	11	\$2,543,776.48	100%	0	\$0.00	NA		
513011KI/U	PAINT OF AMERICA, N.A.	11	ψ <b>∠,</b> J4J,170.48	100%	U	φυ.υυ	INA	V	

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Total		11	\$2,543,776.48	100%	0 \$0.00		0	
Total		11	φ2,543,770.40	100 /6	Ψυ.υυ		Ť	
3138YTKH6	BANK OF AMERICA, N.A.	24	\$5,624,800.38	100%	0 \$0.00	NA	0	
Total		24	\$5,624,800.38	100%	0 \$0.00		0	
21207/17/12	DANK OF AMERICA NA	10	Φ2 010 710 72	1000	0 00 00	NTA		
3138YTKJ2 Total	BANK OF AMERICA, N.A.	12 12	\$2,818,710.72 <b>\$2,818,710.72</b>	100% <b>100</b> %		NA	0	
lotai		12	\$2,010,710.72	100 /6	<u> </u>		V	
3138YTKK9	BANK OF AMERICA, N.A.	15	\$4,359,426.09	100%	0 \$0.00	NA	0	
Total		15	\$4,359,426.09	100%	0 \$0.00		0	
3138YTZ23	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,724.50	9.07%	0 \$0.00	NA	0	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$118,593.62	8.83%	0 \$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$138,750.00	10.34%	0 \$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$739,402.26	55.08%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$111,612.59	8.31%	0 \$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$112,280.28	8.37%	0 \$0.00	NA	0	
Total		11	\$1,342,363.25	100%	90.00		0	
3138YTZ31	AMERICAN FINANCIAL NETWORK, INC.	1	\$244,691.75	2.73%	0 \$0.00	NA	0	
	CITIZENS BANK OF ADA	1	\$205,000.00	2.29%	0 \$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$294,500.00	3.29%	0 \$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$313,105.58	3.49%	0 \$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$215,200.00	2.4%	0 \$0.00	NA	0	
	FIRST UTAH BANK, A CORPORATION	1	\$194,750.00	2.17%	0 \$0.00	NA	0	
	GMFS LLC, A LIMITED LIABILITY	1	\$435,451.45	4.86%	0 \$0.00	NA	0	
	LADERA LENDING, INC., A CALIFORNIA	2	\$602,180.45	6.72%	0 \$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	3	\$780,875.00	8.71%	0 \$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,209,855.29	46.96%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,456.42	4.95%	0 \$0.00	NA	0	
		2	\$594,500.20	6.63%	0 \$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC,					
	PRIORITYONE BANK, STATE CHARTERED B	1	\$239,000.00	2.67% 0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$191,763.92	2.13% 0	\$0.00	NA 0
Total		33	\$8,964,330.06	100% 0	\$0.00	0
3138YTZF4	AMERICAN FINANCIAL NETWORK, INC.	1	\$135,808.38	3.42% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,849.13	2.81% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A C	1	\$112,681.03	2.84% 0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$142,115.40	3.58% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$126,035.16		\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$129,391.85	3.26% 0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$119,830.92	3.02% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,795.40	3.57% 0	\$0.00	NA 0
	COMMERCE UNION BANK,A TENNESSEE COR	1	\$118,755.37	2.99% 0	\$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$112,341.49	2.83% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$130,994.28	3.3% 0	\$0.00	NA 0
	FIRST NATIONAL BANK N/KA/ BEAR STAT	1	\$129,471.22	3.26% 0	\$0.00	NA 0
	MONARCH BANK	1	\$146,802.71	3.69% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,421.45	3.26% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,063,533.16	26.77% 0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC., A B	1	\$143,135.65	3.6% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,512.22	1.27% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$114,837.96	2.89% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$143,593.50	3.61% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC	1	\$119,830.92	3.02% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$283,499.99	7.13% 0	\$0.00	NA 0
		1	\$134,728.27	3.39% 0	\$0.00	NA 0

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	WHITNEY BANK, MISSISSIPPI CORPORATI							
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$132,528.77	3.32%	\$0.00	NA	0	
Total		31	\$3,973,494.23	100%	\$0.00		0	
3138YTZG2	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$115,847.25	4.57% 0	\$0.00	NA	0	
	HERRING BANK	1	\$125,834.08	4.96%	\$0.00	NA	0	
	LADERA LENDING, INC., A CALIFORNIA	1	\$112,203.16	4.42% 0	\$0.00	NA	0	
	MARKETLINE MORTGAGE, L.L.C.	1	\$145,162.90	5.72%	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC	1	\$123,337.36	4.86%	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$142,312.35	5.61%	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	3	\$403,001.43	15.88%	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$704,063.80	27.75%	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,318.93	5.41%	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$383,050.05	15.1%	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$145,208.53	5.72%	\$0.00	NA	0	
Total		19	\$2,537,339.84	100% 0	\$0.00		0	
3138YTZH0	LADERA LENDING, INC.	2	\$429,501.96	8.65%	\$0.00	NA	0	
D130112110	PACIFIC UNION FINANCIAL LLC	8	\$2,250,699.22		\$345,843.09			
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,680,750.52	33.86% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$415,948.64	8.38% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$187,027.26	3.77%	\$0.00	NA	0	
Total		17	\$4,963,927.60	100% 1	\$345,843.09		0	
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3138YTZJ6	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$195,145.62	4.03%	\$0.00	NA	0	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$231,733.89	4.79% 0	\$0.00	NA	0	
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$252,203.56	5.21%	\$0.00	NA	0	
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$163,631.64	3.38%	\$0.00	NA	0	

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	NEIGHBORHOOD LOANS, INC	1	\$115,970.05	2.4%	0 \$0.00	) NA	0	
	PACIFIC UNION FINANCIAL LLC	2	\$360,014.86	7.44%	0 \$0.00	) NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,685,188.03	34.81%	0 \$0.00	) NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$839,273.78	17.34%	0 \$0.00	) NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	3	\$581,129.34	12%	0 \$0.00	) NA	0	
	ST. FIN CORP A CALIFORNIA CORPORA	1	\$416,510.43	8.6%	0 \$0.00	) NA	0	
Total		27	\$4,840,801.20	100%	0 \$0.00		0	
3138YTZK3	JEANNE D'ARC CREDIT UNION, A STATE	1	\$150,000.00	11.21%	0 \$0.00	) NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$298,000.00	22.28%	0 \$0.00	) NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$889,699.75	66.51%	0 \$0.00	) NA	0	
Total		6	\$1,337,699.75	100%	0 \$0.00	)	0	
3138YTZL1	NATIONAL BANK OF COMMERCE	1	\$152,548.47	14.01%	0 \$0.00	) NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$416,272.08	38.24%	0 \$0.00	) NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,509.42	30.55%	0 \$0.00	) NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$187,223.78	17.2%	0 \$0.00	) NA	0	
Total		4	\$1,088,553.75	100%	0 \$0.00		0	
3138YTZM9	AMERICAN FINANCIAL FUNDING CORP.	1	\$111,849.13	3.94%	0 \$0.00	) NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$140,597.13	4.96%	0 \$0.00	) NA	0	
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$161,746.78	5.7%	0 \$0.00	) NA	0	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$151,500.00	5.34%	0 \$0.00	) NA	0	
	MONTAGE MORTGAGE, LLC	1	\$169,765.78	5.99%	0 \$0.00	) NA	0	
	PACIFIC UNION FINANCIAL LLC	6	\$953,054.58	33.61%	0 \$0.00	) NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$807,529.34	28.48%	0 \$0.00	) NA	0	
	PRIORITYONE BANK, STATE CHARTERED B	1	\$174,118.04	6.14%	0 \$0.00	) NA	0	

	SEMPER HOME LOANS, INC., A RHODE IS	1	\$165,421.78	5.84% 0	\$0.00	NA	0	_
Total		18	\$2,835,582.56	100% 0	\$0.00		0	
3138YTZN7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$657,800.00	35.31% 0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$314,493.34	16.88% 0	\$0.00	NA	0	
	GMFS, LLC, A LIMITED LIABILITY COMP	1	\$125,774.37	6.75% 0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,567.03	22.31% 0	\$0.00	NA	0	
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$349,449.17	18.75% 0	\$0.00	NA	0	
Total		5	\$1,863,083.91	100% 0	\$0.00		0	_
3138YTZP2	AMERICAN EQUITY MORTGAGE, INC	2	\$494,397.60	14.05% 0	\$0.00	NA	0	
	ESSEX BANK	1	\$131,047.91	3.72% 0	\$0.00	NA	0	
	FIDELITY BANK, A SAVINGS BANK	1	\$240,107.97	6.82% 0	\$0.00	NA	0	
	LADERA LENDING, INC.	1	\$222,664.13	6.33% 0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC	1	\$370,238.52	10.52% 0	\$0.00	NA	0	
	MERIT BANK, A STATE BANK	1	\$134,360.76	3.82% 0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$177,861.76	5.05% 0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,408,922.62	40.04% 0	\$0.00	NA	0	
	PACU CORRESPONDENT TEXAS RUBY	1	\$339,487.91	9.65% 0	\$0.00	NA	0	
Total		14	\$3,519,089.18	100% 0	\$0.00		0	
3138YTZQ0	AMERICAN FINANCING CORPORATION, A C	1	\$101,306.75	9.79% 0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,352.50	10.56% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$107,695.14	10.4% 0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$101,500.00	9.8% 0	\$0.00	NA	0	
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$104,211.53	10.07% 0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$200,854.48	19.4% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL	2	\$204,178.57	19.72% 0	\$0.00	NA	0	

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	MORTGAGE, INC,						
	SECURE ONE CAPITAL CORPORATION	1	\$106,212.56	10.26% 0	\$0.00	NA 0	
Total		10	\$1,035,311.53	100% 0	\$0.00	0	
3138YTZR8	AMERICANWEST BANK, A WASHINGTON STA	1	\$144,800.23	5.47% 0	\$0.00	NA 0	
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$274,542.32	10.36% 0	\$0.00	NA 0	
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$111,845.70	4.22% 0	\$0.00	NA 0	
	CITY BANK	1	\$142,998.23	5.4% 0	\$0.00	NA 0	
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$137,560.00	5.19% 0	\$0.00	NA 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$139,012.49	5.25% 0	\$0.00	NA 0	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$118,000.00	4.45% 0	\$0.00	NA 0	
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$118,839.70	4.49% 0	\$0.00	NA 0	
	HOME SAVINGS & TRUST MORTGAGE	1	\$146,000.00	5.51% 0	\$0.00	NA 0	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$130,316.12	4.92% 0	\$0.00	NA 0	
	MORTGAGE PRODUCERS INC., AN IOWA CO	1	\$139,500.00	5.27% 0	\$0.00	NA 0	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$140,000.00	5.28% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$780,784.00	29.47% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$125,327.10	4.72% 0	\$0.00	NA 0	
Total		20	\$2,649,525.89	100% 0	\$0.00	0	
	AMEDICAN FOLUTY						
3138YTZS6	AMERICAN EQUITY MORTGAGE, INC	1	\$310,000.00	5.49% 0	\$0.00	NA 0	
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$150,400.00	2.66% 0	\$0.00	NA 0	
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$341,528.82	6.05% 0	\$0.00	NA 0	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,000.00	3.36% 0	\$0.00	NA 0	
	FIRST UTAH BANK	1	\$211,714.44	3.75% 0	\$0.00		
	HERRING BANK	1	\$173,765.62	3.08% 0	\$0.00	NA 0	
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	4.25% 0	\$0.00	NA 0	
	LADERA LENDING, INC.	1	\$415,848.94	7.36% 0	\$0.00	NA 0	

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	NEW AMERICA FINANCIAL CORPORATION	1	\$551,256.45	9.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,125,289.44	37.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,728.59	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$478,694.98	8.47%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$263,636.28	4.67%	0	\$0.00	NA	0
Total		22	\$5,648,863.56	100%	0	\$0.00		0
3138YTZT4	EXCHANGE BANK AND TRUST COMPANY	1	\$128,455.62	6.23%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$143,311.04	6.95%	0	\$0.00	NA	0
	OVM FINANCIAL, INC. A CORPORATION	1	\$134,830.16	6.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$571,160.37	27.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$944,150.00	45.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,753.95	6.78%	0	\$0.00	NA	0
Total		15	\$2,061,661.14	100%	0	\$0.00		0
3138YTZU1	AMERICAN FINANCIAL NETWORK, INC., A	1	\$174,784.83	5.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,784.04	5.5%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$167,938.44	5.64%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$170,689.86	5.73%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$173,960.29	5.84%	0	\$0.00	NA	0
	LADERA LENDING, INC.,A CALIFORNIA C	1	\$173,600.00	5.83%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$163,788.89	5.5%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$156,800.00	5.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$165,936.20	5.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$825,068.48	27.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,897.08	5.17%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$161,042.43	5.4% 0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$171,164.38	5.74% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$157,102.10	5.26% 0	\$0.00	NA	0
Total		18	\$2,979,557.02	100% 0	\$0.00		0
3138YTZV9	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$250,933.89	2.38% 0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,735.10	2.62%	\$0.00	NA	0
	GOOD FRIEND MORTGAGE, INC	1	\$307,023.96	2.91% 0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$475,789.88	4.5% 0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$539,304.90	5.1% 0			
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,472.24	3.88%	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	5	\$1,538,306.60	14.56% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$5,153,195.00	48.78% 0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$416,273.23	3.94% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,506.43	3.6% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$379,532.76	3.59% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.A	1	\$237,884.82	2.25% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$199,748.38	1.89% 0	\$0.00	NA	0
Total		35	\$10,564,707.19	100% 0	\$0.00		0
3138YTZW7	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$367,058.43	14.43% 0	·	NA	0
	FINA FINANCIAL, INC	1	\$400,000.00	15.72% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$413,110.60	16.24% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$874,150.00	34.36% 0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$286,055.87	11.24% 0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$204,000.00	8.01% 0	\$0.00		
Total		8	\$2,544,374.90	100% 0	\$0.00		0

3138YTZX5	BANK OF IDAHO	1	\$120,466.56	8.99%	0	\$0.00	NA	0	
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$139,314.73	10.39%	0	\$0.00	NA	0	İ
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$139,457.60	10.4%	0	\$0.00	NA	0	1
	OLD POINT MORTGAGE LLC., A LIMITED	1	\$126,825.00	9.46%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,500.00	19.58%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$121,332.60	9.05%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$149,723.05	11.17%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,810.07	10.5%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$140,000.00	10.46%	0	\$0.00	NA	0	
Total		10	\$1,340,429.61	100%	0	\$0.00		0	
3138YTZY3	BLUE SKY FUNDING, LLC	1	\$174,559.17	2.64%	0	\$0.00	NA	0	
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$182,694.31	2.76%	0	\$0.00	NA	0	1
	GREAT PLAINS NATIONAL BANK	1	\$184,251.48	2.79%	0	\$0.00	NA	0	1
	LADERA LENDING, INC.	1	\$179,752.01	2.72%	0	\$0.00	NA	0	
	LADERA LENDING, INC. A CALIFORNIA C	2	\$406,000.00	6.14%	0	\$0.00	NA	0	İ
	LADERA LENDING, INC., A CALIFORNIA	1	\$392,500.00	5.94%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$154,000.00	2.33%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,518,146.50	68.36%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC	1	\$417,000.00	6.32%	0	\$0.00	NA	0	
Total		23	\$6,608,903.47	100%	0	\$0.00		0	
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3138YTZZ0	HOME FUNDING CORP.	1	\$98,756.04	7.94%	0	\$0.00	NA	0	
	LANDMARK MORTGAGE LLC	1	\$104,125.00	8.37%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL GROUP, INC.	1	\$93,796.32	7.54%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	3	\$316,047.70	25.4%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$367,200.00	29.51%	0	\$0.00	NA	0	
		2	\$160,420.08	12.89%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$103,920.00	8.35%	0	\$0.00	NA	0
Total		13	\$1,244,265.14	100%	0	\$0.00		0
3138YU4Q1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,824,571.00	100%	0	\$0.00	NA	0
Total		22	\$2,824,571.00	100%	0	\$0.00		0
3138YU4T5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,062.89	8.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,189,751.00	91.96%	0	\$0.00	NA	0
Total		11	\$1,293,813.89	100%	0	\$0.00		0
3138YU4U2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,205,791.00	100%	0	\$0.00	NA	0
Total		9	\$1,205,791.00	100%	0	\$0.00		0
3138YUC58	ALLEN TATE MORTGAGE SERVICES INC	1	\$49,432.76	4.92%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$57,190.10	5.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,100.55	5.98%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$79,308.12	7.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$164,264.88	16.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,529.00	7.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$65,000.00	6.47%	0	\$0.00	NA	0
	GERSHMAN INVERSTMENT CORP DBS MIDWEST LENDING	1	\$52,559.71	5.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,684.57	6.83%	0	\$0.00	NA	0

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	OM O EDVANGUAL DIG	1	Φ74.251.20	7.400	Φ0.00	2740	
	OM Q FINANCIAL INC	1	\$74,351.38	7.4% 0	\$0.00	NA 0	
	PARAGON HOME LOANS INC	1	\$58,000.00	5.77% 0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORPORATION	1	\$62,230.10	6.19% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$82,000.00	8.16% 0	\$0.00	NA 0	
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	1	\$59,746.07	5.92% 0	\$0.00	NA 0	
Total		15	\$1,005,397.24	100% 0	\$0.00	0	
3138YUC66	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,611.61	5.71% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,373.83	4.01% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,358.35	5.55% 0	\$0.00	NA 0	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,685.31	3.92% 0	\$0.00	NA 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,240.97	5.4% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$274,334.04	5.61% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$217,000.00	4.44% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$449,044.99	9.18% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$645,796.44	13.2% 0	\$0.00	NA 0	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$406,489.49	8.31% 0	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION	1	\$232,611.36	4.75% 0	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION AN ARIZONA COPORATION	1	\$305,464.94	6.24% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC,.	1	\$185,606.11	3.79% 0	\$0.00	NA 0	_

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	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,578.38	4.57%	0 \$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,424.70	6.28%	0 \$0.00	NA 0	
	SOUTHWEST FUNDING LP	1	\$235,962.19	4.82%	0 \$0.00	NA 0	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$206,150.22	4.22%	0 \$0.00	NA 0	
Total		19	\$4,892,732.93	100%	0 \$0.00	0	
3138YUC74	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$90,614.88	7.7%	0 \$0.00	NA 0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$93,500.00	7.95%	0 \$0.00	NA 0	
	DIGNIFIED HOME LOANS LLC	1	\$101,568.32	8.63%	0 \$0.00	NA 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	9.18%	0 \$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE INC	1	\$87,129.69	7.4%	0 \$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.12%	0 \$0.00	NA 0	
	NATIONS RELIABLE LENDING LLC	1	\$101,000.00	8.58%	0 \$0.00	NA 0	
	REGENCY MORTGAGE CORP	1	\$84,767.93	7.2%	0 \$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,407.55	7.77%	0 \$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$99,452.31	8.45%	0 \$0.00	NA 0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,300.00	9.29%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE INC	1	\$102,559.67	8.73%		1	
Total		12	\$1,176,650.35	100%	0 \$0.00	0	
2120VIIC02	CDC NATIONAL DANK	1	\$122,022,20	11 070	0 00.00	NT A O	
3138YUC82	CBC NATIONAL BANK CHURCHILL MORTGAGE	1	\$122,923.28	11.87%			
	CORPORATION	2	\$227,428.70				
		1	\$117,782.56	11.38%	0 \$0.00	NA 0	

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$112,519.13	10.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,579.02	11.84%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,130.51	10.73%	0	\$0.00	NA	О	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,150.00	10.74%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$109,716.00	10.6%	0	\$0.00	NA	0	
Total		9	\$1,035,229.20	100%	0	\$0.00		0	
3138YUC90	AMERICAN NATIONAL BANK	1	\$138,610.88	7.11%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,835.66	6.5%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$134,428.66	6.89%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$143,783.20	7.37%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$137,645.90	7.06%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$136,048.66	6.98%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$143,299.57	7.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,377.87	7.51%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENTY CORPORATION AN ARIZONA CORPORATION	1	\$143,396.71	7.35%	0	\$0.00	NA	0	
	PARK PLACE FINANCE LLC	1	\$130,385.46	6.69%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE INC A CORPORATION	2	\$288,760.23	14.81%	0	\$0.00	NA		
Γ	TOWNEBANK MORTGAGE A	1	\$150,000.00	7.69%	0	\$0.00	NA	0	

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	CORPORATION						
	UNIVERSAL LENDING CORPORATION	1	\$130,694.53	6.69% 0	\$0.00	NA	0
Total		14	\$1,950,267.33	100% 0	\$0.00		0
3138YUDA6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,303.27	10.29% 0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$158,999.23	9.78% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$173,582.25	10.68% 0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,023.39	9.91% 0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC,Q DELAWARE LIMITED LIABILITY COMPANY	1	\$161,406.08	9.93% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$167,000.00	10.27% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,536.50	9.51% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$150,211.58	9.24% 0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$162,061.22	9.97% 0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$169,287.78	10.42% 0	\$0.00	NA	0
Total		10	\$1,625,411.30	100% 0	\$0.00		0
3138YUDB4	A1 MORTGAGE GROUP LLC	1	\$77,679.80	2.89% 0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$78,682.25	2.93% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$63,000.00	2.34% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,794.74	1.85% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$118,400.00	4.4% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,853.52	3.12% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	3.16% 0	\$0.00	NA	0
	CB AND S BANK	1	\$50,000.00	1.86% 0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$83,180.61	3.09%	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$68,119.21	2.53%	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$39,835.79	1.48%	\$0.00	NA	0	
COFEE COUNTRY BANK.	1	\$52,782.43	1.96% (	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,617.32	2.14%	\$0.00	NA	0	
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$76,986.88	2.86%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,200.00	2.72% (	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY LP	1	\$62,772.61	2.33%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$45,800.00	1.7%	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP	1	\$50,625.00	1.88%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$65,250.00	2.43%	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$48,900.00	1.82% (	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$122,497.69	4.56%	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,957.50	2.64% (	\$0.00	NA	0	
OAK MORTGAGE GROUP INC	1	\$73,297.86	2.73%	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$81,168.82	3.02%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,654.10	2.22% (	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,658.66	3.11%	\$0.00	NA	0	
PRIMARY RESIDENTIAL	1	\$79,678.23	2.96%	\$0.00	NA	0	

	MODECA CE INC. A	1	ı	ı	Ī	I	Ī	. 1
	MORTGAGE INC A LICENSED LENDER							1
	PULASKI BANK N A	1	\$44,815.15	1.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$65,000.00	2.42%		\$0.00		
	RESCUE MORTGAGE, INC	1	\$51,000.00	1.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$217,395.40	8.08%		\$0.00	NA	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$66,528.56	2.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$78,000.00	2.9%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$134,800.00	5.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,500.00	2.96%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$49,794.74	1.86%	0	\$0.00	NA	0
Total		41	\$2,689,226.87	100%	0	\$0.00		0
21207/110/02	A CODIA LLC	1	¢01 242 20	7.020	0	ΦΩ ΩΩ	N.T.A.	
3138YUDC2	ACOPIA LLC  AMERICAN PACIFIC  MORTGAGE CORPORATION  A CALIFORNIA  CORPORATION	1	\$91,342.38 \$87,125.00	7.83% 7.47%		\$0.00 \$0.00	NA NA	
	AMERIS BANK A CORPORATION	1	\$98,427.74	8.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$103,070.16	8.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$186,998.10	16.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,133.72	8.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,560.78	9.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$90,000.00	7.72%	0	\$0.00	NA	0
	MORTGAGE INVESTORS							
	GROUP , A GENERAL PARTNERSHIP	1	\$108,000.00	9.26%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABLITY COMPANY ROYAL UNITED MORTGAGE						
	LLC	1	\$97,600.00	8.38% 0	\$0.00	NA	0
Total		12	\$1,165,847.36	100% 0	\$0.00		0
							Ш
3138YUDD0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$240,000.00	22.92% 0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	11.08% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$114,500.00	10.94% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$118,500.00	11.32% 0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$115,962.13	11.07% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$112,000.00	10.7% 0	\$0.00	NA	0
	PULASKI BANK N A	1	\$110,100.00	10.52% 0	\$0.00	NA	0
D. 4. I	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,000.00	11.45% 0	\$0.00	NA	0
Total		9	\$1,047,062.13	100% 0	\$0.00		0
3138YUF30	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$314,525.57	1.56% 0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,690.84	1.84% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$411,174.36	2.04% 0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$411,309.34	2.04% 0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$859,543.97	4.26% 0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$190,699.40	0.95% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$353,167.27	1.75% 0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,285.56	1.43% 0	\$0.00	NA	0
		1	\$250,060.70	1.24% 0	\$0.00	NA	0

	PACOR MORTGAGE CORP A CORPORATION							
	SUMMIT MORTGAGE BANKERS, INC.	1	\$407,371.81	2.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$368,444.22	1.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$15,935,004.26	79.04%	0	\$0.00	NA	0
Total		69	\$20,160,277.30	100%	0	\$0.00		0
3138YUF48	ALL WESTERN MORTGAGE, INC.	1	\$462,287.12	1.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$279,075.48	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$368,353.10	1.22%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$263,575.37	0.87%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$327,424.98	1.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$336,409.21	1.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$391,875.00	1.29%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$294,070.12	0.97%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$314,447.78	1.04%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$519,181.64	1.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,699.99	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$493,939.79	1.63%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$407,424.98	1.35%	0	\$0.00	NA	0
		1	\$416,284.41	1.37%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION							
	INTERCOASTAL MORTGAGE COMPANYA CORPORATION	1	\$321,796.83	1.06%	0 \$0.00	) NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,329.27	1.37%	0 \$0.00	) NA	0	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$545,195.64	1.8%	0 \$0.00	) NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$297,000.32	0.98%	0 \$0.00	) NA	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$269,575.08	0.89%	0 \$0.00	) NA	0	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,588.15	0.79%	0 \$0.00	) NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,638.89	0.71%	0 \$0.00	) NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$206,586.44	0.68%	0 \$0.00	) NA	0	
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,284.41	1.37%	0 \$0.00	) NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$264,582.95	0.87%	0 \$0.00	) NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$186,006.81	0.61%	0 \$0.00	) NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$415,618.59	1.37%	0 \$0.00	) NA	0	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$348,231.85	1.15%	0 \$0.00	) NA	0	
	WEICHERT FINANCIAL SERVICES A CORP	1	\$319,868.33	1.06%	0 \$0.00	) NA	0	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$274,517.90	0.91%	0 \$0.00	) NA	0	
	WELLS FARGO BANK, N.A.	71	\$20,278,682.31	66.97%	0 \$0.00	) NA	0	
otal		102	\$30,289,552.74	100%	0 \$0.00	D	0	
138YUF55	BANKERS MORTGAGE CENTER, INC WHOLLY	1	\$416,329.27	1.38%	0 \$0.00	) NA	0	

OWNED SUBSIDIARY OF A STATE CHARTERED BANK					
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$503,954.44	1.66% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	1	\$123,791.73	0.41% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$164,445.01	0.54% 0	\$0.00	NA 0
CAPITALMARK BANK + TRUST A CORPORATION	1	\$415,627.27	1.37% 0	\$0.00	NA 0
CITIZENS BANK	1	\$60,304.95	$0.2\%  _{0}$	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$287,536.76	0.95% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,549.63	0.92% 0	\$0.00	NA 0
FBC MORTGAGE, LLC A LLC	1	\$199,297.94	0.66% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,477.25	1.07% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$153,724.22	0.51% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$382,073.76	1.26% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$490,027.58	1.62% 0	\$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$579,025.84	1.91% 0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$166,891.70	0.55% 0	\$0.00	NA 0
MCGLONE MORTGAGE CO., INC	1	\$277,512.64	0.92% 0	\$0.00	NA 0
MCGLONE MORTGAGE CO., INC.	2	\$649,016.28	2.14% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$299,485.19	0.99% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$209,152.69	0.69% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,408.26	1.19% 0	\$0.00	NA 0

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	PROSPERITY BANK	1	\$392,304.31	1.3%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$259,553.82	0.86%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,406.78	0.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$236,783.52	0.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$407,253.77	1.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	87	\$22,182,541.32	73.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$267,079.05	0.88%	0	\$0.00	NA	0
Total		116	\$30,270,554.98	100%	0	\$0.00		0
3138YUF71	ACOPIA, LLC A CORPORATION	1	\$201,275.70	0.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$159,713.48	0.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORP	1	\$388,716.16	1.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$329,445.74	1.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC RANKSOUTH MORTGAGE	1	\$199,671.26	0.66%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,284.41	1.38%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$896,444.49	2.98%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$689,612.68	2.29%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$416,314.56	1.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$380,550.15	1.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$179,677.67	0.6%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$255,570.03	0.85%	0	\$0.00	NA	0
	MONARCH BANK	1	\$308,202.56	1.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.93%	0	\$0.00	NA	0
		1	\$623,950.25	2.07%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY SIRVA MORTGAGE, INC. SOUTH STATE BANK VITEK REAL ESTATE	2 1	\$641,925.74 \$229,192.62	2.13% 0.76%		\$0.00 \$0.00	NA 0 NA 0
	INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,822.25	1.09%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$415,656.65	1.38%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	90	\$22,135,579.54	73.56%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$197,660.22	0.7%	0	\$0.00	NA 0
Total		115	\$30,090,145.06	100%	0	\$0.00	0
3138YUF89	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$315,390.16	1.04%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$623,654.05	2.06%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,408.78	1.16%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,168.43	0.5%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$214,415.96	0.71%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$339,441.13	1.12%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,613.39	0.65%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$199,383.21	0.66%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$385,271.89	1.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$415,627.27	1.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,374.95	1.37%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC A LLC	1	\$403,627.87	1.34%	0	\$0.00	NA 0
		1	\$149,495.46	0.49%	0	\$0.00	NA 0

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FEDERATED MORTGAGE CORP.								
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$181,981.50	0.6%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$207,228.66	0.69%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$244,614.42	0.81%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$310,040.87	1.03%	0	\$0.00	NA	0	
KLEINBANK DBA KLINEBANK A CORPORATION	1	\$315,491.73	1.04%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,262.62	0.74%	0	\$0.00	NA	0	
MCGLONE MORTGAGE CO., INC	1	\$164,235.41	0.54%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$121,623.75	0.4%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$415,656.66	1.38%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	1.38%		\$0.00			
NVR MORTGAGE FINANCE, INC.	2	\$456,533.34	1.51%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.86%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$227,832.95	0.75%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$312,282.53	1.03%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	2	\$309,227.27	1.02%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,299.61	1.38%		\$0.00		П	
V.I.P. MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$414,374.95	1.37%		\$0.00			

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	WELLS FARGO BANK, N.A.	70	\$20,570,371.66	68.07% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$283,562.73	0.95% 0	\$0.00	NA	0	
Total		104	\$30,221,101.34	100% 0	\$0.00		0	
3138YUF97	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$179,793.53	8.03% 0	\$0.00	NA	0	
	HOWARD BANK A MARYLAND CORPORATION	1	\$174,597.65	7.8% 0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$187,284.93	8.37% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$193,777.47	8.66% 0	\$0.00	NA	0	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$180,592.62	8.07% 0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$182,750.00	8.17% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,540.17	8.92% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$939,750.00	41.98% 0	\$0.00	NA	0	
Total		12	\$2,238,086.37	100% 0	\$0.00		0	
3138YUG21	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$213,146.61	6.55% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$230,722.44	7.09% 0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$191,735.48	5.89% 0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,000.00	5.41% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$405,576.78	12.47% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	3	\$617,028.44	18.97% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,419,031.31	43.62% 0	\$0.00	NA	0	
Total		17	\$3,253,241.06	100% 0	\$0.00		0	
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3138YUG39	HOME FUNDING CORP	1	\$119,834.67	6.45% 0	\$0.00	NA	0	

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,296.47	7.72%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION A NEDAVA CORPORATION	1	\$220,382.68	11.87%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$519,725.55	27.99%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$853,428.15	45.97%	0	\$0.00	NA	0	
Total		12	\$1,856,667.52	100%	0	\$0.00		0	
3138YUG47	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$229,190.85	15.33%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,411.14	10.26%	0	\$0.00	NA	0	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$206,821.03	13.83%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$153,801.77	10.28%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$196,000.00	13.11%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$219,665.38	14.69%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$176,544.58	11.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$160,000.00			\$0.00	NA	0	
Total		8	\$1,495,434.75	100%	0	\$0.00		0	
3138YUG54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$159,803.27	15.85%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,395.43	22.16%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$452,228.14	44.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$172,502.00		_	\$0.00	NA	_	
Total		5	\$1,007,928.84	100%	0	\$0.00		0	
					1			1	
3138YUG62		1	\$117,238.25	5.1%	0	\$0.00	NA	0	

	ACOPIA, LLC, A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$127,785.96	5.56%	0	\$0.00	NA	)
	DHI MORTGAGE COMPANY, LTD.	1	\$152,576.71	6.64%	0	\$0.00	NA	)
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$137,010.98	5.96%	0	\$0.00	NA	)
	INTERBANK MORTGAGE COMPANY	1	\$140,197.71	6.1%	0	\$0.00	NA	)
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,192.31	6.4%	0	\$0.00	NA	)
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$107,851.20	4.69%	0	\$0.00	NA	)
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,069.29	5.57%	0	\$0.00	NA	)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,939.01	5.39%	0	\$0.00	NA	)
	SOUTHWEST BANK	1	\$150,100.00	6.53%	0	\$0.00	NA	)
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$135,000.00	5.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$737,069.39	32.06%	0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP	1	\$95,068.84	4.13%	0	\$0.00	NA	)
Total		18	\$2,299,099.65	100%	0	\$0.00		0
3138YUG70	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,757.54	15.22%	0	\$0.00	NA	)
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,770.07	13.53%	0	\$0.00	NA	)
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$182,400.00	15.45%	0	\$0.00	NA	)
	THE MORTGAGE FIRM INC.	1	\$164,782.72	13.95%	0	\$0.00	NA (	)
	WELLS FARGO BANK, N.A.	3	\$494,247.93	41.85%	0	\$0.00	NA (	)
Total		7	\$1,180,958.26	100%	0	\$0.00		0
3138YUG88	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$271,616.75	6.73%	0	\$0.00	NA (	)

	LIABILITY COMPANY		I				П	
	MAIN STREET BANK A MI CHARTERED BANK	1	\$99,862.23	2.47%	0	\$0.00	NA 0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$338,233.36	8.38%	0	\$0.00	NA 0	
	MCGLONE MORTGAGE CO., INC.	1	\$151,790.58	3.76%	0	\$0.00	NA 0	
	MORTGAGE 1 INC A MI CORP	1	\$139,457.60	3.45%	0	\$0.00	NA 0	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$224,690.01	5.56%	0	\$0.00	NA 0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,000.00	4.36%	0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,473.78	2.17%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	14	\$2,424,689.01	60.04%	0	\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,328.47	3.08%	0	\$0.00	NA 0	
Total		24	\$4,038,141.79	100%	0	\$0.00	0	
3138YUG96	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$161,766.59	9.8%	0	\$0.00	NA 0	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	6.05%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$89,473.75	5.42%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$170,753.62	10.34%	0	\$0.00	NA 0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$221,687.21	13.43%	0	\$0.00	NA 0	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$228,063.36	13.81%	0	\$0.00	NA 0	
	PARAGON HOME LOANS INC.	1	\$100,000.00	6.06%	0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,231.41	5.47%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$489,111.00	29.62%	0	\$0.00	NA 0	
Total		11	\$1,650,949.17	100%	0	\$0.00	0	

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3138YUGA3	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$307,839.21	1.32%	0	\$0.00	NA 0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$322,000.00	1.38%	0	\$0.00	NA 0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$725,896.99	3.11%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$915,063.40	3.91%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$565,268.18	2.42%	0	\$0.00	NA 0	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$299,250.00	1.28%	0	\$0.00	NA 0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$238,100.06	1.02%	0	\$0.00	NA 0	
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,038,841.17	4.44%	0	\$0.00	NA 0	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$343,467.11	1.47%	0	\$0.00	NA 0	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$277,034.70	1.19%	0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP A CORPORATION	1	\$263,925.00	1.13%	0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$308,611.23	1.32%	0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$700,093.09	2.99%	0	\$0.00	NA 0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$340,000.00	1.45%	0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORPORATION	1	\$188,751.11	0.81%	0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$273,495.47	1.17%	0	\$0.00	NA 0	
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$525,000.00	2.25%	0	\$0.00	NA 0	
	QUONTIC BANK	1	\$533,193.58	2.28%	0	\$0.00	NA 0	

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	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	1.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	2.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$322,000.00	1.38%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,750.00	1.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$838,793.36	3.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$367,526.30	1.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$867,400.00	3.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	36	\$11,003,338.75	47.07%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$367,515.40	1.55%	0	\$0.00	NA	0
Total		72	\$23,378,181.39	100%	0	\$0.00		0
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3138YUGB1	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	4.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$148,808.20	3.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,722.35	3.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$209,148.28	4.85%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$207,782.19	4.82%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$112,951.06	2.62%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,038.99	4.91%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	3.82%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE, INC., A	1	\$213,926.76 \$111,852.51	4.96% ( 2.59% (		\$0.00 \$0.00	NA NA	
	LICENSED LENDER RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$140,065.30			\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$377,490.82	8.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,081,095.81	48.22%		\$0.00	NA	_
Total		24	\$4,314,882.27	100%	0	\$0.00		0
3138YUGC9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$211,586.99	0.46%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$471,250.00	1.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$240,000.00	0.52%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.49% (	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$322,103.45	0.7%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,051.74	0.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$322,500.00	0.7%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$227,699.76	0.49% (	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$217,226.35	0.47% (	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$499,870.30	1.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$211,557.74	0.46%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.59%	0	\$0.00	NA	0

0.62% 0

\$287,000.00

\$0.00

NA 0

MANN MORTGAGE, LLC A

LIMITED LIABILITY

COMPANY

COMPANI					<u>l                                      </u>			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,524.62	0.78%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$457,449.69	0.99%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	2	\$584,484.16	1.27%	0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,723.21	0.48%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$508,500.00	1.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,892.45	0.6%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$245,690.50	0.53%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	1.36%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$237,700.56	0.52%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	4	\$1,458,757.43	3.17%	0	\$0.00	NA	0	
SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$226,701.07	0.49%	0	\$0.00	NA	0	
SYNERGY ONE LENDING, INC.	1	\$462,645.92	1%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$418,677.60	0.91%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$203,680.00	0.44%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$209,735.79	0.46%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$217,500.00	0.47%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	115	\$35,169,040.74	76.32%	0	\$0.00	NA	0	
WOLFE FINANCIAL, INC.	1	\$209,735.79					т	
	151	\$46,079,785.86	100%	0	\$0.00		0	
AMCAP MORTGAGE, LTD.	1	\$114,675.37	6.74%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$167,768.54	9.86%	0	\$0.00	NA	О	
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$158,905.77	9.34%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$155,380.76	9.13%	0	\$0.00	NA	0	Ĭ
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION ON Q FINANCIAL INC. ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL WHOLESALE MORTGAGE, INC RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SUMMIT FUNDING INC SUMMIT FUNDING, INC. SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY SYNERGY ONE LENDING, INC. TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE CO., LP WALLICK + VOLK, INC. WALLICK AND VOLK, INC WELLS FARGO BANK, N.A. WOLFE FINANCIAL, INC.  AMCAP MORTGAGE, LTD. AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CA CORP DHI MORTGAGE COMPANY	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  ON Q FINANCIAL INC. ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  PRESIDENTIAL BANK F.S.B.  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL WHOLESALE MORTGAGE, INC  RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SUMMIT FUNDING, INC.  SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY SYNERGY ONE LENDING, INC.  TOWNEBANK MORTGAGE A CORPORATION  TRIDENT MORTGAGE CO., LP  WALLICK + VOLK, INC.  WALLICK AND VOLK, INC.  WELLS FARGO BANK, N.A.  115  AMCAP MORTGAGE, LTD. AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION  AMERICAN FINANCIAL NETWORK, INC. A CA CORP  DHI MORTGAGE COMPANY	MCLEAN MORTGAGE         1         \$360,524.62           CORPORATION, A VIRGINIA         1         \$360,524.62           CORPORATION         1         \$457,449.69           MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION         1         \$457,449.69           ON Q FINANCIAL INC.         2         \$584,484.16           ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION         1         \$219,723.21           PRESIDENTIAL BANK F.S.B.         1         \$508,500.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$275,892.45           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$245,690.50           RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY         1         \$625,500.00           SUMMIT FUNDING INC.         4         \$1,458,757.43           SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY         1         \$226,701.07           COMPANY         SYNERGY ONE LENDING, INC.         1         \$462,645.92           TOWNEBANK MORTGAGE A CORPORATION         2         \$418,677.60           TRIDENT MORTGAGE CO., LP         1         \$209,735.79           WALLICK + VOLK, INC.         1         \$209,735.79           WALLICK AND VOLK, INC.         1         \$209,735.79           WALLICK SARGO BANK, N.A.	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION ON Q FINANCIAL INC. ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL WHOLESALE MORTGAGE, INC RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY SYNERGY ONE LENDING, INC. TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE CO., LP WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. 115 S35,169,040.74 AMERICA'S MORTGAGE RESOURCE INC A RAMERICA'S MORTGAGE RESOURCE INC A RESIDENTIAL ALIMITED LIABILITY COMPANY SYNERGY ONE LENDING, INC. TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE CO., LP WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. 115 S35,169,040.74 76.32% AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CA CORP DHI MORTGAGE COMPANY  S158,905.77 9.34%	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION ON Q FINANCIAL INC. ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL WHOLESALE MORTGAGE, INC RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SUMMIT FUNDING, INC. SUN VALLEY MORTGAGE SERVICES LLC AN UTAH LIMITED LIABILITY COMPANY SYNERGY ONE LENDING, INC. TOWNEBANK MORTGAGE A CORPORATION TRIDENT MORTGAGE CO., LP WALLICK + VOLK, INC. WALLICK AND VOLK, INC WELLS FARGO BANK, N.A. I15 S35,690,504,69 0,99% 0 0,99% 0 0,99% 0 0,99% 0 0,99% 0 0,127% 0 0,48% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53% 0 0 0,53%	MCLEAN MORTGAGE	MCLEAN MORTGAGE   CORPORATION   A VIRGINIA   1   \$360,524.62   0.78% 0   \$0.00   NA CORPORATION   MICHIGAN MUTUAL, INC., A   MICHIGAN CORPORATION   1   \$457,449.69   0.99% 0   \$0.00   NA   MICHIGAN CORPORATION   1   \$457,449.69   0.99% 0   \$0.00   NA   ON Q FINANCIAL INC.   2   \$584,484.16   1.27% 0   \$0.00   NA   ON Q FIO, INC. DBA: OGI   MORTGAGE BANKERS, A   1   \$219,723.21   0.48% 0   \$0.00   NA   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   PRESIDENTIAL BANK F.S.B.   1   \$508,500.00   1.1% 0   \$0.00   NA   PRIMARY RESIDENTIAL   MORTGAGE, INC.   1   \$275,892.45   0.6% 0   \$0.00   NA   RMR FINANCIAL DBA   PRINCETION CAPITAL, A   LIMITED LIABILITY   COMPANY   SUMMIT FUNDING INC   1   \$237,700.56   0.52% 0   \$0.00   NA   SUMMIT FUNDING, INC.   4   \$1.458,757.43   3.17% 0   \$0.00   NA   SUMMIT FUNDING, INC.   4   \$1.458,757.43   3.17% 0   \$0.00   NA   SUMMIT FUNDING, INC.   4   \$1.458,757.43   3.17% 0   \$0.00   NA   INC.   TOWNEBANK MORTGAGE   SERVICES ILIC AN UTAH   LIMITED LIABILITY   1   \$226,701.07   0.49% 0   \$0.00   NA   INC.   TOWNEBANK MORTGAGE   2   \$418,677.60   0.91% 0   \$0.00   NA   VALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WALLICK AND VOLK, INC.   1   \$209,735.79   0.46% 0   \$0.00   NA   WAL	MCLEAN MORTGAGE

	DHI MORTGAGE COMPANY, LTD	1	\$144,647.00	8.5%	0	\$0.00	NA	O	
	FIDELITY BANK A SAVINGS BANK	1	\$205,586.36	12.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$98,863.61	5.81%	O	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,331.63	15.36%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,209.32	8.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$256,073.64	15.06%	0	\$0.00	NA	0	
Total		12	\$1,701,442.00	100%	0	\$0.00		0	
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3138YUGE5	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$123,227.20	9.9%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,705.52	16.77%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,687.61	11.87%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$764,662.33	61.46%	0	\$0.00	NA	0	
Total		7	\$1,244,282.66	100%	0	\$0.00		0	
3138YUGF2	1ST PRIORITY MORTGAGE, INC.	1	\$216,680.32	0.22%	0	\$0.00	NA	0	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$384,231.73	0.39%	0	\$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$322,954.45	0.33%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCE EQUITIES A CORPORATION	1	\$364,000.00	0.37%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON	1	\$589,205.26	0.6%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$496,000.00	0.51%	0	\$0.00	NA	0	

CORPORATION							
CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A CORPORATION	1	\$295,000.00	0.3% 0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION	1	\$189,732.30	0.19% 0	\$0.00	NA	0	
CROSS RIVER BANK A NJ CORP	1	\$319,559.12	0.33% 0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$309,981.87	0.32% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	2	\$673,805.00	0.69% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$596,675.78	0.61% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	4	\$1,177,345.46	1.2% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	6	\$2,233,444.96	2.28% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	15	\$5,369,805.64	5.48% 0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$303,590.50	0.31% 0	\$0.00	NA	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$704,486.85	0.72% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$262,621.07	0.27% 0	\$0.00	NA	0	
INLAND BANK + TRUST A CORPORATION	1	\$337,050.00	0.34% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,562.16	0.17% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	3	\$821,130.36	0.84% 0	\$0.00	NA	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$329,513.84	0.34% 0	\$0.00	NA	0	
MCS MORTGAGE BANKERS,	1	\$400,332.56	0.41% 0	\$0.00	NA	0	

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MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$395,454.42	0.4%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$283,590.80	0.29%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$245,182.00	0.25%	0	\$0.00	NA	0	
PARAGON HOME LOANS, INC	1	\$223,677.26	0.23%	0	\$0.00	NA	0	
PARAGON HOME LOANS, INC.	1	\$168,517.51	0.17%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$175,746.42	0.18%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP.	1	\$169,755.06	0.17%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORPORATION	16	\$3,410,270.92	3.48%	o	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$491,784.01	0.5%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$856,518.31	0.87%	0	\$0.00	NA	0	
QUIK FUND, INC A FL CORP	1	\$370,000.00	0.38%	0	\$0.00	NA	0	
QUONTIC BANK	1	\$481,098.03	0.49%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,250.00	0.26%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,274,832.71	1.3%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$351,515.04	0.36%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$551,539.31	0.56%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$285,489.18	0.29%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	4	\$1,090,350.00	1.11%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$828,856.48	0.85%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FSB	1	\$300,000.00	0.31%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.36%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$434,242.67	0.44%	0	\$0.00	NA	0	_

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	VANGUARD FUNDING LLC	2	\$752,458.67	0.77% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,522,070.46	1.55% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LLC	1	\$533,114.50	0.54% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	202	\$64,836,043.35	66.16% 0	\$0.00	NA 0
Total		312	\$98,003,343.54	100% 0	\$0.00	0
3138YUGG0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$399,530.38	3.68% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,521.69	3.84% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$286,400.00	2.64% 0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,898.67	2.76% 0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$314,879.88	2.9% 0	\$0.00	NA 0
	FEMBI MORTGAGE, A CORPORATION	1	\$304,000.00	2.8% 0	\$0.00	NA 0
	GREENPATH LENDING, LLC	1	\$405,000.00	3.73% 0	\$0.00	NA 0
	HOME FUNDING CORP A NV CORPORATION	1	\$300,000.00	2.77% 0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$475,441.15	4.38% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.43% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$220,241.13	2.03% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$229,230.56	2.11% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	2.35% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$296,052.01	2.73% 0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$306,539.69	2.83% 0	\$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$263,690.05	2.43% 0	\$0.00	NA 0
		1	\$210,400.00	1.94% 0	\$0.00	NA 0

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	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY							
	WELLS FARGO BANK, N.A.	18	\$5,490,507.00	50.65%	0	\$0.00	NA	0
Total		35	\$10,844,332.21	100%	0	\$0.00		0
3138YUGH8	ACCUNET MORTGAGE LLC A WI LLC	1	\$196,510.07	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$394,013.76	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$182,154.30	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$376,155.93	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$174,516.95	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,757.54	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$946,931.69	0.61%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$189,738.22	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,241.45	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$180,256.86	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$186,717.40	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$193,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$549,542.23	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATION	1	\$180,405.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$186,934.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$180,200.00	0.12%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT COMPANY LLC A LII LIABILITY COMPAN	MITED	\$181,450.00	0.12% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT COMPANY LLC, A LI LIABILITY COMPAN	MITED	\$195,200.00	0.13% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPOR A CALIFORNIA CORPORATION		\$180,000.00	0.12% 0	\$0.00	NA 0	
AMERICAN PORTFO MORTGAGE CORPOR A NEVADA CORPOR	RATION 1	\$178,200.00	0.11% 0	\$0.00	NA 0	
AMERICAN PORTFO MORTGAGE CORPORATION,A NE CORPORATION	1	\$190,000.00	0.12% 0	\$0.00	NA 0	
AMERICAN SOUTHW MORTGAGE CORP	VEST 1	\$183,093.20	0.12% 0	\$0.00	NA 0	
AMERICAN SOUTHW MORTGAGE CORP.	VEST 1	\$191,708.05	0.12% 0	\$0.00	NA 0	
AMERICAN SOUTHW MORTGAGE CORPOR	')	\$382,711.83	0.25% 0	\$0.00	NA 0	
AMERICAN SOUTHW MORTGAGE FUNDIN	VEST 1	\$188,385.98	0.12% 0	\$0.00	NA 0	
AMERIS BANK A CORPORATION	1	\$179,202.76	0.11% 0	\$0.00	NA 0	
AMERISOUTH MORT COMPANY, A CORPORATION	TGAGE 1	\$175,834.00	0.11% 0	\$0.00	NA 0	
ANGLIA FINANCIAL	, LLC 1	\$184,879.62	0.12% 0	\$0.00	NA 0	
ARK-LA-TEX FINANO SERVICES, LLC DBA BENCHMARK MORT	. 5	\$958,811.37	0.62% 0	\$0.00	NA 0	
ARK-LA-TEX FINANO SERVICES, LLC DBA LENDING		\$189,050.00	0.12% 0	\$0.00	NA 0	
ARMSTRONG BANK	1	\$184,745.12	0.12% 0	\$0.00	NA 0	
ASSOCIATED MORTO CORPORATION	GAGE 1	\$197,727.21	0.13% 0	\$0.00		
ATLANTIC BAY MOR GROUP LLC A VIRGI LIMITED LIABILITY COMPANY	NIA 1	\$194,487.66	0.12% 0	\$0.00	NA 0	
	1	\$182,000.00	0.12% 0	\$0.00	NA 0	

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$187,557.06	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$364,676.88	0.23% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,744.63	0.13% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,250.00	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$179,740.65	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$199,724.45	0.13% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$183,752.15	0.12% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$188,100.00	0.12% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$180,405.00	0.12% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$195,848.83	0.13% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPROATION	1	\$193,439.07	0.12% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,711.84	0.13% 0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$374,800.00	0.24% 0	\$0.00	NA 0
CAROLINA BANK	1	\$181,075.81	0.12% 0	\$0.00	NA 0
CARROLL BANK AND TRUST	1	\$194,469.39	0.12% 0	\$0.00	NA 0
CARROLL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.13% 0	\$0.00	NA 0
	1	\$191,200.00	0.12% 0	\$0.00	NA 0

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CENTENNIAL BANK A CORPORATION								
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$198,132.75	0.13%	0	\$0.00	NA	0	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$199,212.56	0.13%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	3	\$567,481.35	0.36%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$184,994.77	0.12%	0	\$0.00	NA	0	
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$176,756.15	0.11%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,412.99	0.11%	0	\$0.00	NA	0	
CONGAREE STATE BANK, NMLS #458299	1	\$177,673.35	0.11%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$182,950.00	0.12%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$186,049.05	0.12%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$189,738.23	0.12%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$181,600.00	0.12%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$374,699.12	0.24%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	4	\$748,547.29	0.48%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	12	\$2,280,121.58	1.46%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,647.28	0.12%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITEDF PARTNERSHIP	1	\$191,968.06	0.12%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,584.30	0.12%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.12%	0	\$0.00	NA	0	

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1	\$178,164.90	0.11%	0 \$0.00	NA	)
1	\$192,260.00	0.12%	0 \$0.00	NA	)
1	\$175,000.00	0.11%	\$0.00	NA (	)
1	\$196,828.45	0.13%	\$0.00	NA	)
1	\$192,734.10	0.12%	\$0.00	NA	)
2	\$364,491.83	0.23%	\$0.00	NA (	)
1	\$185,013.00	0.12%	\$0.00	NA (	)
1	\$180,000.00	0.12%	\$0.00	NA (	)
1	\$185,000.00	0.12%	\$0.00	NA (	)
3	\$554,425.00	0.36%	\$0.00	NA (	)
1	\$180,500.00	0.12%	\$0.00	NA (	)
4	\$759,668.00	0.49%	\$0.00	NA (	)
3	\$566,079.81	0.36%	\$0.00	NA	)
1	\$183,600.00	0.12%	0 \$0.00	NA	)
1	\$198,320.00	0.13%	\$0.00	NA	)
2	\$372,307.99	0.24%	0 \$0.00	NA	)
1	\$196,500.95	0.13%	\$0.00	NA	)
1	\$176,331.72	0.11%	\$0.00	NA	)
	1 1 3 1 4 3 1	1 \$192,260.00  1 \$175,000.00  1 \$196,828.45  1 \$192,734.10  2 \$364,491.83  1 \$185,013.00  1 \$180,000.00  1 \$185,000.00  1 \$180,500.00  4 \$759,668.00  3 \$566,079.81  1 \$183,600.00  1 \$198,320.00  2 \$372,307.99  1 \$196,500.95	1       \$192,260.00       0.12%         1       \$175,000.00       0.11%         1       \$196,828.45       0.13%         1       \$192,734.10       0.12%         2       \$364,491.83       0.23%         1       \$185,013.00       0.12%         1       \$180,000.00       0.12%         3       \$554,425.00       0.36%         4       \$759,668.00       0.49%         3       \$566,079.81       0.36%         1       \$183,600.00       0.12%         1       \$198,320.00       0.13%         2       \$372,307.99       0.24%         1       \$196,500.95       0.13%	1       \$192,260.00       0.12% 0       \$0.00         1       \$175,000.00       0.11% 0       \$0.00         1       \$196,828.45       0.13% 0       \$0.00         1       \$192,734.10       0.12% 0       \$0.00         2       \$364,491.83       0.23% 0       \$0.00         1       \$185,013.00       0.12% 0       \$0.00         1       \$180,000.00       0.12% 0       \$0.00         1       \$185,000.00       0.12% 0       \$0.00         3       \$554,425.00       0.36% 0       \$0.00         4       \$759,668.00       0.49% 0       \$0.00         3       \$566,079.81       0.36% 0       \$0.00         1       \$183,600.00       0.12% 0       \$0.00         1       \$198,320.00       0.13% 0       \$0.00         2       \$372,307.99       0.24% 0       \$0.00         1       \$196,500.95       0.13% 0       \$0.00	1       \$192,260.00       0.12% 0       \$0.00       NA         1       \$175,000.00       0.11% 0       \$0.00       NA         1       \$196,828.45       0.13% 0       \$0.00       NA         1       \$192,734.10       0.12% 0       \$0.00       NA         2       \$364,491.83       0.23% 0       \$0.00       NA         1       \$185,013.00       0.12% 0       \$0.00       NA         1       \$180,000.00       0.12% 0       \$0.00       NA         1       \$185,000.00       0.12% 0       \$0.00       NA         3       \$554,425.00       0.36% 0       \$0.00       NA         4       \$759,668.00       0.49% 0       \$0.00       NA         3       \$566,079.81       0.36% 0       \$0.00       NA         1       \$183,600.00       0.12% 0       \$0.00       NA         1       \$198,320.00       0.13% 0       \$0.00       NA         2       \$372,307.99       0.24% 0       \$0.00       NA         1       \$196,500.95       0.13% 0       \$0.00       NA

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DELAWARE CORPORATION					
GUILD MORTGAGE COMPANY A CA CORP	4	\$740,347.15	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$573,960.69	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$386,129.17	0.25% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$384,463.01	0.25% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$185,332.59	0.12% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,879.58	0.11% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,241.45	0.11% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$186,794.75	0.12% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$194,839.41	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.12% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$199,711.84	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$183,943.46	0.12% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,422.71	0.13% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$189,475.52	0.12% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN	1	\$199,724.45	0.13% 0	\$0.00	NA 0

MORTGAGE GROUP						
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$181,667.87	0.12% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,131.29	0.12% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$388,974.26	0.25% 0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$188,246.09	0.12% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,752.01	0.12% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$943,559.92	0.61% 0	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$182,250.00	0.12% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,350.00	0.12% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$187,000.00	0.12% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$194,337.86	0.12% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.11% 0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$199,711.83	0.13% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$194,038.28	0.12% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$186,322.94	0.12% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,400.00	0.12% 0	\$0.00	NA	0
M + T BANK A CORPORATION	2	\$399,430.77	0.26% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$189,744.07	0.12% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,500.00	0.11% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$175,000.00	0.11% 0	\$0.00	NA	0

COMPANY					
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$755,948.70	0.49% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY INC.	1	\$200,000.00	0.13% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$392,464.64	0.25% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,210.09	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$194,750.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$182,154.30	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$194,381.83	0.12% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$179,734.82	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$363,504.08	0.23% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$378,794.70	0.24% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	0.12% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$175,750.00	0.11% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,046.07	0.12% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$174,792.12	0.11% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$179,723.00	0.12% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$383,951.21	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$388,777.61	0.25% 0	\$0.00	NA 0
NEXBANK, SSB, A TEXAS CHERTERED BANK	1	\$197,926.93	0.13% 0	\$0.00	NA 0
NORTH AMERICAN	1	\$187,200.00	0.12% 0	\$0.00	NA 0

SAVINGS BANK FSB						
NORTH AMERICAN	1	\$178,558.11	0.11% 0	\$0.00	NA 0	
SAVINGS BANK, FSB	1	\$170,330.11	0.11%0	<b>\$0.00</b>	NAU	_
NOVA FINANCIAL &						
INVESTMENT	1	\$185,250.00	0.12% 0	\$0.00	NA 0	
CORPORATION, AN	1	\$105,250.00	0.12700	φυ.υυ	NAU	Ί
ARIZONA CORPORATION						
NOVA FINANCIAL +						
INVESTMENT	3	\$559,377.65	0.36% 0	\$0.00	NA 0	
CORPORATION AN	3	ψ339,311.03	0.30 %	φυ.υυ	NAU	Ί
ARIZONA CORPORATION						
NOVA FINANCIAL +						
INVESTMENT	2	\$389,367.74	0.25% 0	\$0.00	NA 0	
CORPORATION, AN	2	ψ302,307.74	0.23 70 0	φυ.υυ	11/1	1
ARIZONA CORPORATION						↓_
NOVA FINANCIAL AND						
INVESTMENT	1	\$180,256.86	0.12% 0	\$0.00	NA 0	)
CORPORATION AN	1	Ψ100,250.00	0.12 /0 0	φο.σσ	11110	1
ARIZONA CORPORATION						
NTFN INC. DBA PREMIER	5	\$917,408.56	0.59% 0	\$0.00	NA 0	)
NATIONWIDE LENDING		7, -1, 10010		7		1
NTFN, INC, DBA PREMIER	2	\$375,942.09	0.24% 0	\$0.00	NA 0	)
NATIONWIDE LENDING		Ψονο,ν.2.0ν	0.2 : / 0	Ψ0.00	1,110	1
NTFN, INC. DBA PREMIER	2	\$370,203.36	0.24% 0	\$0.00	NA 0	)
NATIONWIDE LENDING		\$2.0,200.00	0.2 : / = 0	Ψ0.00	1,110	
NVR MORTGAGE FINANCE,	2	\$354,129.21	0.23% 0	\$0.00	NA 0	)
INC.		\$55 !,125!21	0.20 /0 0	Ψ0.00	1,110	
OAK MORTGAGE GROUP,	1	\$194,481.68	0.12% 0	\$0.00	NA 0	)
INC.						
ON Q FINANCIAL INC.	3	\$551,145.15	0.35% 0	\$0.00	NA 0	)
ONE NEVADA CREDIT						
UNION A NEVADA	1	\$200,000.00	0.13% 0	\$0.00	NA 0	)
CORPORATION						
ONE NEVADA CREDIT						
UNION, A NEVADA	1	\$197,600.00	0.13% 0	\$0.00	NA 0	)
CORPORATION						
ONY GLO INC DBA OGI						
MORTGAGE BANKERS A	1	\$183,750.00	0.12% 0	\$0.00	NA 0	)
CALIFORNIA CORPORATION						-
PACIFIC RESIDENTIAL						
MORTGAGE A LIMITED	1	\$175,500.00	0.11% 0	\$0.00	NA 0	)
LIABILITY COMPANY						
PACIFIC UNION FINANCIAL	1	\$184,733.45	0.12% 0	\$0.00	NA 0	)
LLC A CA LLC	1	Ψ10 1,7 00.110	0.1270	Ψ0.00	11710	_
PACOR MORTGAGE CORP,	1	\$195,024.82	0.13% 0	\$0.00	NA 0	)
AN ILLINOIS CORPORATION	1					
PARAMOUNT RESIDENTIAL	1	\$185,250.00	0.12% 0	\$0.00	NA0	)
MORTGAGE GROUP INC A	-	Ψ100,200.00	1 1	· I		

PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION  PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION  PEOPLE'S BANK OF COMMERCE  PHH HOME LOANS LLC A LIMITED LIABILITY  LIMITED LIABILITY  LIMITED LIABILITY  1 \$184,805.16 0.12% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
RESOURCES, INC., OHIO 1 \$179,740.00 0.12% 0 \$0.00 CORPORATION 1 \$178,154.21 0.11% 0 \$0.00 PEOPLE'S BANK OF COMMERCE PHH HOME LOANS LLC A		
COMMERCE 1 \$1/8,154.21 0.11% 0 \$0.00 PHH HOME LOANS LLC A	NA	0
		I <b>I</b>
COMPANY	NA	0
PHH HOME LOANS, LLC 2 \$385,319.55 0.25% 0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY 1 \$179,740.65 0.12% 0 \$0.00 COMPANY	NA	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  3 \$575,053.04 0.37% 0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY 2 \$367,481.48 0.24% 0 \$0.00 COMPANY	NA	0
PREMIER HOME MORTGAGE, INC, A 1 \$178,259.56 0.11% 0 \$0.00 CORPORATION	NA	0
PRESIDENTIAL BANK F.S.B. 1 \$197,727.20 0.13% 0 \$0.00	NA	0
PRICE MORTGAGE GROUP 1 \$191,717.14 0.12% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL 1 \$193,570.91 0.12% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL  MORTGAGE, INC, A  LICENSED LENDER  1 \$185,949.18 0.12% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL 1 \$182,000.00 0.12% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A 1 \$179,752.01 0.12% 0 \$0.00 LICENSED LENDER	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY  3 \$565,817.87 0.36% 0 \$0.00	NA	0
PRIMELENDING, A 30 \$5,681,554.01 3.65% 0 \$0.00	NA	0
PULASKI BANK A NATIONAL BANK 1 \$197,028.17 0.13% 0 \$0.00	NA	
PULASKI BANK NA 1 \$187,585.32 0.12% 0 \$0.00	NA	
PULASKI BANK, N.A. 1 \$175,757.52 0.11% 0 \$0.00	NA	0
QUONTIC BANK, FSB 1 \$190,542.98 0.12% 0 \$0.00	NA	0
1 \$183,350.00 0.12% 0 \$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
RESIDENTIAL MORTGAGE SERVICES INC	2	\$394,557.15	0.25% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$378,833.45	0.24% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$184,300.00	0.12% 0	\$0.00	NA 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$199,724.45	0.13% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$377,409.21	0.24% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$363,600.00	0.23% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$191,425.00	0.12% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION	1	\$190,974.44	0.12% 0	\$0.00	NA 0
SAMPSON 852 DBA BERKSHIRE LENDING LLC	1	\$194,540.32	0.12% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$394,232.03	0.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$558,039.91	0.36% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$193,239.35	0.12% 0	\$0.00	NA 0
SERVISFIRST BANK A CORPORATION	1	\$184,500.00	0.12% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$180,550.90	0.12% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$180,900.00	0.12% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$175,247.14	0.11% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$354,960.00	0.23% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$183,106.70	0.12% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$182,742.15	0.12% 0	\$0.00	NA 0

SPIRITBANK	1	\$198,400.00	0.13% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE	1	¢176 741 16	0.11% 0	\$0.00	NIAO	
LLC A LLC	1	\$176,741.16	0.11%0	\$0.00	NA 0	
SUCCESS MORTGAGE	1	\$175,560.00	0.11% 0	\$0.00	NA 0	
PARTNERS, INC.	1	\$173,300.00	0.11%0	\$0.00	NAU	
SUCCESS MORTGAGE						
PARTNERS, INC. DBA SMP	1	\$199,210.88	0.13% 0	\$0.00	NA 0	
MORTGAGE INC.,	1	\$199,210.00	0.13%	\$0.00	NAU	
MICHIGAN CORP.						
SUCCESS MORTGAGE						
PARTNERS, INC. DBA SMP	1	\$177,282.00	0.11% 0	\$0.00	NA 0	
MORTGAGE, INC.,	1	\$177,282.00	0.11 /6 0	\$0.00	INAU	
MICHIGAN CORPORATION						
SUCCESS MORTGAGE						
PARTNERS, INC., MICHIGAN	3	\$546,707.32	0.35% 0	\$0.00	NA 0	
CORPORATION						
SUMMIT FUNDING, INC	1	\$175,762.93	0.11% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	3	\$569,219.06	0.37% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE,						
LLC ARIZONA LIMITED	1	\$184,000.00	0.12% 0	\$0.00	NA 0	
LIABILITY COMPANY						
SUNSTREET MORTGAGE,						
LLC, AN ARIZONA LIMITED	1	\$186,862.19	0.12% 0	\$0.00	NA 0	
LIABILITY COMPANY						
THE ARLINGTON BANK	2	\$385,849.50	0.25% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS						
BANK A FEDERAL SAVINGS	1	\$186,043.33	0.12% 0	\$0.00	NA 0	
BANK						
THE LENDING PARTNERS						
LLC DBA DFW TEXAS						
MORTGAGE A TEXAS	1	\$183,646.50	0.12% 0	\$0.00	NA 0	
LIMITED LIABILITY						
COMPANY						
THE MCCUE MORTGAGE	1	\$196,000.00	0.13% 0	\$0.00	NA 0	
COMPANY	1	\$190,000.00	0.13%0	φυ.υυ	NAU	
THE MORTGAGE FIRM INC	1	\$179,450.00	0.12% 0	\$0.00	NA 0	
A CORPORATION	1	ψ1/ <del>3,4</del> JU.UU	0.12700	φυ.υυ	NAU	
THE MORTGAGE HOUSE,						
INC A CALIFORNIA	1	\$197,714.72	0.13% 0	\$0.00	NA 0	
CORPORATION						
THE MORTGAGE HOUSE,						
INC, A CALIFORNIA	1	\$174,758.70	0.11% 0	\$0.00	NA 0	
CORPORATION						
TOP FLITE FINANCIAL, A	1	\$174.759.00	0.11% 0	\$0.00	NIAO	_
MICHIGAN CORPORATION	1	\$174,758.90	0.11%	\$0.00	NA 0	
TOWNEBANK MORTGAGE,	1	¢170 752 01	0.1207	\$0.00	NIAO	
A CORPORATION	1	\$179,752.01	0.12% 0	\$0.00	NA 0	
UNION MORTGAGE GROUP,	1	\$193,239.34	0.12% 0	\$0.00	NA 0	
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INC A CORPORATION						Ц	
UNITY BANK A NJ BANKING CORPORATION	1	\$184,750.80	0.12%	\$0.00	NA	0	
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$183,350.00	0.12%	\$0.00	NA	0	
UNIVERSITY LENGING GROUP LLC	1	\$175,120.00	0.11%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP INC	1	\$175,757.52	0.11%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	3	\$568,889.51	0.37%	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$178,503.73	0.11%	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$199,730.60	0.13%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$433,652.81	0.28%	\$0.00	NA	0	
VIP MORTGAGE INCORPORATED	1	\$179,752.01	0.12%	\$0.00	NA	0	
VISIONBANK A CORPORATION	1	\$194,119.90	0.12%	\$0.00	NA	0	
WALLICK + VOLK, INC	1	\$194,203.05	0.12%	\$0.00	NA	0	
WALLICK + VOLK, INC.	3	\$596,778.39	0.38%	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$190,300.00	0.12%	\$0.00	NA	0	
WALLICK AND VOLK, INC.	2	\$379,963.97	0.24%	\$0.00	NA	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.12%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$393,880.28	0.25%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,398.21	0.36%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,170.90	0.24%	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	419	\$78,625,415.50	50.45%	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,785.90	0.12%	\$0.00	NA	0	
WESTBURY BANK, A CORPORATION	1	\$186,880.35	0.12%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$196,560.00	0.13%	\$0.00	NA	0	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.13%	\$0.00	NA	0	

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	WHOLESALE CAPITAL CORPORATION	1	\$194,712.72	0.12%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$562,090.84	0.36%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,236.51	0.12%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$978,647.82	0.63%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$740,334.21	0.36%	\$0.00	NA	0
Total		831	\$155,853,495.34	100%	\$0.00		0
3138YUGJ4	1ST CAPITAL MORTGAGE LLC	2	\$620,988.43	0.48%	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$343,900.00	0.27%	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$202,944.34	0.16% (	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$298,882.04	0.23%	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$377,150.00	0.29%	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$274,637.87	0.21%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$362,043.93	0.28% (	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,695.06	0.19% (	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$221,250.00	0.17% (	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$544,993.50	0.43%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$262,500.00	0.2%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$283,700.73	0.22%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,627.59	0.23% (	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$313,000.00	0.24% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,910.71	0.22% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,984.41	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$263,675.39	0.21% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$915,662.22	0.71% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$268,850.00	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,691.86	0.18% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$483,267.62	0.38% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,400.41	0.47% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$698,188.25	0.54% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,393.46	0.21% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$425,500.00	0.33% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$389,266.62	0.3% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$388,332.84	0.3% 0	\$0.00	NA 0
BANKPLUS A CORPORATION	1	\$374,400.00	0.29% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$207,993.94	0.16% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$239,698.04	0.19% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,700.00	0.31% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$319,000.00	0.25% 0	\$0.00	NA 0
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CORPORATION						
COMMERCE UNION BANK A TN CORP	1	\$203,749.17	0.16% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,527.89	0.26% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$205,834.70	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$236,238.50	0.18% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$633,739.63	0.49% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$229,500.00	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,123,730.84	0.88% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$204,000.00	0.16% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$211,720.83	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,156.32	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$272,720.00	0.21% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$948,220.23	0.74% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$411,588.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$318,720.00	0.25% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$317,181.77	0.25% 0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.16% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$231,301.88	0.18% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$203,731.36	0.16% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$978,355.43	0.76%	\$0.00	) NA	0	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,000.00	0.26%	\$0.00	) NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$394,579.72	0.31%	\$0.00	) NA	0	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0 \$0.00	NA	0	
HOME FUNDING CORP	1	\$308,352.56	0.24%	0 \$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,700.00	0.25%	0 \$0.00	) NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$201,340.49	0.16%	\$0.00	) NA	0	
HOMESERVICES LENDING, LLC	1	\$219,921.07	0.17%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$289,508.26	0.23%	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	4	\$1,263,156.28	0.99%	\$0.00	NA	0	
INTERBANK MORTGAGE CORPORATION	1	\$364,971.00	0.28%	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$257,712.72	0.2%	\$0.00	) NA	O	
JFK FINANCIAL INC.	2	\$651,029.87	0.51%	0 \$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$458,246.43	0.36%	0 \$0.00	NA	0	
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$267,263.32	0.21%	0 \$0.00	NA	0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,089.73	0.2%	0 \$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$713,050.00	0.56%	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$416,450.87	0.32%	\$0.00	NA	0	_
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,774.39	0.25%	0 \$0.00	) NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$573,327.41	0.45%	\$0.00	) NA	0	
	1	\$274,646.02	0.21%	\$0.00	NA NA	0	

MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION							
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,122.93	0.16% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.32% 0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$400,471.94	0.31% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$238,199.93	0.19% 0	\$0.00	NA	O	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$511,855.19	0.4% 0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$389,951.73	0.3% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	2	\$602,416.07	0.47% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$212,000.00	0.17% 0	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.16% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$308,800.00	0.24% 0	\$0.00	NA	0	
MONARCH BANK	2	\$841,927.09	0.66% 0	\$0.00	NA	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,100.00	0.25% 0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$297,108.24	0.23% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,302,661.29	1.02% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$286,838.66	0.22% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$511,075.88	0.4% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA	1	\$229,697.12	0.18% 0	\$0.00	NA	0	

TOTAL HOME LENDING A MICHIGAN CORPORATION								
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$277,110.00	0.22%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$332,500.00	0.26%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION A CORPORATION	1	\$341,569.72	0.27%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$220,116.30	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$267,750.00	0.21%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$416,450.87	0.32%	0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$223,724.57	0.17%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	2	\$473,638.08	0.37%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,100.00	0.32%	0	\$0.00	NA	0	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.21%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$483,105.25	0.38%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC	1	\$235,527.43	0.18%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$415,200.00	0.32%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$1,083,637.28	0.85%	0	\$0.00	NA	0	
ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,000.00	0.32%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$229,877.84	0.18%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$337,075.38	0.26%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$599,245.12	0.47%	0	\$0.00	NA	0	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.22%	0	\$0.00			
PHH HOME LOANS, LLC	1	\$210,822.01	0.16%	0	\$0.00	NA	0	

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$345,000.00	0.27%	0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$231,708.11	0.18%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$315,000.00	0.25%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$410,554.81	0.32%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,931,004.42	5.41%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITIAL COMPANY	1	\$246,362.88	0.19%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$275,500.00		-				
PULASKI BANK NA	1	\$277,633.91	0.22%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,993.59	0.19%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.18%	0	\$0.00	NA	0	
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,748.43	0.49%	0	\$0.00	NA	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$295,610.21	0.23%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$215,638.35	0.17%	0	\$0.00	NA	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,287.12	0.19%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$285,000.00	0.22%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$669,253.35	0.52%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	7	\$2,756,697.78	2.15%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,519.77	0.17%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$214,716.88	0.17%	0	\$0.00	NA	0	
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THE LENDING PARTNEI LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	RS 1	\$202,500.00	0.16% 0	\$0.00	NA (	)
THE MORTGAGE FIRM I A CORPORATION	INC 1	\$417,000.00	0.33% 0	\$0.00	NA	)
THE MORTGAGE FIRM I A CORPORATION	INC. 1	\$395,177.18	0.31% 0	\$0.00	NA	)
THE MORTGAGE FIRM I A CORPORATION	INC., 1	\$335,586.86	0.26% 0	\$0.00	NA	)
THE MORTGAGE HOUSI INC, A CALIFORNIA CORPORATION	E, 1	\$384,000.00	0.3% 0	\$0.00	NA (	)
THE NORTHERN OHIO INVESTMENT COMPAN CORPORATION	Y A 1	\$218,212.26	0.17% 0	\$0.00	NA (	)
THE PRIVATE MORTGA GROUP LLC	E 1	\$298,873.50	0.23% 0	\$0.00	NA	)
TOP FLITE FINANCIAL, A MICHIGAN CORPORA		\$327,347.00	0.26%	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY FLORIDA LIMITED LIABILITY COMPANY		\$231,701.02	0.18% 0	\$0.00	NA(	)
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY		\$238,991.93	0.19% 0	\$0.00	NA	)
UNIVERSAL MORTGAG AND FINANCE, INC. A CORPORATION	E 1	\$261,877.61	0.2% 0	\$0.00	NA	)
US MORTGAGE CORPORATION SE A NE YORK CORPORATION	W 1	\$214,423.63	0.17% 0	\$0.00	NA (	)
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$549,000.00	0.43% 0	\$0.00	NA	)
VAN DYK MORTGAGE CORPORATION	1	\$231,000.00	0.18% 0	\$0.00	NA	)
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$643,233.59	0.5% 0	\$0.00	NA (	)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,130.31	0.2% 0	\$0.00	NA (	)
WALL FINANCIAL INC. WINPRIME LENDING, A CALIFORNIA CORPORA	1	\$200,503.15	0.16% 0	\$0.00		
WALLICK + VOLK, INC.	4	\$1,039,641.65	0.81% 0	\$0.00	NA (	)

	WALLICK AND VOLK, INC	1	\$345,000.00	0.27%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$680,675.39	0.53%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,418.48	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$896,427.99	0.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	193	\$58,484,464.78	45.61%	0	\$0.00	NA	0	
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$412,456.14	0.32%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,870.52	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$510,239.03	0.4%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$296,400.00	0.23%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$268,539.54	0.18%	0	\$0.00	NA	0	
Total		422	\$128,226,994.32	100%	0	\$0.00		0	
3138YUGK1	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,978.84	0.78%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$519,683.03	0.74%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$225,500.00	0.32%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	. 1	\$337,035.01	0.48%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,500.00	0.47%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$260,300.00	0.37%	0	\$0.00	NA	0	
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COMPANY						Ш	
BANK OF ENGLAND A CORPORATION	1	\$259,581.48	0.37% 0	\$0.00	NA	0	
BLUELEAF LENDING LLC	1	\$208,526.47	0.3% 0	\$0.00	NA	0	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.41% 0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$323,000.00	0.46% 0	\$0.00	NA	0	
CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$486,652.94	0.69% 0	\$0.00	NA		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$287,603.21	0.41% 0	\$0.00	NA	0	
CAROLINA BANK	1	\$416,425.48	0.59% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$415,270.35	0.59% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$323,599.00	0.46% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$283,035.51	0.4% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.59% 0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$374,709.33	0.53% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$939,703.56	1.33% 0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$212,705.00	0.3% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.59% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$330,000.00	0.47% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$292,696.18	0.41% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$260,249.49	0.37% 0	\$0.00	NA		
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$599,472.94	0.85% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$449,380.02	0.64% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$395,500.00	0.56% 0	\$0.00	NA	O	

CORPORATION					
FIRST SECURITY BANK	1	\$258,400.00	0.37%	0 \$0.00	NA 0
FIRST UNITED BANK	1	\$228,484.77	0.32%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	0.42%		NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$624,638.23	0.88%	\$0.00	NA 0
GOOGAIN, INC., A CORORATION	1	\$423,415.83	0.6%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$235,145.60	0.33%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.35%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$363,000.00	0.51%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$298,837.71	0.42% (	0 \$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$434,000.00	0.61%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$301,500.00	0.43%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$250,000.00	0.35%	0 \$0.00	NA 0
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$273,000.00	0.39% (	0 \$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$1,222,940.86	1.73%	\$0.00	NA 0
JMAC LENDING INCORPORATED	1	\$390,935.92	0.55%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1 N	\$350,840.69	0.5%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CA CORI	1	\$412,755.16	0.58%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$293,550.00	0.42%	\$0.00	NA 0
MONARCH BANK	1	\$239,077.52	0.34%	0 \$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$207,314.00	0.29%	\$0.00	

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,712.06	0.3% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$218,500.00	0.31% 0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$212,600.00	0.3% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	2	\$452,200.00	0.64% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$221,694.14	0.31% 0	\$0.00	NA	0	
NJ LENDERS CORPORATION	1	\$247,000.00	0.35% 0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	0.34% 0		NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$361,898.27	0.51% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$260,550.54	0.37% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,681.75	0.33% 0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$399,448.91	0.57% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.31% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$796,258.80	1.13% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,070.17	0.34% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.39% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$305,578.41	0.43% 0	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,000.00	0.54% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,485,886.65	2.1% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$251,771.17	0.36% 0	\$0.00	NA	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$359,006.28	0.51% 0	\$0.00	NA	0	
SECURITY MORTGAGE	1	\$285,174.47	0.4% 0	\$0.00	NA	0	
FUNDING CORP.						_	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$204,300.00	0.29% 0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$206,986.82	0.29% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$361,101.81	0.51% 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$329,145.90	0.47% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$414,810.76	0.59% 0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY THE LENDING PARTNERS,	2	\$528,235.15	0.75% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,225.00	0.33% 0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$416,419.25	0.59% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$271,545.37	0.38% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$560,976.05	0.79% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,292.78	0.36% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$392,998.91	0.56% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$625,500.00	0.89% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	124	\$38,651,615.04	54.73% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$412,000.00	0.58% 0	\$0.00	NA	0
Total		226	\$70,618,733.56	100% 0	\$0.00		0
3138YUGL9	ASSOCIATED MORTGAGE CORPORATION	1	\$115,900.00	7.35% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$80,049.56	5.08% 0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$151,710.69	9.63% 0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$129,820.90	8.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$159,779.57	10.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$220,000.00	13.96%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$85,881.51	5.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$632,950.19	40.15%	0	\$0.00	NA	0
Total		11	\$1,576,092.42	100%	0	\$0.00		0
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3138YUGM7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,190.38	0.94%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$205,691.21	1.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$181,549.25	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$212,353.40	1.25%	0	\$0.00	NA	0
	DHI MORTGAGE LTD	1	\$169,136.65	0.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$349,012.01	2.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$364,000.00	2.14%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$88,353.43	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$119,834.67	0.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,265.89	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,774.56	0.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,216.27	0.76%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$104,757.19	0.62% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$506,503.53	2.98% 0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$206,415.68	1.21% 0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$443,910.04	2.61% 0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,840.18	0.68% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$339,520.94	1.99% 0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$168,861.73	0.99% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$101,849.74	0.6% 0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$237,672.10	1.4% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$189,000.00	1.11% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,960.64	1.79% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$438,902.75	2.58% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,157.81	1.39% 0	\$0.00	NA 0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$157,500.00	0.93% 0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$165,000.00	0.97% 0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$124,819.89	0.73% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$358,881.68	2.11% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$213,750.00	1.26% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	47	\$10,186,034.05	59.81% 0	\$0.00	NA 0
Total		85	\$17,022,715.67	100% 0	\$0.00	0
3138YUGN5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$146,048.51	2.27% 0	\$0.00	NA 0
	A NEVADA CORPORATION  AMERICAN PORTFOLIO  MORTGAGE CORPORATION,  A NEVADA CORPORATION	1	\$178,353.94	2.77% 0	\$0.00	NA 0
		1	\$167,920.00	2.61% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,428.29	4.18%	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,677.61	3.63%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$152,508.26	2.37%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,475.84	2.52%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,400.00	2.6%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,407.50	2.07%	\$0.00	NA 0
KISH BANK	2	\$398,081.80	6.18%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,106.36	1.62%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,797.10	2.23%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,826.41	1.95%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$523,220.89	8.12%	\$0.00	NA 0
PULASK BANK, NA	1	\$158,994.43	2.47%	0 \$0.00	NA 0
PULASKI BANK NA NATIONAL ASSOCIATION	1	\$185,737.93	2.88%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,759.06	2.65%	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$79,884.74	1.24%	0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$109,848.45	1.71% (		
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$86,204.00	1.34%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$153,383.58	2.38%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	15	\$2,591,504.34	40.21%	0 \$0.00	NA 0

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Total		39	\$6,442,569.04	100% 0	\$0.00	0	
3138YUGP0	ACOPIA, LLC, A CORPORATION	1	\$195,741.90	0.47% 0	\$0.00	NA	)
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.44% 0	\$0.00	NA	)
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.48% 0	\$0.00	NA	)
	AMCAP MORTGAGE, LTD.	1	\$184,756.38	0.44% 0	\$0.00	NA	)
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,262.31	0.43% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.43% 0	\$0.00	NA	)
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$191,500.00	0.46% 0	\$0.00	NA	)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,742.17	0.46% 0	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$366,641.53	0.87% 0	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$548,093.24	1.31% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,766.38	0.45% 0	\$0.00	NA	)
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$196,000.00	0.47% 0	\$0.00	NA	)
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,518.56	0.42% 0	\$0.00	NA	)
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$182,575.23	0.43% 0	\$0.00	NA	)
	AMERICAS MORTGAGE RESOURCE INC A LOUSIANA CORPORATION	1	\$175,000.00	0.42% 0	\$0.00	NA	)

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,159.81	0.43% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,450.00	0.43% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,237.29	0.47% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$355,306.49	0.85% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$199,447.34	0.47% 0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$177,336.43	0.42% 0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,144.00	0.46% 0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$196,650.70	0.47% 0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,948.73	0.46% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$380,747.59	0.91% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.44% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$183,763.14	0.44% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,774.60	0.42% 0	\$0.00	NA	0	
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$199,754.08	0.48% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$194,952.92	0.46% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC. AN OREGONA CORPORATION	1	\$185,500.00	0.44% 0	\$0.00	NA	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$197,600.00	0.47% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD A TEXAS LIMITED	2	\$378,838.09	0.9% 0	\$0.00	NA	0	

PARTNERSHIP						Ц
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.45% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,275.00	0.42% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,436.56	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, FORMERLY KNOWN AS FIRST NATIONAL BANK OF MCMINNVILLE, A NAT	1	\$200,000.00	0.48% 0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,605.00	0.45% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.44% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,905.00	0.45% 0	\$0.00	NA	O
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$196,790.45	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$589,682.46	1.4% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMANY	1	\$194,843.08	0.46% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,165.89	0.45% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$179,313.56	0.43% 0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$179,768.30	0.43% 0	\$0.00	NA	O
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,076.15	0.47% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$192,000.00	0.46% 0	\$0.00	NA	0
	1	\$187,857.87	0.45% 0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$194,743.21	0.46% 0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$181,000.00	0.43% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIXONA CORPORATION	1	\$196,391.04	0.47% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$185,954.80	0.44% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,500.00	0.48% 0	\$0.00	NA	0
MORTGAGE 1 INC A MI CORP	1	\$190,667.94	0.45% 0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$194,493.54	0.46% 0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$199,736.63	0.48% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.43% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.44% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$363,551.13	0.87% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,750.00	0.42% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$175,518.56	0.42% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,800.00	0.46% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$200,000.00	0.48% 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$198,686.17	0.47% 0	\$0.00	NA	0
POINT MORTGAGE FIANANCIAL, A FLORIDA CORPORATION	1	\$187,176.50	0.45% 0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$184,793.61	0.44% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$559,256.71	1.33% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$180,262.30	0.43% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$176,946.93	0.42% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$183,108.55	0.44% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,258,268.35	5.38% 0	\$0.00	NA 0
PULASKI BANK, N.A.	1	\$180,000.00	0.43% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$184,257.04	0.44% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,797.00	0.44% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$196,247.06	0.47% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$540,292.78	1.29% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$366,772.04	0.87% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$185,954.80	0.44% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,817.46	0.44% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$177,650.00	0.42% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$379,742.95	0.9% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$199,500.00	0.48% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$378,550.06	0.9% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$175,268.90	0.42% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$179,229.36	0.43% 0	\$0.00	NA 0
WALLICK + VOLK, INC.	1	\$188,801.05	0.45% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,857.86	0.45% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A	1	\$195,741.90	0.47% 0	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	106	\$19,875,746.39	47.33%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$181,050.00		0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$186,753.75	0.42%	0	\$0.00	NA	0	
Total		224	\$41,990,051.23	100%	0	\$0.00		0	
3138YUGQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,860.63	6.16%	0	\$0.00	NA	О	
	GREENPATH LENDING LLC	1	\$246,271.05	6.72%	0	\$0.00	NA	0	
	GREENPATH LLC	1	\$199,718.20	5.45%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	6.67%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	5.45%	0	\$0.00	NA	0	
	POINT MORTGAGE CORPORATION A FL CORP	1	\$260,041.86	7.09%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	1	\$168,517.50	4.6%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$2,121,885.92	57.86%	0	\$0.00	NA	0	
Fotal		17	\$3,666,675.82	100%	0	\$0.00		0	
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3138YUGR6	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$179,199.64	17.57%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP.	2	\$391,941.91	38.44%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORPORATION	4	\$448,585.78	43.99%	0	\$0.00	NA	0	
Total		8	\$1,019,727.33	100%	0	\$0.00		0	
3138YUGS4	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	24.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,313,208.34	75.9%	0	\$0.00	NA	0	
Total		6	\$1,730,208.34	100%	0	\$0.00		0	
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3138YUGT2	BANKERS MORTGAGE CENTER, INC.	1	\$175,750.00	17.06%	0	\$0.00	NA	0	
	FIDELITY BANK, A SAVINGS BANK	1	\$139,457.60	13.54%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK AN AR CORP	1	\$232,319.79	22.55%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$348,685.56	33.85%	0	\$0.00	NA	0	
		1	\$133,811.19	13%	0	\$0.00	NA	0	

	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION								
Total		5	\$1,030,024.14	100%	0	\$0.00		0	
3138YUGU9	NATIONS RELIABLE LENDING, LLC	2	\$571,202.93	44.08%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC.	1	\$219,696.90	16.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$504,942.71	38.97%	-	\$0.00	NA	0	
Total		6	\$1,295,842.54	100%	0	\$0.00		0_	
3138YUGV7	WELLS FARGO BANK, N.A.	7	\$1,917,181.62	100%	0	\$0.00	NA	0	
Total	WEELS TAKES BATTER, 14.74.	7	\$1,917,181.62	100%	$\vdash$	\$0.00	11/1	0	
			, , , ,			,			
3138YUGW5	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$307,777.37	20.41%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,862.22	6.62%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$78,164.68	5.18%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORPORATION	3	\$375,558.10	24.91%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$208,630.95	13.84%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$437,681.92	29.04%	0	\$0.00	NA	0	
Total		11	\$1,507,675.24	100%	0	\$0.00		0	
								+	
3138YUGX3	ACOPIA, LLC, A CORPORATION	1	\$182,717.92	3.46%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$199,814.65	3.79%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,545.76	3.8%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP.	1	\$215,565.21	4.09%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$89,870.32	1.7%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,663.88	1.87%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$93,861.52	1.78%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA	1	\$150,773.19	2.86%	0	\$0.00	NA	0	

1	CORPORATION	1					- 11
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$246,785.61	4.68%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	2	\$301,577.86	5.72%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,473.08	3.12%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	16	\$3,331,054.91	63.13%	0	\$0.00	NA 0
Total		28	\$5,275,703.91	100%	0	\$0.00	0
3138YUGY1	ADVISORS MORTGAGE GROUP, LLC	1	\$267,639.00	11.32%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$193,755.92	8.2%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$152,803.06	6.47%	0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	8.44%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,706.52	7.22%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	8.63%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$1,175,000.00	49.72%	0	\$0.00	NA 0
Total		12	\$2,363,404.50	100%	0	\$0.00	0
3138YUGZ8	ACOPIA LLC A CORPORATION	2	\$556,793.78	10.79%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,677.87	3.19%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$394,579.72	7.64%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,282.64	4.56%	0	\$0.00	NA 0
	FEMBI MORTGAGE, A CORPORATION	1	\$160,243.70	3.1%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$180,262.31	3.49%	0	\$0.00	NA 0

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	A CORPORATION				1		
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$163,784.04	3.17% 0	\$0.00	NA	0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$204,000.00	3.95% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$240,000.00	4.65% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$214,641.15	4.16% 0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$150,809.33	2.92% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,166.61	4.79% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$415,372.29	8.05% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$151,609.59	2.94% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE MORTGAGE FIRM INC A CORPORATION	1	\$278,640.86	5.4% 0	\$0.00	NA	0
		1	\$159,784.47	3.1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,282.45	3.12% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$904,741.53	17.53% 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$177,890.44	3.45% 0	\$0.00	NA	0
Total		24	\$5,161,562.78	100% 0	\$0.00		0
3138YUH20	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$56,000.00	0.56% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,600.00	0.64% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$80,750.00	0.81% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$80,750.00	0.81% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$46,068.28	0.46% 0	\$0.00	NA	0

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AMERICAN NATIONAL BANK	1	\$41,600.00	0.42%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$45,000.00	0.45%	0 \$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$85,000.00	0.85%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$78,400.00	0.79%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$81,600.00	0.82%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$55,931.14	0.56%	0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$56,250.00	0.56%	0 \$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$71,850.00	0.72%	0 \$0.00	NA	0
CITIZENS BANK	1	\$53,600.00	0.54%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,911.94	0.75%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$49,605.26	0.5%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$132,563.79	1.33%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$71,162.39	0.71%	0 \$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$43,898.83	0.44%	0 \$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$62,243.37	0.62%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$67,200.00	0.67%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$158,849.18	1.59%	0 \$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$78,375.00	0.79%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$133,340.66	1.34%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$52,187.04	0.52%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$64,400.00	0.65%	0 \$0.00	NA	0
LIABILII Y COMPANY						Ц

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$62,400.00	0.63%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,235.38	0.76%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$38,647.98	0.39%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$154,298.68	1.55%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION A CORPORATION	2	\$110,822.90	1.11%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$74,913.97	0.75%	0	\$0.00	NA	0	
OAKSTAR BANK A MO CORP	1	\$55,500.00	0.56%	0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$38,910.88	0.39%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$61,124.74	0.61%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$67,372.63	0.68%	0	\$0.00	NA	0	
PULASKI BANK, N.A.	1	\$62,800.00	0.63%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC	1	\$83,125.00	0.83%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$45,546.46	0.46%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$79,102.62	0.79%	O	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$108,916.00	1.09%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$81,899.17	0.82%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$43,947.13	0.44%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$81,464.24	0.82%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$81,656.22	0.82%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$83,814.84	0.84%	0	\$0.00	NA	0	

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	UNIVERSITY LENDING GROUP LLC	1	\$27,965.57	0.28%	0 \$0.00	0 NA 0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,398.55	0.83%	0 \$0.00	0 NA 0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.68%	0 \$0.00	0 NA 0	
	WELLS FARGO BANK, N.A.	100	\$6,297,875.40	63.2%	0 \$0.0	0 NA 0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$44,000.00	0.44%	0 \$0.0	0 NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$67,818.41	0.7%	0 \$0.00	0 NA 0	
Total		157	\$9,964,693.65	100%	0 \$0.0	0 0	
3138YUH38	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$108,366.59	0.59%	0 \$0.00	0 NA 0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$92,508.46	0.5%	0 \$0.00	0 NA 0	
	ALL WESTERN MORTGAGE INC	1	\$89,850.28	0.49%	0 \$0.00	0 NA 0	
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.56%	0 \$0.00	0 NA 0	
	AMCAP MORTGAGE, LTD.	1	\$88,825.00	0.48%	0 \$0.00	0 NA 0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,800.00	0.6%	0 \$0.00	0 NA 0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$106,266.14	0.58%	0 \$0.00	0 NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,870.41	0.56%	0 \$0.00	0 NA 0	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$90,400.00	0.49%	0 \$0.00	0 NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,792.98	0.57%	0 \$0.00	0 NA 0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$97,500.00	0.53%	0 \$0.00	0 NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$108,000.00	0.59%	0 \$0.00	0 NA 0	
	BANK OF ENGLAND A CORPORATION	1	\$101,522.11	0.55%	0 \$0.00		
	BANK OF THE OZARKS	2	\$204,676.06	1.11%	0 \$0.00	0 NA 0	

CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$92,990.69	0.5%	0 \$0.00	) NA	0	
FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.54%	0 \$0.00	) NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$88,997.00	0.48%	\$0.00	) NA	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,877.04	0.54%	0 \$0.00	) NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$90,136.44	0.49%	\$0.00	) NA	0	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.54%	0 \$0.00	) NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,889.34	0.49% (	\$0.00	) NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,795.99	0.57%	\$0.00	) NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,800.00	0.54%	\$0.00	) NA	0	
HOMETOWN LENDERS LLC	1	\$92,882.99	0.5%	0 \$0.00	) NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$101,522.11	0.55%	0 \$0.00	) NA	0	
KCB BANK A CORPORATION	1	\$92,650.00	0.5%	\$0.00	) NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,139.03	0.49%	\$0.00	) NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$100,373.55	0.54%	\$0.00	) NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$97,077.71	0.53%	\$0.00	) NA	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MI CORP	1	\$101,871.67	0.55%	\$0.00	) NA	0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AND OHIO CORPORATION	1	\$92,882.99	0.5%	\$0.00	) NA	0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY	1	\$104,175.00	0.57%	\$0.00	) NA	0	

COMPANY				_		Ц
NETWORK FUNDING, LP	1	\$107,910.00	0.59% 0	\$0.00	NA	
NTFN INC.	1	\$107,920.00	0.59% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,880.73	1.01% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$106,400.00	0.58% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$92,800.00	0.5% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$110,000.00	0.6% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.52% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$101,000.51	0.55% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$317,664.63	1.72% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$101,000.51	0.55% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,428.47	0.58% 0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$89,500.00	0.49% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,217.45	0.57% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$87,889.28	0.48% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,877.04	0.54% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$104,273.63	0.57% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$99,784.30	0.54% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$91,032.64	0.49% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,211.88	0.48% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORP	1	\$108,616.28	0.59% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$283,005.00	1.54% 0	\$0.00	NA	0
	2	\$195,682.13	1.06% 0	\$0.00	NA	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,350.00	0.59%	0	\$0.00	NA 0	
	WATSON MORTGAGE CORP	1	\$99,784.30	0.54%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	125	\$12,081,804.12	65.59%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE LLP	1	\$93,100.00	0.52%	0	\$0.00	NA 0	
Total		189	\$18,420,446.66	100%	0	\$0.00	0	
3138YUH46	WELLS FARGO BANK, N.A.	10	\$1,609,121.65	100%	0	\$0.00	NA 0	
Total		10	\$1,609,121.65	100%		\$0.00	0	
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3138YUH53	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$129,350.00	12.59%	0	\$0.00	NA 0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,965.82	16.15%	Ш	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$732,163.12	71.26%		\$0.00	NA 0	
Total		5	\$1,027,478.94	100%	0	\$0.00	0	
3138YUH61	WELLS FARGO BANK, N.A.	17	\$2,989,798.72	100%	0	\$0.00	NA 0	
Total	WEEDS TANGO BANK, 14.74.	17	\$2,989,798.72	100%	-	\$0.00	0	
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3138YUH79	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$295,743.05	0.06%	0	\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$413,393.61	0.09%	0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$576,693.83	0.12%	0	\$0.00	NA 0	
	ACOPIA, LLC A CORPORATION	2	\$564,998.70	0.12%	0	\$0.00	NA 0	]
	ACOPIA, LLC, A CORPORATION	1	\$202,162.00	0.04%	0	\$0.00	NA 0	1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$307,479.85	0.07%	0	\$0.00	NA 0	]
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$191,900.00	0.04%	0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD.	1	\$245,718.65	0.05%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,806.30	0.08%	0	\$0.00	NA 0	

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$366,928.61	0.08% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.04% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,153.62	0.04% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$348,985.96	0.08% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$312,784.79	0.07% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,717.66	0.07% 0	\$0.00	NA 0
ANGLIA FINANCIAL, LLC	2	\$394,976.30	0.09% 0	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$465,023.58	0.1% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$461,441.76	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,001.47	0.04% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$797,998.38	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$808,371.29	0.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$448,995.89	0.1% 0	\$0.00	
AUSTIN BANK, TEXAS N.A.	1	\$192,000.00	0.04% 0	\$0.00	NA 0

BANK OF ENGLAND A CORPORATION	1	\$264,387.68	0.06%	0 \$0.00	NA 0	
BANK OF NEBRASKA	1	\$188,000.00	0.04%	0 \$0.00	NA 0	
BANK OF THE OZARKS	1	\$235,000.00	0.05%		NA 0	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$195,000.00	0.04%			
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00	0.13%	0 \$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$215,242.26	0.05%	0 \$0.00	NA 0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,345.70	0.07%	\$0.00	NA 0	
CAPITAL CENET LLC, A LIMITED LIABILITY COMPANY	1	\$189,187.74	0.04%	\$0.00	NA 0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$402,559.48	0.09%	\$0.00	NA 0	
CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.07%	\$0.00	NA 0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,088,343.02	0.23%	\$0.00	NA 0	
CAPITAL CENTER, LLC A LLC	1	\$200,000.00	0.04%	0 \$0.00	NA 0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$410,000.00	0.09%	\$0.00	NA 0	
CAPSTONE BANK	1	\$184,499.80	0.04%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$249,100.00	0.05%	\$0.00	NA 0	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$199,675.57	0.04%	0 \$0.00	NA 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$851,553.69	0.18%	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,253.41	0.09%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO INC	1	\$258,103.02	0.06%	0 \$0.00	NA 0	

CHERRY CREEK MORTGAGE CO., INC	4	\$1,083,774.60	0.23%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$395,410.41	0.09%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	10	\$2,298,665.88	0.5%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,072,538.80	0.23%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$685,500.00	0.15%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE HOME LOANS	1	\$302,391.70	0.07%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$176,748.78	0.04%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$255,713.18	0.06%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$214,728.08	0.05%	0	\$0.00	NA	0	
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$441,000.00	0.1%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE,	1	\$625,500.00	0.13%	0	\$0.00	NA	0	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$219,585.53	0.05%	0	\$0.00	NA	0	
CORE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$722,676.40						
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$227,200.00	0.05%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$178,429.71	0.04%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC AN OR CORP	1	\$501,157.25	0.11%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,569.73	0.13%	0	\$0.00	NA	0	

ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$224,057.36	0.05%	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.13%	\$0.00	NA	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,414.65	0.04%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,000.00	0.05%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$285,558.73	0.06%	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$253,808.06	0.05%	\$0.00	NA	0	
F AND M BANK, A CORPORATION	1	\$376,200.00	0.08%	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$562,669.00	0.12%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$319,613.80	0.07%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,240.17	0.09%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$223,260.71	0.05%	\$0.00	NA	O	
FIRST FINANCIAL BANK NA	1	\$267,800.00	0.06%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,589.21	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$438,150.00	0.09% (	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$268,857.32	0.06%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.11%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$459,994.63	0.1%	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$347,870.73	0.08% (	\$0.00	NA	0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$386,800.00	0.08%	\$0.00	NA	0	_
FRANKLIN FIRST	1	\$193,380.06	0.04%	\$0.00	NA	0	
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FINANCIAL, LTD A NEW YORK CORPORATION CFL #1630					
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$258,899.64	0.06% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$220,683.11	0.05% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$255,768.70	0.06% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,634.29	0.04% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$258,899.64	0.06% 0	\$0.00	NA 0
GOOGAIN, A CORPORATION	1	\$448,076.21	0.1% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$282,613.91	0.06% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$189,000.00	0.04% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$256,000.00	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$493,504.92	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$386,443.38	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,478,378.63	0.32% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$730,772.38	0.16% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$399,059.48	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$322,217.27	0.07% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	1	\$227,996.88	0.05% 0	\$0.00	NA 0

ARIZONA LIMITED LIABILITY COMPANY		Ĭ			
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$297,500.00	0.06% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$213,047.04	0.05% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.09% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$274,463.62	0.06% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$194,174.73	0.04% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$268,857.32	0.06% 0	\$0.00	NA 0
INTERBANK MORTGAGE CAMPANY	1	\$249,600.00	0.05% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	34	\$8,812,331.83	1.9% 0	\$0.00	NA 0
INTERBANK MORTGAGE CORPORATION	1	\$597,486.28	0.13% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$567,636.08	0.12% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$419,378.18	0.09% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$491,929.27	0.11% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$205,608.26	0.04% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$352,203.09	0.08% 0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	1	\$327,593.49	0.07% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,791.60	0.05% 0	\$0.00	NA 0
KCB BANK, A COPRORATION	1	\$298,381.08	0.06% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$219,068.93	0.05% 0	\$0.00	NA 0
KIRKWOOD BANK + TRUST	1	\$232,000.00	0.05% 0	\$0.00	NA 0

CO. A NORTH DAKOTA CORPORATION							
LAKELAND BANK A CORPORATION	2	\$637,500.00	0.14% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$278,305.11	0.06% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$260,770.64	0.06% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$407,617.56	0.09% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,526.48	0.04% 0	\$0.00	NA	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$237,000.00	0.05% 0	\$0.00	NA	0	
MAIN BANK DBA AMERIPLEX MORTGAGE,A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,552.60	0.07% 0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$275,000.00	0.06% 0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$247,859.44	0.05% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,691.04	0.13% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$644,653.26	0.14% 0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$298,730.35	0.06% 0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$330,082.80	0.07% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$199,144.98	0.04% 0	\$0.00	NA	0	
MERIT BANK A STATE BANK	1	\$280,250.00	0.06% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,097.31	0.04% 0	\$0.00	NA	0	

A CALIFORNIA	1	\$188,178.96	0.04% 0	\$0.00	NA	0	
	1	\$222,286.15	0.05% 0	\$0.00	NA	0	
INCORPORATED A	1	\$249,541.47	0.05% 0	\$0.00	NA	0	
INCORPORATED DBA BEST CHOICE LENDING, INC.,A	1	\$223,051.99	0.05% 0	\$0.00	NA	0	
-	1	\$329,624.41	0.07% 0	\$0.00	NA	0	1
ASSOCIATES INC A	1	\$505,000.00	0.11% 0	\$0.00	NA	0	
ASSOCIATES INC., A	1	\$175,247.58	0.04% 0	\$0.00	NA	0	
PARTNERS, INC., A	1	\$506,400.00	0.11% 0	\$0.00	NA	0	
*	1	\$298,717.31	0.06% 0	\$0.00	NA	0	
AMERICA, LLC A LIMITED	1	\$211,919.83	0.05% 0	\$0.00	NA	0	
	1	\$219,068.93	0.05% 0	\$0.00	NA	0	
	1	\$298,717.47	0.06% 0	\$0.00	NA	0	
INVESTMENT	3	\$1,028,440.25	0.22% 0	\$0.00	NA	0	
	4	\$835,225.94	0.18% 0	\$0.00	NA	0	
•	1	\$408,091.87	0.09% 0	\$0.00	NA	0	
-	2	\$460,238.95	0.1% 0	\$0.00	NA	0	
A LIMITED LIABILITY	1	\$458,850.00	0.1% 0	\$0.00	NA	0	
UNION, A NEVADA	1	\$219,200.00	0.05% 0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$236,974.41	0.05% 0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC  MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY  MORTGAGE SERVICES III, LLC A LLC  NEW PENN FINANCIAL, LLC  NOVA FINANCIAL + INVESTMENT  CORPORATION AN ARIZONA CORPORATION  NTFN INC. DBA PREMIER NATIONWIDE LENDING  NVR MORTGAGE FINANCE, INC  OAK MORTGAGE GROUP, INC.  OLD POINT MORTGAGE LLC A LIMITED LIABILITY  COMPANY  ONE NEVADA CREDIT  UNION, A NEVADA  CORPORATION  ONY GLO, INC. DBA: OGI	A CALIFORNIA CORPORATION  MORTGAGE 1 INC.  MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION  MORTGAGE AMERICA, INC. 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DBA: OGI  1 \$219,200.00  0.05% 0  CORPORATION  ONY GLO, INC. DBA: OGI  1 \$2236,974.41  0.05% 0	A CALIFORNIA CORPORATION  MORTGAGE 1 INC.  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A CALIFORNIA CORPORATION  MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION  MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION  MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION  MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION  MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION  MORTGAGE CAPITAL  MORTGAGE CAPITAL  ASSOCIATES INC., A CALIFORNIA CORPORATION  MORTGAGE CAPITAL  ASSOCIATES INC., A CALIFORNIA CORPORATION  MORTGAGE LENDERS OF AMERICA, LLC A LIMITED  LIABILITY COMPANY  MORTGAGE SERVICES III, LLC A LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL, LLC  NEW PENN FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL  NOVA FINANCIAL	A CALIFORNIA CORPORATION  MORTGAGE I INC.  I \$222,286.15 0.05% 0 \$0.00 NA 0  MORTGAGE I INC.  MORTGAGE I INC.  MORTGAGE I INC.  MORTGAGE I INC.  MORTGAGE I  INCORPORATED A  I \$249,541.47 0.05% 0 \$0.00 NA 0  MICHIGAN CORPORATION  MORTGAGE I  INCORPORATED BBA BEST INC.  A MICHIGAN CORPORATION  MORTGAGE AMERICA, INC.  A MORTGAGE AMERICA, INC.  A MORTGAGE AMERICA, INC.  A MORTGAGE CAPITAL  ASSOCIATES INC. A  CALIFORNIA CORPORATION  MORTGAGE CAPITAL  ASSOCIATES INC., A  CALIFORNIA CORPORATION  MORTGAGE CAPITAL  ASSOCIATES INC., A  CALIFORNIA CORPORATION  MORTGAGE CAPITAL  ASSOCIATES INC., A  CALIFORNIA CORPORATION  MORTGAGE GAPITAL  ASSOCIATES INC., A  CALIFORNIA CORPORATION  MORTGAGE GAPITAL  PARTNERS, INC., A  CALIFORNIA CORPORATION  MORTGAGE CAPITAL  PARTNERS, INC., A  CALIFORNIA CORPORATION  MORTGAGE GAPITAL  PARTNERS, INC., A  CALIFORNIA CORPORATION  MORTGAGE SERVICES III,  LIC A LIMITED  LIABILITY COMPANY  MORTGAGE SERVICES III,  LIC A LLC  NOVA FINANCIAL, LLC  I \$298,717.47 0.06% 0 \$0.00 NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA

CALIFORNIA CORPORATION							
OPEN MORTGAGE, LLC	1	\$194,851.02	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,200.50	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	\$413,429.55	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$777,275.83	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$426,224.99	0.09%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$266,854.27	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,217.28	0.09%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$189,187.74	0.04%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$268,857.32	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$278,723.32	0.06%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$739,612.56	0.16%	0	\$0.00	NA	0
PRIMELENDING VENTRURES, LLC DBA HIGHLAND LOANSOURCE	1	\$366,800.10	0.08%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,900.12	0.08%	0	\$0.00	NA	0
PRIMELENDING, A PLAINCAPITAL COMPANY	1	\$174,477.87	0.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,496,575.79	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,583.09	0.09%	0	\$0.00	NA	0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$318,461.00	0.07% 0	\$0.00	NA	0
RANLIFE INC. AN UTAH CORPORATION	1	\$185,619.07	0.04% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,302.87	0.05% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$358,874.73	0.08% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,332,008.40	0.29% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,971.03	0.1% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.04% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$296,000.00	0.06% 0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$251,730.11	0.05% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$198,297.82	0.04% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$299,070.95	0.06% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CA CORP	1	\$178,230.48	0.04% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$374,607.86	0.08%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$209,300.49	0.05% 0	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$399,074.88	0.09% 0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$477,669.84	0.1% 0	\$0.00	NA	0
SILVERSTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,000.00	0.05% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A	3	\$700,026.22	0.15% 0	\$0.00	NA	0
DI LCIALISTO INC A						

GEORGIA CORPORATION					
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$198,166.28	0.04% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$431,089.23	0.09% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$622,852.79	0.13% 0	\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$295,200.00	0.06% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$234,991.03	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$190,339.51	0.04% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERASL SAVINGS BANK	1	\$248,941.96	0.05% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$464,700.80	0.1% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$176,954.53	0.04% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$182,217.66	0.04% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$249,000.00	0.05% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$413,465.23	0.09% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$416,801.74	0.09% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$256,696.29	0.06% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$275,191.64	0.06% 0	\$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	1	\$263,867.10	0.06% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE +	1	\$215,683.31	0.05% 0	\$0.00	NA 0

FINANCE, INC. A CORPORATION

GROUP, LLC  US MORTGAGE CORPORATION SE A NEW 1 \$363,439,59 0.08% 0 \$0.00 NA 0 YORK CORPORATION 1 \$363,439,59 0.08% 0 \$0.00 NA 0 YORK CORPORATION 2 \$402,116,31 0.09% 0 \$0.00 NA 0 CORPORATION 3 \$2 \$402,116,31 0.09% 0 \$0.00 NA 0 CORPORATION 4 \$2 \$402,116,31 0.09% 0 \$0.00 NA 0 CORPORATION 5 \$1,443,416,49 0.31% 0 \$0.00 NA 0 CORPORATION 5 \$1,443,416,49 0.31% 0 \$0.00 NA 0 CORPORATION 7 COMPANY 1 VERITAS FUNDING, LLC, A LIMITED LIABILITY 2 \$414,253.82 0.09% 0 \$0.00 NA 0 CORPORATY 1 \$2 \$414,253.82 0.09% 0 \$0.00 NA 0 CORPORATY 1 \$368,000.00 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$191,380.40 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$417,561.71 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$417,561.71 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$206,712.49 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$206,712.49 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$278,815.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$278,815.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$278,815.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$278,815.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$257,273.73 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$257,273.73 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$303,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$257,273.73 0.12% 0 \$0.00 NA 0 CORPORATION 2 \$257,273.73 0.12% 0 \$0.00 NA 0 CORPORATION 2 \$257,273.73 0.12% 0 \$0.00 NA 0 CORPORATION 2 \$257,273.73 0.12% 0 \$0.00 NA 0 CORPORATION 2 \$257,273.73 0.12% 0 \$0.00 NA 0 CORPORATION 2 \$257,273.73 0.12% 0 \$0.00 NA 0 CORPORATION 2 \$257,273.73 0.12% 0 \$0.00 NA 0 CORPORATION 2 \$257,273.73 0.12% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.00 NA 0 CORPORATION 2 \$2540,000.00 0.05% 0 \$0.		UNIVERSITY LENDING	2	Ф207.050.66	0.00%	φο οο	NIA	
CORPORATION SE A NEW YORK CORPORATION			2	\$387,958.66	0.08%	0 \$0.00	NA	
YORK CORPORATION   VAN DYK MORTGAGE   CORPORATION A   CORPORATION A   CORPORATION A   CORPORATION A   CORPORATION A   CORPORATION   VERITAS FUNDING, LLC A   LIMITED LIABILITY   S \$1,443,416,49   0.31% 0   \$0.00   NA 0   COMPANY   VERITAS FUNDING, LLC, A   LIMITED LIABILITY   2 \$414,253.82   0.09% 0   \$0.00   NA 0   COMPANY   VICTORIAN FINANCE, LLC   1 \$368,000.00   0.08% 0   \$0.00   NA 0   WALL STREET MORTGAGE   BANKERS LTD DBA POWER   1 \$191,380.40   0.04% 0   \$0.00   NA 0   EXPRESS A CORPORATION   WALLICK & VOLK, INC.   1 \$417,561.71   0.09% 0   \$0.00   NA 0   WALLICK & VOLK, INC.   1 \$210,712.49   0.04% 0   \$0.00   NA 0   WALLICK & VOLK, INC.   4 \$1,219,074.85   0.26% 0   \$0.00   NA 0   WALLICK AND VOLK, INC.   1 \$278,815.00   0.06% 0   \$0.00   NA 0   WALLICK AND VOLK, INC.   1 \$278,815.00   0.06% 0   \$0.00   NA 0   WALLICK AND VOLK, INC.   1 \$278,815.00   0.06% 0   \$0.00   NA 0   WALLICK AND VOLK, INC.   1 \$278,815.00   0.06% 0   \$0.00   NA 0   WESTONE MORTGAGE   CORPORATION   2 \$572,273.73   0.12% 0   \$0.00   NA 0   WEST TOWN BANK + TRUST, A STATE BANK   1 \$215,000.00   0.05% 0   \$0.00   NA 0   WEST TOWN BANK + TRUST, A STATE BANK   1 \$303,000.00   0.07% 0   \$0.00   NA 0   WISCONSIN MORTGAGE   2 \$544,000.00   0.12% 0   \$0.00   NA 0   WOLFE FINANCIAL, INC   1 \$207,110.78   0.04% 0   \$0.00   NA 0   WOLFE FINANCIAL, INC   1 \$207,110.78   0.04% 0   \$0.00   NA 0   WR STARKEY MORTGAGE   2 \$612,967.11   0.1% 0   \$0.00   NA 0   WR STARKEY MORTGAGE   2 \$612,967.11   0.1% 0   \$0.00   NA 0   WOLFE FINANCIAL, INC, A   1 \$405,260.04   0.09% 0   \$0.00   NA 0   WR STARKEY MORTGAGE   2 \$612,967.11   0.1% 0   \$0.00   NA 0   WR STARKEY MORTGAGE   2 \$612,967.11   0.1% 0   \$0.00   NA 0   WR STARKEY MORTGAGE   2 \$612,967.11   0.1% 0   \$0.00   NA 0   WR STARKEY MORTGAGE   2 \$612,967.11   0.1% 0   \$0.00   NA 0   WISCONSIN LIMITED   1 \$99,400.00   0.86% 0   \$0.00   NA 0   NA 0   WOLFE FINANCIAL, INC   1 \$99,788.65   0.86% 0   \$0.00   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0								
VAN DYK MORTGAGE   CORPORATION   2   \$402,116.31   0.09%   0   \$0.00   NA   0   CORPORATION			1	\$363,439.59	0.08%	0 \$0.00	NA 0	)
CORPORATION A CORPORATION CORPORATION CORPORATION VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE, LLC 1 \$368,000.00 0.08% 0 \$0.00 NA0 COMPANY VICTORIAN FINANCE, LLC 1 \$368,000.00 0.08% 0 \$0.00 NA0 EXPRESS A CORPORATION WALLICK & VOLK, INC. 1 \$191,380.40 0.04% 0 \$0.00 NA0 WALLICK & VOLK, INC. 1 \$206,712.40 0.04% 0 \$0.00 NA0 WALLICK & VOLK, INC. 4 \$1,219,074.85 0.26% 0 \$0.00 NA0 WALLICK AND VOLK, INC. 1 \$278,815.00 0.06% 0 \$0.00 NA0 WALLICK AND VOLK, INC. 1 \$278,815.00 0.06% 0 \$0.00 NA0 CORPORATION WELLS FARGO BANK, N.A. 1,387 \$367,374,104.73 79.23% 2 \$492,794.41 NA0 WEST TOWN BANK + IRUST, A STATE BANK WEST TOWN BANK + IRUST, A STATE BANK WESTBURY BANK, A CORPORATION 1 \$303,000.00 0.07% 0 \$0.00 NA0 WALCORPORATION 1 \$303,000.00 0.07% 0 \$0.00 NA0 WOLFE FINANCIAL, INC 1 \$207,110.78 0.04% 0 \$0.00 NA0 WOLFE FINANCIAL, INC 1 \$207,110.78 0.04% 0 \$0.00 NA0 WOLFE FINANCIAL, INC 1 \$207,110.78 0.04% 0 \$0.00 NA0 WOLFE FINANCIAL, INC 1 \$207,110.78 0.04% 0 \$0.00 NA0 WOLFE FINANCIAL, INC 1 \$207,110.78 0.04% 0 \$0.00 NA0 WOLFE FINANCIAL, INC 2 \$612,967.11 0.1% 0 \$0.00 NA0 CORPORATION WASTARKEY MORTGAGE 2 \$612,967.11 0.1% 0 \$0.00 NA0 TO TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TO								
CORPORATION   VERITAS FUNDING, LLC A   LIMITED LIABILITY   COMPANY   VERITAS FUNDING, LLC, A   LIMITED LIABILITY   COMPANY   VERITAS FUNDING, LLC, A   LIMITED LIABILITY   2 \$414,253.82   0.09% 0 \$0.00   NA0   COMPANY   VICTORIAN FINANCE, LLC   1 \$368,000.00   0.08% 0 \$0.00   NA0   WALL STREET MORTGAGE   BANKERS LTD DBA POWER   1 \$191,380.40   0.04% 0 \$0.00   NA0   EXPRESS A CORPORATION   WALLICK & VOLK, INC.   1 \$417,561.71   0.09% 0 \$0.00   NA0   WALLICK + VOLK, INC.   1 \$206,712.49   0.04% 0 \$0.00   NA0   WALLICK + VOLK, INC.   4 \$1,219,074.85   0.26% 0 \$0.00   NA0   WALLICK + VOLK, INC.   4 \$1,219,074.85   0.26% 0 \$0.00   NA0   WALLICK HOW VOLK, INC.   1 \$278,815.00   0.06% 0 \$0.00   NA0   WATERSTONE MORTGAGE   CORPORATION   2 \$572,273.73   0.12% 0 \$0.00   NA0   WALLIS FARGO BANK, N.A.   1,387 \$367,374,104.73   79,23% 2 \$492,794.41   NA0   WEST TOWN BANK + IRUST, A STATE BANK   1 \$215,000.00   0.05% 0 \$0.00   NA0   WEST UND BANK + IRUST, A STATE BANK   1 \$303,000.00   0.07% 0 \$0.00   NA0   WOLEF INANCIAL, INC   1 \$207,110.78   0.04% 0 \$0.00   NA0   WOLEF INANCIAL, INC   1 \$207,110.78   0.04% 0 \$0.00   NA0   WOLFE FINANCIAL, INC   1 \$405,260.04   0.09% 0 \$0.00   NA0   WOLFE FINANCIAL, INC   1 \$405,260.04   0.09% 0 \$0.00   NA0   WR STARKEY MORTGAGE   2 \$612,967.11   0.1% 0 \$0.00   NA0   UND FINANCIAL, INC   1 \$99,788.65   0.86% 0 \$0.00   NA0   LIABILITY COMPANY   FAIRWAY INDEPENDENT   1 \$99,788.65   0.86% 0 \$0.00   NA0   MAO   MORTGAGE CORP.   1 \$99,788.65   0.86% 0 \$0.00   NA0   MAO   MORTGAGE CORP.   1 \$99,788.65   0.86% 0 \$0.00   NA0   MAO   MORTGAGE CORP.   1 \$99,788.65   0.86% 0 \$0.00   NA0   MAO   MORTGAGE CORP.   1 \$99,788.65   0.86% 0 \$0.00   NA0   MAO   MORTGAGE CORP.   1 \$99,788.65   0.86% 0 \$0.00   NA0   MAO   MORTGAGE CORP.   1 \$99,788.65   0.86% 0 \$0.00   NA0   MAO   MORTGAGE CORP.   1 \$99,788.65   0.86% 0 \$0.00   NA0   MAO   MORTGAGE CORP.   1 \$99,788.65   0.86% 0 \$0.00   NA0   MAO   MORTGAGE CORP.   1 \$99,788.65   0.86% 0 \$0.00   NA0   MAO   MAO   MAO   MAO   MAO   MAO   MAO   MAO   MAO   MAO			_	¢402 116 21	0.000	φο οο	NIA	
VERITAS FUNDING, LLC A   LIMITED LIABILITY   5   \$1,443,416.49   0.31%   0   \$0.00   NA   0   COMPANY   VERITAS FUNDING, LLC, A   LIMITED LIABILITY   2   \$414,253.82   0.09%   0   \$0.00   NA   0   COMPANY   VICTORIAN FINANCE, LLC   1   \$368,000.00   0.08%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   N			2	\$402,116.31	0.09%	0 \$0.00	NAU	"
LIMITED LIABILITY   5   \$1,443,416.49   0.31%   0   \$0.00   NA   0   COMPANY								
COMPANY   VERITAS FUNDING, LLC, A   LIMITED LIABILITY   2   \$414,253.82   0.09% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	5	\$1 <i>44</i> 3 <i>4</i> 16 <i>4</i> 9	0.31%	0 00 00	NΔO	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY VICTORIAN FINANCE, LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION WALLICK & VOLK, INC. WALLICK & VOLK, INC. WALLICK + VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. WEST TOWN BANK + TRUST, A STATE BANK WEST SURY BANK, A CORPORATION WISCONSIN MORTGAGE CORPORATION WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. A CORPORATION WRATERSTONE WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. WOLFE FINANCIAL, INC. A CORPORATION WRATERSTONE WOLFE FINANCIAL, INC. A CORPORATION WRATERSTONE WOLFE FINANCIAL, INC. A CORPORATION WRATERSTONE WOLFE FINANCIAL, INC. A CORPORATION WRATERSTONE WOLFE FINANCIAL, INC. A CORPORATION WRATERSTONE WOLFE FINANCIAL, INC. A CORPORATION WRATERSTONE WOLFE FINANCIAL, INC. A CORPORATION WRATERSTONE WOLFE FINANCIAL, INC. A CORPORATION WRATERSTONE WOLFE FINANCIAL, INC. A CORPORATION WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTONE WRATERSTON				Ψ1,ττ3,τ10.τ/	0.51 //	Ψ0.00	11/1	
LIMITED LIABILITY   2   \$414,253.82   0.09%   0   \$0.00   NA   0   COMPANY								
COMPANY			2	\$414,253.82	0.09%	0 \$0.00	NA 0	
WALL STREET MORTGAGE   BANKERS LTD DBA POWER   1 \$191,380.40   0.04% 0 \$0.00   NA 0		COMPANY		·				
BANKERS LTD DBA POWER 1 \$191,380.40 0.04% 0 \$0.00 NA 0 EXPRESS A CORPORATION    WALLICK & VOLK, INC. 1 \$417,561.71 0.09% 0 \$0.00 NA 0    WALLICK + VOLK, INC. 1 \$206,712.49 0.04% 0 \$0.00 NA 0    WALLICK + VOLK, INC. 4 \$1,219,074.85 0.26% 0 \$0.00 NA 0    WALLICK AND VOLK, INC. 1 \$278,815.00 0.06% 0 \$0.00 NA 0    WATERSTONE MORTGAGE CORPORATION, A 2 \$572,273.73 0.12% 0 \$0.00 NA 0    CORPORATION, A 2 \$572,273.73 0.12% 0 \$0.00 NA 0    WEST TOWN BANK, A 1,387 \$367,374,104.73 79.23% 2 \$492,794.41 NA 0    WEST TOWN BANK, A 1 \$215,000.00 0.05% 0 \$0.00 NA 0    WESTBURY BANK, A 1 \$303,000.00 0.07% 0 \$0.00 NA 0    WISCONSIN MORTGAGE CORPORATION    WOLFE FINANCIAL, INC 1 \$207,110.78 0.04% 0 \$0.00 NA 0    WOLFE FINANCIAL, INC, A CORPORATION    WRSTARKEY MORTGAGE, LLC, A WISCONSIN LIMITED 1 \$405,260.04 0.09% 0 \$0.00 NA 0    Total 1,743 \$463,664,921.65 100% 2 \$492,794.41 0    ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$99,400.00 0.86% 0 \$0.00 NA 0    LIABILITY COMPANY    FAIRWAY INDEPENDENT 1 \$99,788.65 0.86% 0 \$0.00 NA 0    INTERBANK MORTGAGE 1 \$100,000.00 0.87% 0 \$0.00 NA 0    NA 0		VICTORIAN FINANCE, LLC	1	\$368,000.00	0.08%	0 \$0.00	NA 0	)
EXPRESS A CORPORATION   WALLICK & VOLK, INC.   1 \$417,561.71   0.09%   0 \$0.00   NA 0   WALLICK & VOLK, INC.   1 \$206,712.49   0.04%   0 \$0.00   NA 0   WALLICK + VOLK, INC.   4 \$1,219.074.85   0.26%   0 \$0.00   NA 0   WALLICK AND VOLK, INC.   1 \$278,815.00   0.06%   0 \$0.00   NA 0   WATERSTONE MORTGAGE   CORPORATION, A   2 \$572,273.73   0.12%   0 \$0.00   NA 0   CORPORATION, A   2 \$572,273.73   0.12%   0 \$0.00   NA 0   WEST TOWN BANK +   1 \$215,000.00   0.05%   0 \$0.00   NA 0   WEST TOWN BANK +   1 \$215,000.00   0.05%   0 \$0.00   NA 0   WESTBURY BANK, A   1 \$303,000.00   0.07%   0 \$0.00   NA 0   CORPORATION   WISCONSIN MORTGAGE   2 \$544,000.00   0.12%   0 \$0.00   NA 0   WOLFE FINANCIAL, INC   1 \$207,110.78   0.04%   0 \$0.00   NA 0   WOLFE FINANCIAL, INC, A   CORPORATION   2 \$612,967.11   0.1%   0 \$0.00   NA 0   WR STARKEY MORTGAGE   2 \$612,967.11   0.1%   0 \$0.00   NA 0   UR STARKEY MORTGAGE   2 \$612,967.11   0.1%   0 \$0.00   NA 0   UR STARKEY MORTGAGE   1 \$99,400.00   0.86%   0 \$0.00   NA 0   UR STARKEY MORTGAGE   1 \$99,400.00   0.86%   0 \$0.00   NA 0   UR STARKEY MORTGAGE   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR STARWAY INDEPENDENT   1 \$99,788.65   0.86%   0 \$0.00   NA 0   UR		WALL STREET MORTGAGE						
WALLICK & VOLK, INC.   1		BANKERS LTD DBA POWER	1	\$191,380.40	0.04%	0 \$0.00	NA 0	)
WALLICK + VOLK, INC		EXPRESS A CORPORATION						
WALLICK + VOLK, INC.			1	\$417,561.71		1 1		1
WALLICK AND VOLK, INC.   \$278,815.00   0.06%   0   \$0.00   NA   0			1				NA 0	)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WEST TOWN BANK + TRUST, A STATE BANK WESTBURY BANK, A CORPORATION WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC, A CORPORATION WR STARKEY MORTGAGE, LLP  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED SP9,400.00 WOLFE FINANCIAL SP9,788.65 WARD WOLFE FINANCIAL SP9,788.65 WARD WOLFE MORTGAGE LLC S138YUH87  ACCUNET MORTGAGE LLC S138YUH87  ACCUNET MORTGAGE SP9,788.65 WARD WOLFE FINANCIAL SP9,788.65 WARD WOLFE MORTGAGE SP9,788.65 WARD WOLFE MORTGAGE SP9,788.65 WARD WOLFE MORTGAGE SP9,788.65 WARD WOLFE MORTGAGE SP9,788.65 WARD WOLFE MORTGAGE SP9,788.65 WARD WOLFE MORTGAGE SP9,788.65 WARD WOLFE MORTGAGE SP9,788.65 WARD WOLFE MORTGAGE SP9,788.65 WARD WOLFE MORTGAGE SP9,788.65 WARD WARD WARD WARD WARD WARD WARD WARD		WALLICK + VOLK, INC.	4	\$1,219,074.85	0.26%	0 \$0.00	NA 0	)
CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A. 1,387 \$367,374,104.73 79.23% 2 \$492,794.41 NA 0  WEST TOWN BANK + TRUST, A STATE BANK 1 \$215,000.00 0.05% 0 \$0.00 NA 0  WESTBURY BANK, A CORPORATION 1 \$303,000.00 0.07% 0 \$0.00 NA 0  WISCONSIN MORTGAGE CORPORATION 2 \$544,000.00 0.12% 0 \$0.00 NA 0  WOLFE FINANCIAL, INC 1 \$207,110.78 0.04% 0 \$0.00 NA 0  WOLFE FINANCIAL, INC, A CORPORATION WR STARKEY MORTGAGE, LLP 1,743 \$463,664,921.65 100% 2 \$492,794.41 0  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$99,400.00 0.86% 0 \$0.00 NA 0  LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$99,788.65 0.86% 0 \$0.00 NA 0  INTERBANK MORTGAGE 1 \$100,000.00 0.87% 0 \$0.00 NA 0		WALLICK AND VOLK, INC.	1	\$278,815.00	0.06%	0 \$0.00	NA 0	)
CORPORATION   WELLS FARGO BANK, N.A.   1,387 \$367,374,104.73   79.23% 2 \$492,794.41   NA 0								
WELLS FARGO BANK, N.A.   1,387 \$367,374,104.73   79.23%   2 \$492,794.41   NA 0		•	2	\$572,273.73	0.12%	0 \$0.00	NA 0	)
WEST TOWN BANK + TRUST, A STATE BANK   1   \$215,000.00   0.05% 0   \$0.00   NA 0				44.5- 4-1.101-4		2 4 4 2 2 2 2 4 4 4		
TRUST, A STATE BANK  WESTBURY BANK, A CORPORATION  WISCONSIN MORTGAGE CORPORATION  WOLFE FINANCIAL, INC  WOLFE FINANCIAL, INC, A CORPORATION  WR STARKEY MORTGAGE, LLP  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  FAIRWAY INDEPENDENT MORTGAGE COMPANY  I \$99,788.65  0.86% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0		·	1,387	\$367,374,104.73	79.23%	2 \$492,794.41	NA 0	
WESTBURY BANK, A   1   \$303,000.00   0.07% 0   \$0.00   NA 0			1	\$215,000.00	0.05%	0 \$0.00	NA 0	)
CORPORATION   1   \$303,000.00   0.07% 0   \$0.00   NA 0								-
WISCONSIN MORTGAGE CORPORATION  WOLFE FINANCIAL, INC  WOLFE FINANCIAL, INC, A CORPORATION  WR STARKEY MORTGAGE, LLP  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORP.  INTERBANK MORTGAGE  CORPORATION  2 \$544,000.00  0.12% 0 \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0			1	\$303,000.00	0.07%	0 \$0.00	NA 0	)
CORPORATION 2 \$544,000.00 0.12% 0 \$0.00 NA 0  WOLFE FINANCIAL, INC 1 \$207,110.78 0.04% 0 \$0.00 NA 0  WOLFE FINANCIAL, INC, A CORPORATION 1 \$405,260.04 0.09% 0 \$0.00 NA 0  WR STARKEY MORTGAGE, LLP 2 \$612,967.11 0.1% 0 \$0.00 NA 0  LLP 1,743 \$463,664,921.65 100% 2 \$492,794.41 0  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$99,400.00 0.86% 0 \$0.00 NA 0  LIABILITY COMPANY 541RWAY INDEPENDENT MORTGAGE CORP. 1 \$99,788.65 0.86% 0 \$0.00 NA 0  INTERBANK MORTGAGE 1 \$100,000.00 0.87% 0 \$0.00 NA 0								
WOLFE FINANCIAL, INC 1 \$207,110.78 0.04% 0 \$0.00 NA 0  WOLFE FINANCIAL, INC, A CORPORATION 1 \$405,260.04 0.09% 0 \$0.00 NA 0  WR STARKEY MORTGAGE, 2 \$612,967.11 0.1% 0 \$0.00 NA 0  LLP 1,743 \$463,664,921.65 100% 2 \$492,794.41 0  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$99,400.00 0.86% 0 \$0.00 NA 0  LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$99,788.65 0.86% 0 \$0.00 NA 0  INTERBANK MORTGAGE 1 \$100,000.00 0.87% 0 \$0.00 NA 0			2	\$544,000.00	0.12%	0 \$0.00	NA 0	)
WOLFE FINANCIAL, INC, A CORPORATION 1 \$405,260.04 0.09% 0 \$0.00 NA 0 WR STARKEY MORTGAGE, LLP 2 \$612,967.11 0.1% 0 \$0.00 NA 0 LLP 1,743 \$463,664,921.65 100% 2 \$492,794.41 0 ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 \$99,400.00 0.86% 0 \$0.00 NA 0 LIABILITY COMPANY FAIRWAY INDEPENDENT MORTGAGE CORP. 1 \$99,788.65 0.86% 0 \$0.00 NA 0 INTERBANK MORTGAGE CORP. 1 \$100,000.00 0.87% 0 \$0.00 NA 0 COMPANY			1	\$207 110 78	0.04%	0 \$0.00	NA 0	
CORPORATION  WR STARKEY MORTGAGE, LLP  2 \$612,967.11 0.1% 0 \$0.00 NA 0  Total  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORP. INTERBANK MORTGAGE INTERBANK MORTGAGE 1 \$100,000.00 0.87% 0 \$0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0  S0.00 NA 0								
Total   2   \$612,967.11   0.1%   0   \$0.00   NA   0			1	\$405,260.04	0.09%	0 \$0.00	NA 0	
Total		WR STARKEY MORTGAGE,	2	¢(10,0(7,11	0.107	Φ0.00	NIA O	
ACCUNET MORTGAGE LLC,  A WISCONSIN LIMITED		LLP	2	\$612,967.11	0.1%	0 \$0.00	NAU	'
A WISCONSIN LIMITED   1   \$99,400.00   0.86%   0   \$0.00   NA   0	Total		1,743	\$463,664,921.65	100%	2 \$492,794.41	0	
A WISCONSIN LIMITED   1   \$99,400.00   0.86%   0   \$0.00   NA   0								
LIABILITY COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORP.  INTERBANK MORTGAGE COMPANY  1 \$99,788.65 0.86% 0 \$0.00 NA 0  \$0.00 NA 0	3138YUH87		1	\$99,400.00	0.86%	0 \$0.00	NA 0	)
MORTGAGE CORP.  INTERBANK MORTGAGE COMPANY  1 \$100,000.00 0.87% 0 \$0.00 NA 0								
INTERBANK MORTGAGE 1 \$100,000.00 0.87% 0 \$0.00 NA 0			1	\$99,788.65	0.86%	0 \$0.00	NA 0	
COMPANY 1 \$100,000.00 0.87% 0 \$0.00 NA 0								
			1	\$100,000.00	0.87%	0 \$0.00	NA 0	)
1232		CUMPANI	<u> </u>			1		<u> </u>
							1232	

	STONE MORTGAGE CORPORATION	1	\$102,750.00	0.89%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$105,600.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC.	1	\$109,553.00	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	111	\$10,835,896.48	93.79%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0
Total		118	\$11,552,988.13	100%	0	\$0.00		0
3138YUH95	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$58,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$66,750.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$54,050.47	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$74,393.33	0.46%	1	\$73,156.76	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$61,748.05	0.38%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$46,111.85	0.28%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$48,506.11	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$39,731.98	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$62,243.42	0.38%	o	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$47,729.22	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$59,400.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$77,689.47	0.48%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$76,408.24	0.47%	0	\$0.00	NA	0
		1	\$49,600.00	0.3%	0	\$0.00	NA	0

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	TRI PARISH BANK, A LOUISIANA CORPORATION							
	WELLS FARGO BANK, N.A.	258	\$15,353,499.77	94.31% 0	\$0.00	NA	0	
Total		274	\$16,281,142.95	100% 1	\$73,156.76		0	
3138YUHB0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,660.94	3.77% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$244,455.08	3.06% 0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,221.01	2.53% 0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$258,643.17	3.24% 0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$218,691.43	2.74% 0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$132,816.76	1.66% 0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$254,540.85	3.19% 0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$160,952.95	2.02% 0	\$0.00	NA	0	
	UNITY BANK A NJ BANKING CORPORATION	1	\$246,000.00	3.08% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	29	\$5,959,889.54	74.71% 0	\$0.00	NA	0	
Total		38	\$7,978,871.73	100% 0	\$0.00		0	
3138YUHC8	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,766.10	13.85% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,031,211.52	86.15% 0	\$0.00	NA	0	
Total		6	\$1,196,977.62	100% 0	\$0.00		0	
3138YUHD6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,681.09	7.05% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$673,000.00	23.3% 0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	13.5% 0	\$0.00	NA	0	

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	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,750.00	11.03%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	8.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,051,500.00	36.4%	0	\$0.00	NA	0
Total		10	\$2,888,931.09	100%	0	\$0.00		0
3138YUHE4	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$105,351.35	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$105,747.42	0.7%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$106,849.23	0.71%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$85,253.21	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,859.10	1.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$193,617.46	1.29%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$97,499.00	0.65%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$99,407.84	0.66%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$102,900.00	0.68%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$92,720.00	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,791.86	0.7%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$108,500.00	0.72%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,500.00	0.58%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$108,297.20	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$97,000.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$95,640.00	0.64%	0	\$0.00	NA	0

FEDERATED N CORPORATION		\$108,000.00	0.72% 0	\$0.00	NA 0	
FIRST BANK	1	\$95,864.74	0.64% 0	\$0.00	NA 0	
	CIAL BANK AN .					
ARKANSAS CO	ORPORATION 1	\$100,000.00	0.66% 0	\$0.00	NA 0	
FIRST FINANC	CIAL BANK, AN	¢00,000,00	0.50%	Φ0.00	NIAO	
ARKANSAS CO	ORPORATION 1	\$89,000.00	0.59% 0	\$0.00	NA 0	
FIRST SECURI	TY BANK 1	\$100,000.00	0.66% 0	\$0.00	NA 0	
FREEDOM MO	RTGAGE					
CORPORATIO	N DBA CHL	¢100 60 <b>2</b> 40	0.720/	\$0.00	NIAO	
MORTGAGE, A	A 1	\$109,682.48	0.73% 0	\$0.00	NA 0	
CORPORATIO	N					
FREEDOM MO	RTGAGE					
CORPORATIO	N, A 1	\$103,850.16	0.69% 0	\$0.00	NA 0	
CORPORATIO	N					
GATEWAY BA	.NK	\$100,000.00	0.66% 0	\$0.00	NA 0	
MORTGAGE, I	NC 1	Ψ100,000.00	0.00 /0 0	ψυ.υυ	11/10	
GEORGIA BAN		\$102,600.00	0.68% 0	\$0.00	NA 0	
COMPANY OF	AUGUSTA	\$102,000.00	0.00 /6 0	ψ0.00	IVA	
GEORGIA BAN	NK + TRUST	\$104,198.36	0.69% 0	\$0.00	NA 0	
COMPANY OF	AUGUSTA	Ψ104,170.30	0.0776 0	ψ0.00	11710	
HOME FEDERA	AL BANK OF	\$107,847.83	0.72% 0	\$0.00	NA 0	
TENNESSEE	1	Ψ107,047.03	0.72700	ψ0.00	11710	
HOMEOWNER		\$103,853.46	0.69% 0	\$0.00	NA 0	
ENTERPRISES		Ψ103,033.10	0.0570	ψ0.00	11710	
	S MORTGAGE					
ENTERPRISES	, INC. NMLS 1	\$109,092.58	0.73% 0	\$0.00	NA 0	
154698						
HOMESERVIC	ES LENDING, 1	\$106,349.94	0.71% 0	\$0.00	NA 0	
LLC		,,-		,		
HOMESERVIC	· · · · · · · · · · · · · · · · · · ·	<b>* * * * * * * * * *</b>	0.60	40.00	37.1	
LLC A LIMITE	D LIABILITY 1	\$104,149.72	0.69% 0	\$0.00	NA 0	
COMPANY	EC L'ENDING		<del>                                     </del>			
HOMESERVIC	es lending,   1	\$93,792.65	0.62% 0	\$0.00	NA 0	
LLC A LLC	EC L'ENDING		<del>                                     </del>			
HOMESERVIC	· ·	¢100 £01 40	0.720	¢0.00	NIA	
LLC DBA EDIN		\$109,501.40	0.73% 0	\$0.00	NA 0	
MORTGAGE A		\$105,000,00	0.70/ 0	\$0.00	NIA O	
HOMETRUST I		\$105,000.00	0.7% 0	\$0.00	NA 0	
HOMETRUST I	' ' '	\$110,000.00	0.73% 0	\$0.00	NA 0	
NATIONAL AS					+	
HOMETRUST I COMPANY	VIORTGAGE 1	\$95,000.00	0.63% 0	\$0.00	NA 0	
	JNIA				+	
HOWARD HAN MORTGAGE S		\$206,600.15	1.37% 0	\$0.00	NIAO	
OHIO CORPOR		φ200,000.13	1.37700	φυ.υυ	NA 0	
HOWARD HAN		\$101,470.29	0.67% 0	\$0.00	NA 0	
MORTGAGE S		φ101,470.29	0.07700	φυ.υυ	NAIU	
MORTGAGE S	ERVICES, AN					

OHIO CORPORATION						$\perp$	
JERSEY MORTGAGE	1	\$110,000.00	0.73% 0	\$0.00	NA	0	
COMPANY		,				4	
KISH BANK	1	\$87,176.99	0.58% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$109,000.00	0.72% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$101,376.96	0.67% 0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.66% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.6% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,660.52	0.64% 0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$99,860.10	0.66% 0	\$0.00	NA	0	
PARAGON BANK, A SATE CHARTERED BANK	1	\$100,000.00	0.66% 0	\$0.00	NA	0	
PARAGON HOME LOANS, INC.	1	\$99,859.10	0.66% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,873.20	0.6% 0	\$0.00	NA	0	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$209,700.76	1.39% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$97,858.79	0.65% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$181,950.35	1.21% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$203,712.56	1.35% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$99,855.91	0.66% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP.	1	\$93,911.44	0.62% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORPORATION	6	\$593,258.89	3.94% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$925,455.64	6.15% 0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA	1	\$107,000.00	0.71% 0	\$0.00	NA	0	
CORPORATION						_	

Ĺ	RESIDENTIAL MORTGAGE SERVICES, INC								
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$100,000.00	0.66%	0	\$0.00	NA	0	
	SERVISFIRST BANK, A CORPORATION	1	\$107,847.83	0.72%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$87,745.98	0.58%	0	\$0.00	NA	0	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,841.51	0.73%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	1	\$97,884.88	0.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	66	\$6,410,759.72	42.62%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$279,725.96	1.93%	0	\$0.00	NA	0	
Total		152	\$15,040,949.38	100%	0	\$0.00		0	
					Ш			$\bot$	
3138YUHF1	AB AND T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$63,909.82	0.92%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$79,001.24	1.14%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,100.00	1.03%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,907.78	0.92%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	0.72%	0	\$0.00	NA	0	
	ARMSTRONG BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC.	1	\$65,000.00	0.94%	0	\$0.00	NA	0	
	CADENCE BANK, N.A	1	\$49,927.96	0.72%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.79%	0	\$0.00	NA	0	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$44,650.00	0.64%	0	\$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	\$37,945.24	0.55%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,900.00	0.91%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	5	\$328,941.11	4.75%	0	\$0.00	NA	0	
		2	\$126,599.86	1.83%	0	\$0.00	NA	0	

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$85,000.00	1.23% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$59,826.81	0.86% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$73,000.00	1.05% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$71,643.38	1.03% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,396.43	1.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$73,591.68	1.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,455.31	1.02% 0	\$0.00	NA 0
HERITAGE BANK	1	\$83,881.64	1.21% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$49,425.44	0.71% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$80,000.00	1.15% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	1	\$44,736.60	0.65% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABLITY CORPORATION	1	\$74,783.52	1.08% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	2	\$119,764.42	1.73% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$79,884.73	1.15% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$56,719.97	0.82% 0	\$0.00	NA 0
KISH BANK	1	\$84,480.80	1.22% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$82,383.75	1.19% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,500.00	1.07% 0	\$0.00	NA 0
	1	\$75,663.03	1.09% 0	\$0.00	NA 0

MORTGAGE MASTER SERVICE CORPORATION						
NATIONS LENDING CORPORATION A CORPORATION	1	\$74,778.65	1.08%	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,884.74	1.15%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,491.60	1.02%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	1.08%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$55,921.10	0.81%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,878.97	1.21%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.72%	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$64,806.49	0.93%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,099.36	2.05%	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$83,799.08	1.21%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	5	\$345,028.07	4.98%	0 \$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,278.72	1%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$475,097.49	6.85%	0 \$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$50,000.00	0.72%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$81,584.88	1.18%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$63,510.39	0.92%	0 \$0.00	NA	0
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,017.00	1.13%	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$52,921.91	0.76%	\$0.00	NA	0

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	WALLICK + VOLK, INC.	1	\$79,887.28	1.15% 0	\$0.00	NA 0	L
	WELLS FARGO BANK, N.A.	28	\$2,050,318.86	29.58% 0	\$0.00	NA 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$74,894.32	1.09% 0	\$0.00	NA 0	
Total		100	\$6,931,248.99	100% 0	\$0.00	0	
							L
3138YUHG9	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$139,802.74	0.21% 0	\$0.00	NA 0	
	ACOPIA, LLC A CORPORATION	1	\$143,797.10	0.22% 0	\$0.00	NA 0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.22% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,000.00	0.22% 0	\$0.00	NA 0	
	AMERICAN BANK OF HUNTSVILLE	1	\$128,400.00	0.2% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$272,089.44	0.42% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,496.81	0.19% 0	\$0.00	NA 0	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$143,797.10	0.22% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,905.39	0.2% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA 0	
	AMERIS BANK, A CORP	1	\$142,937.38	0.22% 0	\$0.00	NA 0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$140,796.84	0.22% 0	\$0.00	NA 0	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,003.87	0.21% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$146,850.79	0.23% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$404,624.52	0.62% 0	\$0.00	NA 0	
	ARMSTRONG BANK	1	\$114,500.00	0.18% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,287.12	0.22% 0	\$0.00	NA 0	

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,397.41	0.22% (	\$0.00	NA	)
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,250.00	0.23% (	\$0.00	NAO	)
AUSTIN BANK, TEXAS N.A.	1	\$146,205.00	0.22%	\$0.00	NA C	)
BANK OF RUSTON, A CORPORATION	1	\$132,000.00	0.2%	\$0.00	NA	)
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$124,823.88	0.19%	\$0.00	NA	)
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,581.47	0.22%	\$0.00	NA	)
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.22%	\$0.00	NA	)
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	\$0.00	NA	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$141,799.93	0.22%	\$0.00	NA	)
CAPITAL CENTER, LLC A LLC	1	\$127,819.65	0.2%	\$0.00	NA 0	)
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$260,175.00	0.4%	\$0.00	NA	)
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$148,200.00	0.23%	\$0.00	NA	)
CAPSTONE BANK	1	\$131,795.49	0.2%	\$0.00	NAC	)
CAROLINA BANK	2	\$259,424.82	0.4%	\$0.00	NAC	)
CENTENNIAL BANK A CORP	1	\$144,242.45	0.22%	\$0.00	NA C	)
CENTENNIAL BANK A CORPORATION	1	\$132,000.00	0.2%	\$0.00	NA	)
CENTENNIAL BANK, A CORPORATION	1	\$132,313.31	0.2%	\$0.00	NA	)
CITIZENS BANK	1	\$149,184.74	0.23%	\$0.00	NA 0	)
CITY BANK DBA CITY BANK MORTGAGE	4	\$526,453.89	0.81%	\$0.00	NA	)
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$144,875.00	0.22%	\$0.00	NA	)
COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	\$117,500.00	0.18%	\$0.00	NA	)

COMMUNITY BANK OF MISSISSIPPI	2	\$272,036.20	0.42%	\$0.00	NA 0	
CONGAREE STATE BANK NMLS 458299	1	\$140,000.00	0.22%	\$0.00	NA 0	)
CORNERSTONE BANK A CORPORATION	1	\$139,299.01	0.21%	\$0.00	NA 0	)
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,140.00	0.23%	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD.	8	\$1,109,248.49	1.71% (	\$0.00	NA 0	)
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	\$0.00	NA 0	)
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,000.00	0.23%	\$0.00	NA 0	)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$274,250.00	0.42%	\$0.00	NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,250.00	0.42%	\$0.00	NA 0	)
FEDERATED MORTGAGE CORP.	1	\$144,000.00	0.22%	\$0.00	NA 0	)
FIDELITY BANK AN IA BANKING CORP	1	\$112,261.60	0.17%	\$0.00	NA 0	)
FIDELITY BANK, A SAVINGS BANK	1	\$146,852.79	0.23%	\$0.00	NA 0	)
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$121,647.84	0.19%	\$0.00	NA 0	)
FIRST BANK OF MANHATTAN	1	\$127,819.65	0.2%	\$0.00	NA 0	)
FIRST COMMUNITY BANK	1	\$127,300.00	0.2%	\$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,290.07	0.22%	\$0.00	NA 0	,
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,834.30	0.18%	\$0.00	NA 0	,
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$140,500.00	0.22%	\$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,431.49	0.18%	\$0.00	NA 0	)
FIRST SECURITY BANK	4	\$499,088.62	0.77%	\$0.00	NA 0	)
FIRST UNITED BANK	1	\$147,791.47	0.23%	\$0.00	NA 0	)
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,346.05	0.22%	\$0.00	NA 0	)
	2	\$249,000.00	0.38%	\$0.00	NA 0	T

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION					
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$129,173.62	0.2% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$119,653.62	0.18% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	1	\$121,500.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,783.88	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$119,727.25	0.18% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,934.84	0.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$126,617.01	0.19% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,322.05	0.19% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$113,494.53	0.17% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$272,356.41	0.42% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,389.21	0.23% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LLC	3	\$402,723.30	0.62% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$121,808.13	0.19% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,840.07	0.17% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$115,657.65	0.18% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	3	\$403,274.79	0.62% 0	\$0.00	NA 0

COMPANY					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$257,595.79	0.4% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$110,144.58	0.17% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$137,142.63	0.21% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$132,688.54	0.2% 0	\$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$142,898.37	0.22% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,336.41	0.38% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$138,600.00	0.21% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	5	\$648,500.00	1% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$141,000.00	0.22% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,900.00	0.21% 0	\$0.00	NA 0
KISH BANK	1	\$129,408.82	0.2% 0	\$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$110,344.30	0.17% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,301.88	0.21% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,500.00	0.22% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$253,581.73	0.39% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,783.88	0.23% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,598.64	0.21% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$241,224.22	0.37% 0	\$0.00	NA 0
	1	\$123,821.34	0.19% 0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION					
MIDWEST COMMUNITY BANK	1	\$127,320.35	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$142,500.00	0.22% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$119,225.00	0.18% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$141,795.40	0.22% 0	\$0.00	NA 0
NORTHFIELD SAVINGS BANK	1	\$131,000.00	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$138,598.78	0.21% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.23% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,271.57	0.38% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,202.17	0.22% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$132,806.89	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	2	\$274,985.00	0.42% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$131,400.00	0.2% 0	\$0.00	NA 0
PARAGON HOME LOANS INC.	1	\$119,246.75	0.18% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$125,000.00	0.19% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$423,419.56	0.65% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,806.96	0.21% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA	1	\$135,009.50	0.21% 0	\$0.00	NA 0

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1	\$126,000.00	0.19%	0	\$0.00	NA 0
1	\$143,712.63	0.22%	0	\$0.00	NA 0
1	\$115,667.55	0.18%	0	\$0.00	NA 0
7	\$914,661.99	1.41%	0	\$0.00	NA 0
1	\$149,379.61	0.23%	0	\$0.00	NA 0
2	\$284,400.00	0.44%	0	\$0.00	NA 0
17	\$2,207,896.54	3.39%	0	\$0.00	NA 0
1	\$134,202.00	0.21%	0	\$0.00	NA 0
2	\$278,588.97	0.43%	0	\$0.00	NA 0
2	\$294,040.76	0.45%	0	\$0.00	NA 0
2	\$280,886.92	0.43%	0	\$0.00	NA 0
1	\$149,389.21	0.23%	0	\$0.00	NA 0
1	\$134,709.92	0.21%	0	\$0.00	NA 0
2	\$245,353.82	0.38%	0	\$0.00	NA 0
1	\$139,419.66	0.21%	0	\$0.00	NA 0
	7 1 2 17 1 2 2 2 1 1 1	1 \$143,712.63 1 \$115,667.55 7 \$914,661.99 1 \$149,379.61 2 \$284,400.00 17 \$2,207,896.54 1 \$134,202.00 2 \$278,588.97 2 \$294,040.76 2 \$280,886.92 1 \$149,389.21 1 \$134,709.92 2 \$245,353.82	1 \$143,712.63 0.22%  1 \$115,667.55 0.18%  7 \$914,661.99 1.41%  1 \$149,379.61 0.23%  2 \$284,400.00 0.44%  17 \$2,207,896.54 3.39%  1 \$134,202.00 0.21%  2 \$278,588.97 0.43%  2 \$294,040.76 0.45%  2 \$280,886.92 0.43%  1 \$149,389.21 0.23%  1 \$134,709.92 0.21%  2 \$245,353.82 0.38%	1 \$143,712.63 0.22% 0 1 \$115,667.55 0.18% 0 7 \$914,661.99 1.41% 0 1 \$149,379.61 0.23% 0 2 \$284,400.00 0.44% 0 17 \$2,207,896.54 3.39% 0 1 \$134,202.00 0.21% 0 2 \$278,588.97 0.43% 0 2 \$294,040.76 0.45% 0 2 \$280,886.92 0.43% 0 1 \$149,389.21 0.23% 0 1 \$134,709.92 0.21% 0 2 \$245,353.82 0.38% 0	1       \$143,712.63       0.22% 0       \$0.00         1       \$115,667.55       0.18% 0       \$0.00         7       \$914,661.99       1.41% 0       \$0.00         1       \$149,379.61       0.23% 0       \$0.00         2       \$284,400.00       0.44% 0       \$0.00         17       \$2,207,896.54       3.39% 0       \$0.00         2       \$278,588.97       0.43% 0       \$0.00         2       \$294,040.76       0.45% 0       \$0.00         2       \$280,886.92       0.43% 0       \$0.00         1       \$149,389.21       0.23% 0       \$0.00         1       \$134,709.92       0.21% 0       \$0.00         2       \$245,353.82       0.38% 0       \$0.00