#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

Name of Issuing	Check if Registered	File 75 Name of Originator		Assets by Origin	ator		ssets that We		R	Rep	sets t
Entity			#	\$	(% of principal balance)			(% of principal balance)			place
3138WF2X3		1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00	0.14%	0	\$0.00	NA	r C	) \$	60.00
		ACADEMY MORTGAGE CORPORATION	24	\$3,944,710.00	3.7%	0	\$0.00	NA	r C	) \$	60.00
		ACHIEVA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	7	)\$	0.00
		ACOPIA HOME LOANS	1	\$166,410.00	0.16%	0	\$0.00	NA	(	)\$	0.00
		AFFILIATED BANK	1	\$170,000.00	0.16%	0	\$0.00	NA NA	C	)\$	0.00
		AFFILIATED MORTGAGE COMPANY	1	\$172,500.00	0.16%	0	\$0.00	NA	r C	) \$	60.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA	r C	)\$	60.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,888.51	0.14%	0	\$0.00	NA	r C	) \$	60.00
		ALLIANT BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	C	) \$	60.00
		ALLIED MORTGAGE GROUP, INC.	1	\$156,259.52							60.00
		ALPHA MORTGAGE LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	C	) \$	60.00
		ALTRA FEDERAL CREDIT UNION	3								60.00
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	, C	) \$	60.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,012.06	0.15%	0	\$0.00	NA	, C	) \$	60.00
		AMERICAN BANK & TRUST	1	\$166,000.00	0.16%	0	\$0.00	NA	C	) \$	0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	r C	) \$	60.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$504,659.00	0.47%	0	\$0.00	NA	, C	) \$	60.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$165,790.26	0.16%	0	\$0.00	NA	, C	) \$	60.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	r C	) \$	60.00
		AMERICAN PACIFIC MTG CORP	1	\$173,850.00	0.16%	0	\$0.00	NA	r C	)\$	50.00
			1	\$170,304.27	0.16%	0	\$0.00	NA	r C	)\$	0.00

AMERICANWEST BANK, A WASHINGTON STA					
AMERIFIRST FINANCIAL CORPORATION	5	\$818,175.00	0.77%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	2	\$338,525.00	0.32%	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$324,600.00	0.3%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$324,100.00	0.3%	\$0.00	NA 0 \$0.00
ARVEST BANK	2	\$317,900.00	0.3%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$319,779.70	0.3%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$152,300.00	0.14%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,600.00	0.31%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$159,040.00	0.15%	\$0.00	NA 0 \$0.00
BANCFIRST	2	\$326,400.00	0.31%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$346,175.00			NA 0 \$0.00
BANK FORWARD	1	\$165,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$492,122.71	0.46%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$169,600.00	0.16%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$169,000.00	0.16%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,504.15	0.46%	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	4	\$667,221.07	0.63%	\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$173,600.00	0.16%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$168,400.00	0.16%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$162,000.00	0.15%	\$0.00	NA 0 \$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$155,000.00	0.15%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$497,200.00	0.47%	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$171,000.00	0.16%	\$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$161,405.00	0.15%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$467,288.66	0.44%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$502,000.00	0.47%	\$0.00	NA 0 \$0.00
	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00

BOKF NA DBA BANK OF OKLAHOMA								
BOKF NA DBA BANK OF TEXAS	1	\$162,830.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$336,775.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.32%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE, INC	1	\$163,878.54	0.15%	0	\$0.00	NA	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAHP CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$644,800.00	0.6%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$173,592.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$345,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$315,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTURY BANK AND TRUST	1	\$160,000.00	0.15%	Ц	\$0.00		L	\$0.00
CF BANK	1	\$171,000.00	0.16%	-	\$0.00		_	\$0.00
CHAMPION CREDIT UNION	1	\$150,000.00	0.14%		\$0.00			\$0.00
CHARTERBANK	1	\$165,000.00	0.15%	_	\$0.00			\$0.00
CHEMICAL BANK	2	\$341,000.00	0.32%	U	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$152,538.39	0.14%		\$0.00		L	\$0.00
CITIZENS BANK	1	\$170,000.00	0.16%		\$0.00			\$0.00
CITIZENS BANK & TRUST	1	\$161,950.00	0.15%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$157,402.90	0.15%	0	\$0.00	NA	. 0	) \$	0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$326,400.00	0.31%	0	\$0.00	NA	.0	) \$	0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,000.00	0.14%	0	\$0.00	NA	. 0	) \$	0.00
CITY BANK	1	\$168,050.00	0.16%	0	\$0.00	NA	0	\$	0.00
COASTAL CAROLINA NATIONAL BANK	2	\$331,200.00	0.31%	0	\$0.00	NA	. 0	) \$	0.00
COASTAL FEDERAL CREDIT UNION	2	\$306,850.00	0.29%	0	\$0.00	NA	. 0	) \$	0.00
COMMERCE BANK	1	\$174,250.00	0.16%	0	\$0.00	NA	.0	\$	0.00
COMMERCE STATE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	) \$	0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,250.00	0.15%	0	\$0.00	NA	. 0	) \$	0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$166,500.00	0.16%	0	\$0.00	NA	.0	) \$	0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA	. 0	) \$	0.00
COMMUNITYAMERICA CREDIT UNION	2	\$323,179.57	0.3%	0	\$0.00	NA	.0	) \$	0.00
COORS CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	.0	\$	0.00
CORNERSTONE HOME LENDING, INC.	4	\$654,025.00	0.61%	0	\$0.00	NA	.0	) \$	0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$173,910.07	0.16%	0	\$0.00	NA	.0	) \$	0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$	0.00
DEAN COOPERATIVE BANK	1	\$169,750.00	0.16%	0	\$0.00	NA	0	\$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	) \$	0.00
DEWITT SAVINGS BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	.0	) \$	0.00
DFCU FINANCIAL	2	\$341,000.00	0.32%	0	\$0.00	NA	.0	\$	0.00
DHI MORTGAGE COMPANY LTD	2	\$303,954.00	0.29%	0	\$0.00	NA	. 0	) \$	0.00
DHI MORTGAGE COMPANY, LTD.	5	\$845,079.00	0.79%	0	\$0.00	NA	0	)\$	0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,050.00	0.16%	0	\$0.00	NA	.0	) \$	0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$334,250.00	0.31%	0	\$0.00	NA	0	) \$	0.00
DUBUQUE BANK AND TRUST	1	\$174,359.45	0.16%	0	\$0.00	NA	0	) \$	0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$169,361.03	0.16%	0	\$0.00	NA	. С	<b>\$</b> C	0.00
ELEVATIONS CREDIT UNION	4	\$633,800.00	0.59%	0	\$0.00	NA	. С	<b>\$</b> C	0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$160,200.00	0.15%	0	\$0.00	NA	. С	) \$C	0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,465.00	0.16%	0	\$0.00	NA	. C	) \$C	).00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$319,920.00	0.3%	0	\$0.00	NA	. С	) \$C	).00
EVOLVE BANK & TRUST	1	\$161,405.00	0.15%	0	\$0.00	NA	. (	) \$C	00.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,794.45	0.48%	0	\$0.00	NA	C	) \$C	0.00
FAMILY SAVINGS CREDIT UNION	1	\$168,625.00	0.16%	0	\$0.00	NA	. С	) \$C	0.00
FARMERS NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	C	<b>\$</b> C	0.00
FARMERS STATE BANK	1	\$173,850.00	0.16%	0	\$0.00	NA	C	\$0	0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	. C	) \$C	0.00
FBC MORTGAGE, LLC	3	\$476,750.00	0.45%	0	\$0.00	NA	C	) \$C	00.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,499,545.57	1.41%	0	\$0.00	NA	. C	) \$C	0.00
FINANCE OF AMERICA	2	\$308,100.00	0.29%	0	\$0.00	NA	$\mathbf{c}$	\$0	0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$807,300.00	0.76%		\$0.00				0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	C	) \$C	0.00
FIRST ALLIANCE CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	C	) \$C	0.00
FIRST BANK	2	\$321,835.35	0.3%	0	\$0.00	NA	. C	\$0	0.00
FIRST BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	. C	<b>\$</b> C	00.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA	C	) \$C	0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$336,000.00	0.32%	0	\$0.00	NA	. С	) \$C	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	. С	<b>\$</b> C	0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.95	0.14%	0	\$0.00	NA	. C	\$0	00.0
FIRST CHOICE LOAN SERVICES INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	C	) \$C	).00
FIRST COMMUNITY MORTGAGE, INC.	1	\$171,690.00	0.16%	0	\$0.00	NA	C	) \$C	).00

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FIRST FEDERAL BANK OF OHIO	1	\$157,950.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,955.17	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$648,780.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$489,170.92	0.46% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$151,541.40	0.14% 0		NA 0 \$0.00
FIRST MIDWEST BANK	1	\$170,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$965,970.00	0.91% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$345,400.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK NORTH	1	\$171,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,800.00	0.15% 0	·	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$342,550.00	0.32% 0		NA 0 \$0.00
FIRST RELIANCE BANK	1	\$169,361.03	0.16% 0	\$0.00	NA 0 \$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,890.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,950.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$464,197.83	0.44% 0	·	NA 0 \$0.00
FIRSTBANK	5	\$816,027.00	0.77% 0	1	NA 0 \$0.00
FIRSTRUST BANK	1	\$164,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.29% 0	\$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$160,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$488,183.72	0.46% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$162,200.00	0.15% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$169,500.00	0.16% 0		NA 0 \$0.00
	3	\$494,050.00	0.46% 0	\$0.00	NA 0 \$0.00

FREEDOM MORTGAGE CORPORATION					
FULL SERVICE MORTGAGE, INC.	1	\$169,765.78	0.16%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$506,040.00	0.47% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$796,950.00	0.75% 0	\$0.00	NA 0 \$0.00
GECU	1	\$171,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$326,252.95	0.31% 0		NA 0 \$0.00
GMFS, LLC	1	\$170,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	1	\$161,600.00	0.15% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,065.00	0.15% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	3	\$495,500.00	0.46% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,126.18	0.15% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.16%	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$164,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$496,270.00	0.47% 0	\$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$169,915.00	0.16%	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$167,825.00	0.16% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$160,550.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$161,453.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$323,625.00	0.3% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$638,243.34	0.6%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$315,600.00	0.3% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,400.00	0.16% 0	\$0.00	NA 0 \$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$328,650.00	0.31%	\$0.00	NA 0	\$0.00
	HOMEWISE, INC.	2	\$316,000.00	0.3%	\$0.00	NA 0	\$0.00
	HORIZON COMMUNITY		ψ310,000.00	0.570	φυ.υυ	11710	ψ0.00
	BANK, AN ARIZONA	1	\$150,000.00	0.14% (	\$0.00	NA 0	\$0.00
	BANKING CORPORATION	•	Ψ120,000.00	0.1170	\$ \$0.00	11110	φο.σσ
	IBERIABANK MORTGAGE						
	COMPANY	3	\$515,634.49	0.48%	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE				1		
	COPANY, AN ARKANSAS	1	\$159,819.39	0.15% (	\$0.00	NA 0	\$0.00
	CORPORATION		, ,				
	IDAHO CENTRAL CREDIT		Ф. 650, 201, 20	0.6164	ф	774.0	Φ0.00
	UNION	4	\$653,281.22	0.61%	\$0.00	NA <sub>0</sub>	\$0.00
	IH MISSISSIPPI VALLEY						
	CREDIT UNION, A	1	\$166,000.00	0.16%	\$0.00	NA 0	\$0.00
	CORPORATION						
	INTERNATIONAL BANK OF	1	¢1.64.540.25	0.150/	¢0.00	NAO	¢Ω ΩΩ
	COMMERCE	1	\$164,549.35	0.15%	\$0.00	NAU	\$0.00
	INTERNATIONAL CITY	1	¢160,000,00	0.160/	\$0.00	NIA O	ቀለ ለለ
	MORTGAGE, INC.	1	\$168,000.00	0.16%	\$0.00	NAU	\$0.00
	INVESTORS HOME	1	¢174 000 00	0.160/	\$0.00	NIA O	¢0.00
	MORTGAGE	1	\$174,000.00	0.16%	\$0.00	NAU	\$0.00
	JAMES B. NUTTER &	1	¢152 250 00	0.14%	00.00	NA O	¢0,00
	COMPANY	1	\$153,250.00	0.14%	\$0.00	NAU	\$0.00
	JEFFERSON BANK OF	1	¢167.200.00	0.160/	\$0.00	NIA O	¢0.00
	MISSOURI	1	\$167,200.00	0.16%	\$0.00	NAU	\$0.00
	JG WENTWORTH HOME	1	¢164,000,00	0.15% (	\$0.00	NA O	\$0.00
	LENDING, INC	1	\$164,000.00	0.13%	\$0.00	NAU	\$0.00
	KINECTA FEDERAL CREDIT	1	\$160,075.00	0.15% (	\$0.00	NA O	\$0.00
	UNION	1	\$100,073.00	0.13%	\$0.00	NAU	\$0.00
	LAFAYETTE AMBASSADOR	1	\$156,750.00	0.15% (	\$0.00	NAO	\$0.00
	BANK	1	\$130,730.00	0.1370	\$0.00	NAU	φυ.υυ
	LAKE MICHIGAN CREDIT	11	\$1,793,698.00	1.68% (	\$0.00	NAO	\$0.00
	UNION	11	\$1,793,096.00	1.00%	\$0.00	NAU	\$0.00
	LAKE MORTGAGE	1	\$171,900.00	0.16% (	\$0.00	NAO	\$0.00
	COMPANY, INC.	1	φ1/1,200.00	0.1070	σο.οο	IVAU	ψ0.00
	LAND HOME FINANCIAL						
	SERVICES, A CALIFORNIA	1	\$172,000.00	0.16%	\$0.00	NA 0	\$0.00
	CORPORATION						
	LANDMARK CREDIT UNION	1	\$167,200.00	0.16% (	\$0.00		\$0.00
	LEADER BANK N.A.	1	\$164,000.00	0.15% (	\$0.00	NA 0	\$0.00
	LEADERONE FINANCIAL	1	\$157,700.00	0.15% (	\$0.00	NAO	\$0.00
	CORPORATION	1	·				
	LEGACY BANK	1					\$0.00
	LEGACY NATIONAL BANK	1	\$161,741.63	0.15% (	\$0.00	NA 0	\$0.00
	LENDER SELECT	2	\$326,415.00	0.31% (	\$0.00	NAO	\$0.00
	MORTGAGE GROUP		φ320,413.00	0.3170			
		2	\$315,000.00	0.3%	\$0.00	NA 0	\$0.00
I	I .			ı l	1	ı I	. !

1	\$174,342.78	0.16% 0	\$0.00	NA 0 \$0.00
1	\$150,350.00			
1	\$171,757.65	0.16% 0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$167,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$171,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$170,664.20	0.16% 0	\$0.00	NA 0 \$0.00
3	\$488,000.00	0.46% 0	\$0.00	NA 0 \$0.00
1	\$165,600.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$168,750.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$153,200.00	0.14% 0	\$0.00	NA 0 \$0.00
2	\$347,400.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$159,200.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$164,000.00		·	
1	\$165,510.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$159,700.00	0.15% 0	\$0.00	NA 0 \$0.00
2	\$321,300.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$164,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$164,000.00			
1	\$152,000.00			NA 0 \$0.00
1			1	
2	\$312,200.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$170,000.00	0.16% 0	\$0.00	NA 0 \$0.00
3	. ,		·	NA 0 \$0.00
1	\$166,187.69	0.16% 0	\$0.00	NA 0 \$0.00
4	\$649,850.00	0.61% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$150,350.00         1       \$171,757.65         1       \$170,000.00         1       \$167,000.00         1       \$171,000.00         1       \$170,664.20         3       \$488,000.00         1       \$165,600.00         1       \$153,200.00         2       \$347,400.00         1       \$159,200.00         1       \$165,510.00         1       \$165,510.00         1       \$164,000.00         2       \$321,300.00         1       \$164,000.00         1       \$172,800.00         2       \$312,200.00         1       \$170,000.00         3       \$507,200.00         1       \$166,187.69	1       \$150,350.00       0.14% 0         1       \$171,757.65       0.16% 0         1       \$170,000.00       0.16% 0         1       \$167,000.00       0.16% 0         1       \$171,000.00       0.16% 0         1       \$170,664.20       0.16% 0         3       \$488,000.00       0.46% 0         1       \$165,600.00       0.16% 0         1       \$163,750.00       0.16% 0         1       \$153,200.00       0.14% 0         2       \$347,400.00       0.33% 0         1       \$159,200.00       0.15% 0         1       \$164,000.00       0.15% 0         2       \$321,300.00       0.3% 0         1       \$164,000.00       0.15% 0         1       \$164,000.00       0.15% 0         1       \$172,800.00       0.16% 0         2       \$312,200.00       0.29% 0         1       \$170,000.00       0.16% 0         3       \$507,200.00       0.48% 0         1       \$166,187.69       0.16% 0	1       \$150,350.00       0.14%       0       \$0.00         1       \$171,757.65       0.16%       0       \$0.00         1       \$170,000.00       0.16%       0       \$0.00         1       \$167,000.00       0.16%       0       \$0.00         1       \$170,664.20       0.16%       0       \$0.00         3       \$488,000.00       0.46%       0       \$0.00         1       \$165,600.00       0.16%       0       \$0.00         1       \$168,750.00       0.16%       0       \$0.00         1       \$153,200.00       0.14%       0       \$0.00         2       \$347,400.00       0.33%       0       \$0.00         1       \$159,200.00       0.15%       0       \$0.00         1       \$164,000.00       0.15%       0       \$0.00         1       \$159,700.00       0.16%       0       \$0.00         2       \$321,300.00       0.15%       0       \$0.00         1       \$164,000.00       0.15%       0       \$0.00         1       \$152,000.00       0.15%       0       \$0.00         1       \$172,800.00       0.16% <t< td=""></t<>

MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	17	\$2,825,092.00	2.65%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	5	\$815,213.62	0.76% (	\$0.00	NA 0 \$0.00
MWABANK	1	\$171,080.00			
NAT RES - NEVADA	1	\$156,000.00			i
NAT RES - OREGON	1	\$172,000.00			
NATIONAL BANK OF COMMERCE	1	\$158,027.02	0.15%		
NATIONAL BANK OF KANSAS CITY	2	\$334,742.00	0.31%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.15%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$173,725.00	0.16%	\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,764.41	0.16% (	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$159,900.00	0.15%	\$0.00	
NICOLET NATIONAL BANK	1	\$165,000.00	0.15% (	\$0.00	NA 0 \$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$157,368.85	0.15% (	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$168,000.00	0.16%	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,000.00	0.16% (	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$327,660.00	0.31%	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$328,250.00	0.31% (	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$517,950.00	0.49%	\$0.00	NA 0 \$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$153,000.00	0.14%	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$162,975.15	0.15%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$174,000.00	0.16%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$503,789.82	0.47%	·	
	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.00

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PALMETTO HERITAGE BANK AND TRUST COMPANY					
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$320,800.00	0.3% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	3	\$491,100.00	0.46% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,438.45	0.15% 0		
PAWTUCKET CREDIT UNION	1	\$153,000.00		·	
PENTAGON FEDERAL C. U.	3	\$509,156.35	0.48% 0		
PEOPLES HOME EQUITY	1	\$170,000.00			<del>, , , , , , , , , , , , , , , , , , , </del>
PEOPLES NATIONAL BANK	1	\$171,524.00		1	1 1
PEOPLES NATIONAL BANK	2	\$332,750.00		†	
PEOPLES STATE BANK	1	\$163,900.00	0.15% 0	\$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$170,764.41	0.16% 0	· ·	
PINNACLE BANK OF SC	1	\$173,375.00	0.16% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$505,405.00	0.47% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	4	\$639,923.00		· ·	
PLAZA HOME MORTGAGE	4	\$653,200.00	0.61% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$331,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,100.00	0.16% 0	\$0.00	NA 0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$158,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$168,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$150,912.87	0.14% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.15% 0	\$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$162,221.11	0.15% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$821,825.00	0.77% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$324,000.00		·	
PULASKI BANK	1	\$165,000.00		1	
R P FUNDING INC.	2	\$344,000.00	0.32% 0	\$0.00	NA 0 \$0.00

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REAL ESTATE FUNDING CORPORATION	1	\$172,000.00	0.16%	0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$169,500.00	0.16%	0 \$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.14%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$341,768.54	0.32%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$164,350.00	0.15%	0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.16%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$162,000.00	0.15%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$162,144.04	0.15%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,952.00		·	NA 0 \$0.00
ROUNDBANK	1	\$152,475.00	0.14%	0 \$0.00	
ROYAL CREDIT UNION	3	\$495,604.35	0.46%	0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$169,400.00	0.16%	0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$161,250.00	0.15%	0 \$0.00	NA 0 \$0.00
RTN FEDERAL CREDIT UNION	1	\$170,154.48	0.16%	0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$507,925.00	0.48%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,757.94	0.16%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$162,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$486,000.00	0.46%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$170,142.23		· ·	
SANBORN CORPORATION	1	\$170,000.00	0.16%	0 \$0.00	NA 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00			
SANTANDER BANK, N.A.	2	\$323,177.71	0.3%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,025.00	0.3%	0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$168,500.00	0.16%	0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,495.74	0.46%	0 \$0.00	NA 0 \$0.00

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SECURITYNATIONAL	3	\$473,425.00	0.44% (	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	3	\$473,423.00	0.44%	\$0.00	NA 0 50.00
SELCO COMMUNITY CREDIT UNION	1	\$174,600.00	0.16%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$169,600.00	0.16%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC	1	\$109,000.00	0.10%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, INC.	3	\$503,490.00	0.47%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,800.00	0.15%	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$170,905.00	0.16%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$155,800.00	0.15%	\$0.00	
SOUTH STATE BANK	1	\$165,300.00	0.15%	\$0.00	NA 0 \$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$162,670.48	0.15%	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$174,000.00	0.16%	\$0.00	NA 0 \$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$155,103.00	0.15%	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$164,825.00	0.15%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,750.00	0.16%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$163,200.00	0.15%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	1	\$160,790.00	0.15%	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$159,769.47	0.15%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$346,425.00	0.32%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$320,000.00	0.3%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	2	\$327,757.94	0.31%	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	10	\$1,653,041.63	1.55%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$319,000.00	0.3%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$171,000.00	0.16%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$635,600.00	0.6%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$309,250.00	0.29%	\$0.00	NA 0 \$0.00
TELCOE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	\$0.00	NA 0 \$0.00
TEUTOPOLIS STATE BANK	1	\$158,000.00	0.15%	\$0.00	NA 0 \$0.00

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TEXAS TECH FEDERAL CREDIT UNION	2	\$338,678.97	0.32%	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$171,200.00	0.16%	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL		·			
BANK OF SUFFIELD	1	\$160,500.00	0.15%	\$0.00	NA 0 \$0.00
THE JACKSBORO					
NATIONAL BANK	1	\$150,575.00	0.14%	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE,					
INC.	1	\$158,000.00	0.15%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO	-	<b>*</b> • • • • • • • • • • • • • • • • • • •	0.4.544.0		
INVESTMENT CO.	1	\$170,905.00	0.16%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO		4.55	0.4.544.0	40.00	
INVESTMENT COMPANY	1	\$173,200.00	0.16%	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST		ф <b>173</b> 000 00	0.16~	40.00	<b>37.</b> 1. 0. 0. 0. 0. 0.
COMPANY	1	\$172,000.00	0.16%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL		Φ1.60.61 <b>5</b> .04	0.150	40.00	<b>N A B B B B B B B B B B</b>
CREDIT UNION	1	\$160,615.84	0.15%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	_	Ф222 000 00	0.216/	40.00	<b>N A B B B B B B B B B B</b>
UNION	2	\$332,000.00	0.31%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$168,000.00	0.16%	\$0.00	NA 0 \$0.00
SERVICES, INC.					
TRAVIS CREDIT UNION	1	\$170,000.00	0.16%	\$0.00	NA 0 \$0.00
TWO RIVERS BANK	1	\$162,215.94	0.15%	\$0.00	NA 0 \$0.00
UMB BANK, N.A.	1	\$163,300.00	0.15%	\$0.00	NA 0 \$0.00
UMB BANK, NA	1	\$160,075.00			
UNION BANK AND TRUST					
COMPANY	1	\$156,655.00	0.15%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN	2	ф210.250.0 <b>2</b>	0.20	Φ0.00	N.A. 0.00.00
OHIO CORPORATION	2	\$318,350.82	0.3%	\$0.00	NA 0 \$0.00
UNION STATE BANK	1	\$170,000.00	0.16%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY					
BANK, A MINNESOTA	2	\$320,928.60	0.3%	\$0.00	NA 0 \$0.00
CORPORATION					
UNITUS COMMUNITY					
CREDIT UNION, AN	1	\$169,600.00	0.16%	\$0.00	NA 0 \$0.00
OREGON CREDIT UNION					
UNITY BANK	2	\$322,000.00	0.3%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$149,566.26	0.14%	\$0.00	NA 0 \$0.00
LLC, A FLORIDA LIMITED	1	Ψ177,300.20	0.17/0	, φυ.υυ	11770 40.00
LIABILITY COMPANY					
UNIVERSITY FEDERAL	4	\$655,936.81	0.62%	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
UNIVERSITY OF IOWA	1	\$169,600.00	0.16%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT					
		<u> </u>		"	• • •

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<u> </u>	UNION					
	UNIVEST BANK AND TRUST CO	1	\$172,327.00	0.16%	0 \$0.00	NA 0 \$0.00
	UW CREDIT UNION	3	\$470,527.10	0.44% 0	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.14% 0		
	VALLEY STATE BANK	1	\$165,000.00	0.15% 0		
	VANDYK MORTGAGE	<del>-</del>	<b>\$155,55313</b>		7 7 7 7	1,12,0,7,0,1
	CORPORATION, A	2	\$328,950.00	0.31% 0	0 \$0.00	NA 0 \$0.00
	CORPORATION	ļ	1		1	1 []
	VERITAS FUNDING, LLC	2	\$334,999.00	0.31%	0 \$0.00	NA 0 \$0.00
	VIBRANT CREDIT UNION	1	\$167,000.00	0.16% 0		1 11
	VIRGINIA CREDIT UNION,					
	INC.	1	\$164,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	VISION BANK	1	\$161,990.00	0.15%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE					
	EMPLOYEES CREDIT UNION	2	\$329,200.00	0.31%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE		\$225,400,00	0.210/	20.00	NA 0.00 00
	CORPORATION	2	\$335,400.00	0.31%	0 \$0.00	NA 0 \$0.00
	WESBANCO BANK INC.	1	\$168,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT	1				
	UNION	1	\$172,500.00	0.16%	0 \$0.00	NA 0 \$0.00
<u> </u>	WEST GATE BANK	1	\$150,400.00	0.14%	0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT	1				
<u> </u>	UNION	1	\$159,250.00	0.15%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$320,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$154,776.68	0.15% 0		NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,655.00	0.15% 0		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.15% 0	0 \$0.00	NA 0 \$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$167,000.00	0.16% 0	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$341,369.12	0.32%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$160,854.00	0.15%	·	
<u> </u>	WYOMING BANK & TRUST	1	\$170,759.06	0.16%	0 \$0.00	
	YADKIN BANK	1	\$169,241.20	0.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$327,100.00	0.34% 0	0 \$0.00	NA 0 \$0.00
tal		651	\$106,649,514.91	100%		1 11
38WF2Y1	1ST COLONIAL COMMUNITY BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$192,850.00	0.1% 0	0 \$0.00	NA 0 \$0.00

	EMY MORTGAGE ORATION	24	\$4,450,039.00	2.23%	\$0.00	NA 0 \$0.
†	NTRA CREDIT UNION	1	\$198,850.00	0.1%	0 \$0.00	NA 0 \$0.
ADVA	NCE MORTGAGE & STMENT COMPANY,	1	\$176,000.00			
AFFIL COMP	IATED MORTGAGE PANY	1	\$177,650.00	0.09%	\$0.00	NA 0 \$0.
	IITY PLUS FEDERAL IT UNION	1	\$175,750.00	0.09%	\$0.00	NA 0 \$0.
	KA USA MORTGAGE YANY, LLC	2	\$369,100.00	0.18%	\$0.00	NA 0 \$0.
ALTR. UNIO	A FEDERAL CREDIT N	3	\$559,200.00	0.28%	\$0.00	NA 0 \$0.
BANK		1	\$180,916.00	0.09%	\$0.00	NA 0 \$0.
COMP	SY MORTGAGE PANY L.L.C.	2	\$359,120.00	0.18%	\$0.00	NA 0 \$0.
CRED	IICA FIRST FEDERAL IT UNION	3	\$559,120.00	0.28%	\$0.00	NA 0 \$0.
RESO	CICA'S MORTGAGE URCE, INC.,	1	\$178,828.28		·	
	RICAN BANK	1	\$191,146.80	0.1%	0 \$0.00	NA 0 \$0
	ICAN FINANCIAL ING, INC.	1	\$183,000.00	0.09%	\$0.00	NA 0 \$0.
	ICAN INTERNET GAGE, INC.	7	\$1,309,162.00	0.65%	\$0.00	NA 0 \$0.
	RICAN NATIONAL L& TRUST	1	\$199,500.00	0.1%	\$0.00	NA 0 \$0.
MORT	AICAN ABORHOOD GAGE ACCEPTANCE PANY LLC	2	\$376,600.00	0.19%	\$0.00	NA 0 \$0.
AMER CORP	ICAN PACIFIC MTG	6	\$1,140,336.29	0.57%	\$0.00	NA 0 \$0.
	CICAN SOUTHWEST CGAGE CORP. (16362)	1	\$189,451.57		·	NA 0 \$0.
AMER	CICANWEST BANK	1	\$179,752.01	0.09%	0.00	NA 0 \$0.
	IFIRST FINANCIAL ORATION	3	\$581,780.00	0.29%	\$0.00	NA 0 \$0.
	RIPRO FUNDING, INC. AMERIPRO HOME S	2	\$356,571.00	0.18%	\$0.00	NA 0 \$0.
AMOC	CO CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.
ANCH	ORBANK, FSB	1	\$198,600.00	0.1%	\$0.00	NA 0 \$0.
ANGE LLC	L OAK HOME LOANS	1	\$192,200.00	0.1%		
		1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.

ANHEUSER-BUSCH EMPLOYEES' CREDIT					
UNION AND ITS DIVISION			.		i
ARBOR BANK, A STATE CHARTERED BANK	1	\$183,750.00	0.09% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$354,400.00	0.18% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$370,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	6	\$1,090,335.00	0.55% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL,INC.	1	<u> </u>		1	
ASSOCIATED BANK NATIONAL ASSOCIATION	9		0.82% 0		
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,550.00	0.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$388,100.00	0.19% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,677.63	0.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS INC.	1	\$194,473.70	0.1% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,600.00		·	
AUBURN SAVINGS BANK	1	\$195,074.89	0.1% 0		
AUBURNBANK	1	\$195,200.00			
AXIA FINANCIAL, LLC	1	\$195,150.00		1	1 1
BADGER BANK	1	\$175,200.00	0.09% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	·			
BANK FORWARD	1	\$184,800.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1			1	
BANK OF GALESVILLE	1	\$175,000.00	0.09% 0	\$0.00	
BANK OF HAWAII	1	\$178,936.01	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$179,092.85	0.09% 0	\$0.00	
BANK OF QUINCY	1	\$178,506.27	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF SAN ANGELO	1	\$179,354.97	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$181,109.87	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,305,664.71	0.65% 0	\$0.00	NA 0 \$0.00
BANK SNB	1	\$195,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	1		0.09% 0	1	
		1			

BANKERS BANK MADDISON					
 BANKERS TRUST COMPANY	2	\$388,563.34	0.19% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$380,800.00	0.19% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2		0.2% 0		NA 0 \$0.00
BAY EQUITY LLC	5		0.45% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	. ,	0.18% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$361,334.89	0.18% 0	\$0.00	NA 0 \$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$180,975.00	0.09% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	8	. , ,	0.73% 0	·	
BERKSHIRE BANK	2	\$372,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$183,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,200.00	0.1% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	, ,	0.28% 0	· ·	
BOFI FEDERAL BANK	1	\$197,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$192,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$176,225.00	0.09% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$183,350.00	0.09% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$366,100.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$950,800.00	0.48% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES, LLC	1	\$175,500.00	0.09% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$186,400.00	0.09% 0	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	2		0.2% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	3	\$556,900.00	0.28% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,302,682.72	0.65% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	5	\$936,600.00	0.47% 0	\$0.00	NA 0 \$0.00
 		<del></del>			

3	\$582,950.00	0.29%	\$0.00	NA 0 \$0.00
1	\$176,375.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$184,000,00	0.00%	00.00	NA 0 \$0.00
1	\$164,000.00	0.09%	\$0.00	NA 0 50.00
1	\$190,800.00	0.1%	\$0.00	NA 0 \$0.00
1	\$194,000.00	0.1%	\$0.00	NA 0 \$0.00
4	\$738,975.00		· ·	
1	\$192,222.65			NA 0 \$0.00
1	\$193,800.00			NA 0 \$0.00
1	\$181,200.00	0.09%	\$0.00	NA 0 \$0.00
11	\$2,072,200.00	1.04%	\$0.00	NA 0 \$0.00
6	\$1,119,223.00	0.56%	\$0.00	NA 0 \$0.00
1	\$191,433.37	0.1%	\$0.00	NA 0 \$0.00
1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$189,800.00	0.09%	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$179,450.00	0.09%	\$0.00	NA 0 \$0.00
6	\$1,100,140.72	0.55% 0	\$0.00	NA 0 \$0.00
1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$175,230.00	0.09%	\$0.00	NA 0 \$0.00
2	\$378,800.00	0.19%	\$0.00	NA 0 \$0.00
1	\$182,871.81	0.09%	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$175 275 00	0.00%	\$0.00	NA 0 \$0.00
1	φ1/3,2/3.00	0.03%	φυ.υυ	11/4/0/20.00
1	\$198,750.00	0.1%	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$181,925.00	0.09%	\$0.00	NA 0 \$0.00
1	\$184,400.00	0.09%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$176,375.00 1 \$184,000.00 1 \$190,800.00 1 \$194,000.00 4 \$738,975.00 1 \$192,222.65 1 \$193,800.00 1 \$181,200.00 1 \$2,072,200.00 1 \$191,433.37 1 \$192,000.00 1 \$189,800.00 1 \$189,800.00 1 \$179,450.00 6 \$1,100,140.72 1 \$186,000.00 1 \$175,230.00 2 \$378,800.00 1 \$182,871.81 1 \$180,000.00 1 \$175,275.00 1 \$198,750.00 1 \$198,750.00 1 \$181,925.00	1       \$176,375.00       0.09% 0         1       \$184,000.00       0.09% 0         1       \$190,800.00       0.1% 0         1       \$194,000.00       0.1% 0         4       \$738,975.00       0.37% 0         1       \$192,222.65       0.1% 0         1       \$193,800.00       0.1% 0         1       \$181,200.00       0.09% 0         11       \$2,072,200.00       1.04% 0         6       \$1,119,223.00       0.56% 0         1       \$192,000.00       0.1% 0         1       \$189,800.00       0.09% 0         1       \$180,000.00       0.09% 0         1       \$179,450.00       0.09% 0         1       \$186,000.00       0.09% 0         1       \$186,000.00       0.09% 0         1       \$182,871.81       0.09% 0         1       \$180,000.00       0.09% 0         1       \$180,000.00       0.09% 0         1       \$180,000.00       0.09% 0         1       \$180,000.00       0.09% 0         1       \$180,000.00       0.09% 0         1       \$180,000.00       0.09% 0         1       \$180,000.00	1       \$176,375.00       0.09% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         1       \$190,800.00       0.1% 0       \$0.00         1       \$194,000.00       0.1% 0       \$0.00         4       \$738,975.00       0.37% 0       \$0.00         1       \$192,222.65       0.1% 0       \$0.00         1       \$193,800.00       0.1% 0       \$0.00         1       \$193,800.00       0.1% 0       \$0.00         1       \$192,072,200.00       1.04% 0       \$0.00         1       \$191,433.37       0.1% 0       \$0.00         1       \$192,000.00       0.1% 0       \$0.00         1       \$189,800.00       0.09% 0       \$0.00         1       \$189,800.00       0.09% 0       \$0.00         1       \$179,450.00       0.09% 0       \$0.00         1       \$186,000.00       0.09% 0       \$0.00         1       \$182,871.81       0.09% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00

COMMUNITY NATIONAL BANK & TRUST OF TEXAS					
COMMUNITY STAR CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$364,525.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$728,625.00	0.36% 0		NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,200.00	0.09% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$183,000.00	0.09% 0		NA 0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	2	\$362,608.69	0.18% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.09% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$365,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COORS CREDIT UNION	1	\$184,650.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,288,488.71	0.64% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$199,900.00	0.1% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$394,985.00	0.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$187,200.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$368,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	3	\$570,300.00	0.29% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	1	\$185,600.00	0.09% 0	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,724.81	0.1% 0	\$0.00	NA 0 \$0.00
CUMD	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$353,000.00	0.18% 0		NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$369,278.98	0.18% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$187,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DEERWOOD BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,200.00	0.29% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$372,445.17	0.19% 0	\$0.00	NA 0 \$0.00
	2	\$363,091.00	0.18% 0	\$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY	Y					
DHI MORTGAGE COMPANY	Y, 7	\$1,283,135.26	0.64% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	Y, 1	\$182,428.00	0.09% 0	\$0.00	NA	0 \$0.00
DIRECT MORTGAGE, CORP	P. 1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$198,474.00	0.1% 0	\$0.00	NA	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$764,075.00	0.38% 0	\$0.00	NA	0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$375,544.06	0.19% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$185,600.00	0.09% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	0.09% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ENTERPRISE BANK & TRUST	1	. ,		·		0 \$0.00
ENVISION CAPITAL INC	1	· · · · · ·				0 \$0.00
ENVOY MORTGAGE, LTD.	2	1	0.18% 0			0 \$0.00
EQUITY LOANS LLC	1	\$186,748.11	0.09% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGI A LIMITED LIABIL	E, 1	\$192,800.00	0.1% 0	\$0.00	NA	0 \$0.00
ERIE FEDERAL CREDIT UNION	2	\$375,700.00	0.19% 0	\$0.00	NA	0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$175,750.00	0.09% 0	\$0.00	NA	0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$186,100.00	0.09% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	., 1	\$193,500.00	0.1% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	., 1	, ,				0 \$0.00
EVERGREEN MONEYSOURCE	2	\$370,350.00	0.19% 0	\$0.00	NA	0 \$0.00

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MORTGAGE COMPANY								
EVOLVE BANK & TRUST	1	\$185,938.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,885,612.52	0.94%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$553,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	19	\$3,536,002.00	1.77%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$563,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,558.62	0.46%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,497,700.00	0.75%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$197,714.72	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$178,747.79	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$536,470.06	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$193,732.72		_	\$0.00			\$0.00
FIRST BANK & TRUST	2	\$373,520.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,910.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$373,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$191,433.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$756,560.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$191,729.47	0.1%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,920.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$376,150.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$186,137.36	0.09% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$729,072.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, INC	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$942,750.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$187,150.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$179,746.38	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$195,795.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$180,000.00	0.09% 0	·	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$379,100.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,450.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$919,684.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,852,455.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,083,727.36	0.54% 0	·	NA 0 \$0.00
FIRSTBANK	6	\$1,121,910.00	0.56% 0		NA 0 \$0.00
FIRSTRUST BANK	1	\$185,725.00	0.09% 0		NA 0 \$0.00
FIVE POINTS BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,187.00	0.19% 0	\$0.00	NA 0 \$0.00
FREEDOM CREDIT UNION	1	\$189,726.24	0.09% 0	\$0.00	NA 0 \$0.00

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FREEDOM MORTGAGE CORPORATION	2	\$374,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$557,520.00	0.28% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$350,450.00	0.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,144,615.51	0.57% 0	·	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GEORGIA PLATINUM MORTGAGE	1	\$178,248.49	0.09% 0	\$0.00	NA 0 \$0.00
GLACIER HILLS CREDIT UNION	1	\$194,400.00	0.1% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$363,974.00	0.18% 0	\$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$182,100.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$194,655.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$358,600.00	0.18% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES	1	\$194,685.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT WESTREN FINANCIAL SERVICES INC	1	\$176,250.00	0.09% 0	\$0.00	NA 0 \$0.00
GREATER IOWA CREDIT UNION	1	\$190,320.00	0.1% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$181,600.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$369,000.00	0.18% 0	· ·	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,123,223.51	0.56% 0	\$0.00	NA 0 \$0.00
HAMILTON MORTGAGE CORP	1	\$194,481.69	0.1% 0	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$188,927.00	0.09% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$194,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$378,601.25	0.19% 0		NA 0 \$0.00
HICKORY POINT BANK	1	\$186,210.00	0.09% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST	2	\$373,828.00	0.19% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,400.00	0.18%	\$0.00	NA 0 \$0.00

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HNB FIRST BANK	2	\$369,000.00	0.18% 0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$183,000.00				0.00\$
HOME POINT FINANCIAL	1	¢170.200.00	0.000	Φ0.00		
CORPORATION	1	\$179,200.00	0.09% 0	\$0.00	NA (	\$0.00
HOMEBRIDGE FINANCIAL	0	ф1 722 959 <b>5</b> 2	0.0607.0	¢0.00	NTA (	) ¢0,00
SERVICES, INC.	9	\$1,723,858.52	0.86%	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	1	\$175,750.00	0.09% 0	\$0.00	NA (	\$0.00
ESTATE MORTGAGE						
HOMEFIRST MORTGAGE	2	\$384,815.91	0.19% 0	\$0.00	NΔ	\$0.00
LLC		Ψ304,013.71	0.17/00	ψ0.00	IVA	<i>σ</i> φυ.υυ
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, AN	1	\$189,905.00	0.09% 0	\$0.00	NA (	\$0.00
ARIZONA LIMITED LIAB						
HOMEOWNERS MORTGAGE	1	\$175,275.67	0.09% 0	\$0.00	NA	\$0.00
ENTERPRISES, INC.				·		
HOMESIDE FINANCIAL, LLC	1	\$191,250.00	0.1% 0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE	1	\$190,134.00	0.1% 0	\$0.00	NA	\$0.00
COMPANY		·		·		
HOMEWISE, INC.	2	\$378,865.00	0.19% 0	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE,	3	\$565,814.36	0.28% 0	\$0.00	NA	\$0.00
LLC		·				
HONOR BANK	1	\$178,965.00				\$0.00
HORIZON BANK, N.A.	2	\$359,575.00	0.18% 0	\$0.00	NA (	\$0.00
HURON VALLEY	2	\$382,200.00	0.19% 0	\$0.00	NΔ	\$0.00
FINANCIAL, INC.		ψ502,200.00	0.17/00	φυ.υυ	11/1	υψυ.υυ
IBERIABANK MORTGAGE	3	\$558,541.86	0.28% 0	\$0.00	NA	\$0.00
COMPANY		Ψ550,571.00	0.20 /0 0	Ψ0.00	11/1	υ.υυ
IDAHO CENTRAL CREDIT	7	\$1,303,483.50	0.65% 0	\$0.00	NA	\$0.00
UNION	'	Ψ1,505,705.50	0.03 /0 0	ψυ.υυ	11/1	υψυ.υυ
IH MISSISSIPPI VALLEY						
CREDIT UNION, A	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0.00
CORPORATION						1.
ILLINOIS BANK AND TRUST	1	\$198,800.00				\$0.00
INTERCITY STATE BANK	1	\$179,066.00	0.09% 0	\$0.00	NA (	\$0.00
INTERNATIONAL CITY	1	\$178,500.00	0.09% 0	\$0.00	NΔ	\$0.00
MORTGAGE, INC.				·		
JMAC LENDING, INC.	1	\$185,600.00	0.09% 0	\$0.00	NA (	\$0.00
KAYE FINANCIAL	3	\$536,700.00	0.27% 0	\$0.00	NΔ	\$0.00
CORPORATION	ر	φυυυ, / 00.00	0.27700	φυ.υυ	11/1	υψυ.υυ
KEARNEY FEDERAL	1	\$184,633.59	0.09% 0	\$0.00	NΔ	\$0.00
CREDIT UNION	1	Ψ107,033.39	0.07/00	φυ.υυ	11/1	υψυ.υυ
KINECTA FEDERAL CREDIT	2	\$385,488.23	0.19% 0	\$0.00	NΔ	\$0.00
UNION		Ψ505,700.23	0.17/0	ψ0.00	11/1	υψυ.υυ
LAFAYETTE AMBASSADOR	1	\$175,000.00	0.09% 0	\$0.00	NΔ	\$0.00
BANK	1	Ψ175,000.00	0.07/00	φυ.υυ	11/1	υψυ.υυ
LAKE MICHIGAN CREDIT	14	\$2,630,084.00	1.32% 0	\$0.00	NA	\$0.00
UNION	17	Ψ2,030,004.00	1.52 /0 0	Ψ0.00	11/1	υ.υυ

LAKEVIEW LOAN SERVICING, LLC	1	\$189,463.65	0.09%	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$375,150.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION		·		7	1,12,0
LANDMARK CREDIT UNION	1	\$180,800.00	0.09% 0	\$0.00	NA 0 \$0.00
LANDMARK MORTGAGE LLC	1	\$185,000.46	0.09% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,900.00	0.1% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,200.00	0.1% 0	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$177,596.89	0.09% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$198,000.00		·	NA 0 \$0.00
LIBERTY BANK	1	\$193,325.00	0.1% 0	\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$177,497.53	0.09% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$361,750.00	0.18% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$175,611.65	0.09% 0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	2	\$368,062.79	0.18% 0	\$0.00	NA 0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$175,750.00	0.09% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$188,000.00	0.09% 0		NA 0 \$0.00
MAGNOLIA BANK, INC	2	\$375,900.00	0.19% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$566,200.00	0.28% 0	\$0.00	NA 0 \$0.00
MARINE BANK & TRUST COMPANY	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$194,481.69	0.1% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,988.99	0.09% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$179,200.00	0.09% 0	\$0.00	NA 0 \$0.00
MED 5 FEDERAL CREDIT UNION	1	\$196,720.00	0.1% 0	\$0.00	NA 0 \$0.00
	4	\$755,700.00	0.38%	\$0.00	NA 0 \$0.00

1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$190,451.28	0.1%	0 \$0.00	NA	0 \$0.00
3	\$545,975.00	0.27%	0 \$0.00	NA	0 \$0.00
1	\$181,200.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$176,500.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$187,840.85				0 \$0.00
1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00
1	\$179,550.00	0.09%	0 \$0.00	NA	0 \$0.00
3	\$558,650.00	0.28%	0 \$0.00	NA	0 \$0.00
3	\$570,033.12	0.29%	0 \$0.00	NA	0 \$0.00
1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00
2	\$361,500.00	0.18%	0 \$0.00	NA	0 \$0.00
1	\$184,480.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$186,237.22	0.09%	0 \$0.00	NA	0 \$0.00
1	\$183,387.39	0.09%	0 \$0.00	NA	0 \$0.00
1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00
4	\$763,184.00	0.38%	0 \$0.00	NA	0 \$0.00
1	\$184,994.77	0.09%	0 \$0.00	NA	0 \$0.00
1	\$185,250.00	0.09%	0 \$0.00	NA	0 \$0.00
6	\$1,118,034.00	0.56%	0 \$0.00	NA	0 \$0.00
5	\$946,160.00	0.47%	0 \$0.00	NA	0 \$0.00
4	\$733,800.00	0.37%	0 \$0.00	NA	0 \$0.00
1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$190,763.67	0.1%	90.00	NA	0 \$0.00
26	\$4,853,860.73	2.43%	0 \$0.00	NA	0 \$0.00
3	\$557,500.00	0.28%	\$0.00	NA	0 \$0.00
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,451.28 3 \$545,975.00 1 \$181,200.00 1 \$184,000.00 1 \$176,500.00 1 \$187,840.85 1 \$196,000.00 1 \$179,550.00 3 \$558,650.00 3 \$570,033.12 1 \$196,000.00 2 \$361,500.00 1 \$184,480.00 1 \$186,237.22 1 \$183,387.39 1 \$196,000.00 4 \$763,184.00 1 \$184,994.77 1 \$185,250.00 6 \$1,118,034.00 5 \$946,160.00 4 \$733,800.00 1 \$190,763.67 26 \$4,853,860.73	1       \$190,451.28       0.1%         3       \$545,975.00       0.27%         1       \$181,200.00       0.09%         1       \$184,000.00       0.09%         1       \$176,500.00       0.09%         1       \$196,000.00       0.1%         1       \$179,550.00       0.09%         3       \$558,650.00       0.28%         3       \$570,033.12       0.29%         1       \$196,000.00       0.1%         2       \$361,500.00       0.18%         1       \$184,480.00       0.09%         1       \$186,237.22       0.09%         1       \$186,000.00       0.1%         4       \$763,184.00       0.38%         1       \$184,994.77       0.09%         4       \$763,184.00       0.56%         5       \$946,160.00       0.47%         4       \$733,800.00       0.37%         1       \$180,000.00       0.09%         1       \$180,000.00       0.09%         26       \$4,853,860.73       2.43%	1       \$190,451.28       0.1% 0       \$0.00         3       \$545,975.00       0.27% 0       \$0.00         1       \$181,200.00       0.09% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         1       \$176,500.00       0.09% 0       \$0.00         1       \$196,000.00       0.1% 0       \$0.00         1       \$179,550.00       0.09% 0       \$0.00         3       \$558,650.00       0.28% 0       \$0.00         3       \$570,033.12       0.29% 0       \$0.00         1       \$196,000.00       0.1% 0       \$0.00         2       \$361,500.00       0.18% 0       \$0.00         1       \$186,237.22       0.09% 0       \$0.00         1       \$196,000.00       0.1% 0       \$0.00         4       \$763,184.00       0.38% 0       \$0.00         4       \$763,184.00       0.38% 0       \$0.00         5       \$946,160.00       0.47% 0       \$0.00         4       \$733,800.00       0.37% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         26       \$4,853,860.73       2.43% 0       \$0.00	1 \$190,451.28

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LLC TN#112748					
MT MCKINLEY BANK,	1	\$195,700.00	0.1% 0	\$0.00	NA 0 \$0.00
MUTUAL BANK					
MUFG UNION BANK, N.A.	4		0.37% 0	<del> </del>	
NAT RES - WASHINGTON	1	\$190,756.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$183,750.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$198,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$362,976.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$194,900.00	0.1% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD CREDIT UNION	1	\$175,750.00	0.09% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	2	\$376,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$386,250.00	0.19% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$176,000.00	0.09% 0		
NOBLEBANK AND TRUST	1	\$179,746.38	0.09% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$358,954.49	0.18% 0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.09% 0	\$0.00	
NUMERICA CREDIT UNION	2	\$374,770.00	0.19% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	2		0.18% 0		
NVR MORTGAGE FINANCE, INC.	6	\$1,141,207.00	0.57% 0	\$0.00	NA 0 \$0.00
OAK TRUST CREDIT UNION	1	\$188,000.00	0.09% 0	1 1	1 11
OLD NATIONAL BANK	3	\$558,850.00	0.28% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$360,080.00	0.18% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	·	0.09% 0		
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$359,500.00	0.18% 0	\$0.00	NA 0 \$0.00

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OVM FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.09%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAI LLC	1	\$175,750.00	0.09%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIA MORTGAGE	L 1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIA MORTGAGE GROUP,INC., A CALIFORNIA CORP		\$188,000.00	0.09% (	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	4	\$715,000.00	0.36%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
PENN COMMUNITY BANK	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	4	\$723,182.66			
PEOPLES BANK	1	\$182,400.00	0.09%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$356,587.00	0.18%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$198,500.00	0.1%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$194,750.00	0.1%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK		. /	0.09% (		
PEOPLES STATE BANK	2	\$391,150.00	0.2%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	13	\$2,433,756.55	1.22%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$174,753.42	0.09%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	N 1	\$197,950.00	0.1%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	4	\$730,700.00	0.37%	\$0.00	
PLAZA HOME MORTGAGE	9	\$1,679,560.00	0.84%	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$590,100.00	0.3%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,600.00	0.09%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$191,200.00	0.1%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDI' UNION	Г 1	\$191,650.00	0.1%	\$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$197,321.58	0.1%	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.09%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,195.00	0.74%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK &	1	\$179,650.00	0.09%	\$0.00	NA 0 \$0.00

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TRUST					
PROVIDENT CREDIT UNION	1	\$180,750.00	0.09%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$724,000.00	0.36%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$177,504.10	0.09%	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$177,148.52	0.09%	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	2	\$367,666.00	0.18%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$533,650.00	0.27%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$179,196.88	0.09%	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00
R P FUNDING INC.	4	\$733,198.00	0.37%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$189,000.00	0.09%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$366,000.00	0.18%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$193,732.72	0.1%	\$0.00	NA 0 \$0.00
RENASANT BANK	4	\$729,717.18	0.36%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,500.00	0.09%	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$175,192.00	0.09%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$373,400.00	0.19%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$191,000.00	0.1%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	1	\$197,395.00	0.1%	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	2	\$360,254.84	0.18%	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,287,805.00	0.64% (	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$354,145.26	0.18%	\$0.00	NA 0 \$0.00
S&T BANK	2	\$368,641.00	0.18%	\$0.00	NA 0 \$0.00
	1	·	0.09%		NA 0 \$0.00
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SABINE FEDERAL CREDIT UNION					
SACRAMENTO CREDIT UNION	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$190,400.00	0.1% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$181,800.00	0.09% 0	1	NA 0 \$0.00
SALEM FIVE MORTGAGE	2	\$373,000.00	0.19% 0	·	
COMPANY, LLC		, ,			
SAN DIEGO COUNTY CREDIT UNION	3	\$526,218.93	0.26% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	3	\$567,956.83	0.28% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$364,228.93	0.18% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$743,000.00	0.37% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,200.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$175,196.84	0.09% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$366,500.00	0.18% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$952,500.00	0.48% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SETTLERS BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,858,703.51	0.93% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$182,400.00	0.09% 0	\$0.00	NA 0 \$0.00
SIMONICH CORPORATION	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SMART CHOICE MORTGAGE, LLC	1	\$186,900.00	0.09% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$199,500.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$381,100.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,400.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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SOUTH STATE BANK	2	\$366,960.00	0.18%	\$0.00	NA 0 \$0.00
ST. FIN CORP.	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$178,650.00	0.09%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	3	\$550,250.00	0.28%	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	3	\$562,364.00	0.28%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	3	\$554,832.11	0.28%	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$189,475.53	0.09%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	31	\$5,717,483.90	2.86%	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	7	\$1,316,850.00	0.66%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$175,920.00	0.09%	\$0.00	NA 0 \$0.00
SUMMIT BANK & TRUST	1	\$186,750.00	0.09%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$736,000.00	0.37%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$193,500.00	0.1%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$198,000.00	0.1%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$721,455.00	0.36%	\$0.00	NA 0 \$0.00
SUNRISE FAMILY CREDIT UNION	1	\$178,600.00	0.09%	\$0.00	NA 0 \$0.00
SWBC	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,101,970.00	0.55%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	3	\$567,850.00	0.28%	\$0.00	NA 0 \$0.00
TD BANK, N.A.	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$191,892.00	0.1%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$766,000.00	0.38%	\$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$371,814.51	0.19%	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$199,500.00	0.1%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$187,200.00	0.09%	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$175,990.00	0.09%	\$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,334.67	0.09%	\$0.00	NA 0 \$0.00
THE SOUTHERN CREDIT UNION	1	\$189,100.00	0.09%	\$0.00	NA 0 \$0.00
	2	\$380,600.00	0.19%	\$0.00	NA 0 \$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$354,693.79	0.18% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$349,958.90	0.17% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$176,385.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUBANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDUNION	DIT 1	\$180,500.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$375,000.00	0.19% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	E 6	\$1,105,475.00	0.55% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, A OHIO CORPORATION	.N 2	\$370,936.24	0.19% 0	\$0.00	NA 0 \$0.00
UNION STATE BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUS COMPANY	T 1	\$180,000.00		·	NA 0 \$0.00
UNITED COMMUNITY BA	NK 2	\$369,390.21	0.18% 0	\$0.00	NA 0 \$0.00
UNITED STATE BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	F 1	\$180,585.33	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$935,343.48	0.47% 0	\$0.00	NA 0 \$0.00
	7	\$1,271,320.00	0.64% 0	\$0.00	NA 0 \$0.00

UNIVERSITY FEDERAL CREDIT UNION					
UNIVERSITY LENDING GROUP, LLC	3	\$544,175.00	0.27%	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$189,750.00	0.09%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	\$0.00	NA 0 \$0.00
UW CREDIT UNION	5	\$936,601.44	0.47%	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$198,725.82	0.1%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$546,109.00	0.27% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	4	\$743,865.00	0.37%	\$0.00	NA 0 \$0.00
VERITEX COMMUNITY BANK	1	\$179,408.13	0.09%	\$0.00	NA 0 \$0.00
VIBRANT CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,000.00	0.19% 0	\$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	1	\$181,450.00	0.09% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 2	\$362,450.00	0.18% 0	\$0.00	NA 0 \$0.00
WATERSIDE MORTGAGE INC	1	\$182,400.00	0.09%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$376,804.37	0.19% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.00
WAYNE BANK & TRUST CO.	1	\$188,000.00	0.09%	\$0.00	NA 0 \$0.00
WEST POINTE BANK	1	\$176,400.00	0.09%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$189,726.24	0.09% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$198,100.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00

	WINTEX GROUP LLC DBA						П	
	FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$195,012.00	0.1% 0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,225.14	0.1% 0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$378,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,750.00	0.09% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,950.00	0.09% 0	\$0.00	NA	0	\$0.00
_	Unavailable	1	\$175,500.00	-0.03% 0	\$0.00	NA	0	\$0.00
Total		1,077	\$199,986,335.28	100% 0	\$0.00		0	\$0.00
							П	
3138WF2Z8	ACADEMY MORTGAGE CORPORATION	32	\$6,013,978.45	3.01% 0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$197,721.02	0.1% 0	\$0.00			\$0.00
	ACOPIA HOME LOANS	1	\$191,920.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$373,750.00	0.19% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$389,600.00	0.19% 0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$359,600.00	0.18% 0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$175,700.00	0.09% 0				\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,242.50	0.09% 0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$198,700.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,850.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$740,750.00	0.37% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$378,200.00	0.19% 0	·		Н	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$180,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$367,600.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$375,535.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,400.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,800.00	0.09% 0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION		1			ı II
	AMERICAN PACIFIC MTG CORP	7	\$1,309,605.32	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,305,250.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$747,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	6	, , -,		·	
	ARVEST BANK	5			1	1 11
	ASHEVILLE SAVINGS BANK	1	\$179,740.65		1	1 1 1
<u></u>	ASPIRE FINANCIAL, INC.	1	\$179,757.54	0.09% 0	90.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$379,726.24	0.19% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$375,174.29	0.19% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,405.00		·	
	AXIA FINANCIAL, LLC	2	\$379,514.00	0.19% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$360,750.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	BANK INDEPENDENT	1	\$191,900.00	0.1% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	4			_	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	BANK OF BRENHAM	1	\$177,555.00			NA 0 \$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$191,729.47		\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	2	\$388,517.68		1	
	BANK OF GALESVILLE	2	\$371,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	BANK OF SULLIVAN	1	\$186,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,630,048.69	0.82% 0		
	BANK OF TRAVELERS REST	2	\$355,496.38	0.18% 0	\$0.00	NA 0 \$0.0
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BANK OF WASHINGTON	1	\$197,835.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK SNB	1	\$194,750.00	0.1% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	3	\$575,291.43	0.29% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$186,400.00	0.09% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$367,850.00	0.18% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$921,700.00	0.46% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	7	\$1,291,595.00	0.65% 0		NA 0 \$0.00
BELL STATE BANK &	_				
TRUST	7	\$1,270,350.00	0.64% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES'	2	Φ5 <b>7</b> 0 150 00	0.2007.0	φο οο	NA 0 00 00
CREDIT UNION	3	\$570,150.00	0.29% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	4	\$751,085.00	0.38% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF	1	\$189,905.00	0.09% 0	\$0.00	NA 0 \$0.00
ARKANSAS	1	\$189,903.00	0.09% 0	\$0.00	NA 0 50.00
BOKF NA DBA BANK OF	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OKLAHOMA	1	\$180,000.00	0.09760	\$0.00	11A 0 \$0.00
BREMER BANK NATIONAL	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	1	Ψ104,000.00	0.07700	Ψ0.00	11/10 φ0.00
BREMER BANK, NATIONAL	1	\$194,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		417.,000.00	0.176	Ψ 0.00	1 11 10 140100
BRIDGEWATER CREDIT	2	\$362,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNION		·	0.000	φο οο	
BRIKHO CAPITAL, INC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	φ10 <i>C</i> 000 00	0.107.0	Φ0.00	NIA 0 00 00
BROKER SOLUTIONS INC.	1	\$196,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	3	\$560 125 00	0.28% 0	ያስ በ <u>ሳ</u>	NA 0 \$0.00
DBA NEW AMERICAN FUNDING	3	\$560,125.00	0.28%	\$0.00	NA 0 50.00
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$198,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FUNDING	1	Ψ170,300.00	0.1 70 0	ψ0.00	1111000.00
BROKER SOLUTIONS					
INC.DBA NEW AMERICAN	2	\$378,300.00	0.19% 0	\$0.00	NA 0 \$0.00
FUNDING		•			
BUILDING TRADES	1	\$170.500.00	0.09% 0	¢ስ ስስ	NA O CO OO
FEDERAL CREDIT UNION	1	\$179,500.00	0.09% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES,	2	\$391,000.00	0.2% 0	\$0.00	NA 0 \$0.00
INC.		\$391,000.00	0.2 /0 0	\$0.00	11A 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	9	\$1,661,450.00	0.83% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CARDINAL FINANCIAL	1	¢107 000 00	0.000	ቀለ ለላ	NT A O DO OO
COMPANY, L.P. DBA	1	\$186,900.00	0.09% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL L.P.	1	¢107 000 00	0.0007.0	ቀለ ለለ	NI A O CO
CARROLLTON BANK	1	\$187,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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CASHCALL MORTGAGE	3	\$562,500.00	0.28%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$387,453.32	0.19% (	\$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$194,400.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$194,702.00	0.1%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$374,920.00	0.19%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$560,400.00	0.28%	\$0.00	NA 0 \$0.00
CHELGREN AND ASSOCIATES INC	1	\$186,000.00	0.09%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$189,900.00	0.09% (	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$582,000.00	0.29%	\$0.00	NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$199,500.00	0.1% (	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$187,723.03	0.09%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,872,169.00	0.94% (	\$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$199,800.00	0.1%	\$0.00	NA 0 \$0.00
CITY CREDIT UNION	1	\$177,304.83	0.09%	\$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$178,699.86	0.09%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.09%	\$0.00	NA 0 \$0.00
COLFAX BNAKING COMPANY	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$768,397.23	0.38%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMERCE BANK	2	\$373,975.00	0.19% (	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,750.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$354,530.00	0.18%	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$185,600.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00

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CONCORD MORTGAGE GROUP	1	\$199,500.00	0.1%	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME		,			
LENDING, INC.	9	\$1,642,399.37	0.82%	\$0.00	NA 0 \$0.00
CORNERSTONE		4102 21 1 00	0.00~		<b>1</b> 7.4.0.00
MORTGAGE, INC.	1	\$183,314.00	0.09%	\$0.00	NA 0 \$0.00
CRAWFORD COUNTY					
TRUST AND SAVINGS	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00
BANK, AN IOWA	1	\$176,000.00	0.09%	\$0.00	NA 0 50.00
CHARTERED BA					
CRESCENT MORTGAGE	5	\$917,350.00	0.46%	\$0.00	NA 0 \$0.00
COMPANY	3	·		·	
CROSS KEYS BANK (14540)	1	\$198,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$373,750.00	0.19%	\$0.00	NA 0 \$0.00
CORPORATION					
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.00
SAVINGS, F.A.					
DAS ACQUISITION	1	\$175,750.00	0.09%	\$0.00	NA 0 \$0.00
COMPANY, LLC, A LIM	1	¢105 000 00	0.09%	2 \$0.00	NIA O CO OO
DEMOTTE STATE BANK	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$919,810.00	0.46%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$196,000.00	0.1%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY	1	·			
LTD	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,		44.552.442.00	0.0004		
LTD.	9	\$1,662,442.00	0.83%	\$0.00	NA 0 \$0.00
DIGNIFIED HOME LOANS,	1	¢107.000.00	0.107	φο οο	ΝΙΑ Ο ΦΟ ΟΟ
LLC	1	\$197,000.00	0.1%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$178,000.00	0.09%	\$0.00	NA 0 \$0.00
DIRECT LENDERS, LLC.,	1	\$196,118.00			NA 0 \$0.00
LIMITED LIABI	1	\$190,118.00	0.1%	J \$0.00	1NA U \$0.00
DIRECT MORTGAGE, CORP.	1	\$184,800.00	0.09%	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL	1	\$188,000.00	0.09%	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ100,000.00	0.0370	\$0.00	11/1/0 \$0.00
DOW CHEMICAL					
EMPLOYEES' CREDIT	2	\$377,871.83	0.19%	\$0.00	NA 0 \$0.00
UNION					
DRAPER AND KRAMER					
MORTGAGE CORP. DB 1ST	1	\$198,562.64	0.1%	\$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE,A CORPORATION					
DRAPER AND KRAMER					<del>                                     </del>
MORTGAGE CORP. DBA 1ST	1	\$189,000.00	0.09%	\$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE	1	Ψ102,000.00	0.07/0	Ψ0.00	1111000.00
I II THE MORTORION					

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1 1 1 1 1 1 1 1 1 1 3	\$178,500.00 \$175,000.00 \$194,052.28 \$187,150.00 \$193,500.00 \$178,600.00 \$199,200.00 \$178,500.00 \$196,350.00 \$192,000.00	0.09% 0 0.1% 0 0.09% 0 0.1% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
1 1 1 1 1 1 1 1	\$194,052.28 \$187,150.00 \$193,500.00 \$178,600.00 \$199,200.00 \$178,500.00 \$196,350.00	0.1% 0 0.09% 0 0.1% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 1 1 1 1 1	\$187,150.00 \$193,500.00 \$178,600.00 \$199,200.00 \$178,500.00 \$196,350.00	0.09% 0 0.1% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 1 1 1 1 1	\$187,150.00 \$193,500.00 \$178,600.00 \$199,200.00 \$178,500.00 \$196,350.00	0.09% 0 0.1% 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 1 1	\$193,500.00 \$178,600.00 \$199,200.00 \$178,500.00 \$196,350.00	0.1% 0 0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 1 1 1	\$178,600.00 \$199,200.00 \$178,500.00 \$196,350.00	0.09% 0 0.1% 0 0.09% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1 1 1 1	\$199,200.00 \$178,500.00 \$196,350.00	0.1% 0	\$0.00	NA 0 \$0.00
1 1 1 1	\$178,500.00 \$196,350.00	0.09% 0	·	
1	\$196,350.00		\$0.00	NT 4 10 00 00
1	·	0.1%		NA 0 \$0.00
1	·	0.1 /010	\$0.00	NA 0 \$0.00
1	\$102 000 00		·	
	φ1 <i>72</i> ,000.00	0.1%	\$0.00	NA 0 \$0.00
2	\$184,500.00		·	NA 0 \$0.00
3	\$573,100.00	0.29%	\$0.00	NA 0 \$0.00
1	\$185,400.00	0.09%	\$0.00	NA 0 \$0.00
3	\$572,500.00	0.29%	\$0.00	NA 0 \$0.00
9	\$1,688,650.00	0.84% 0	\$0.00	NA 0 \$0.00
2	\$376,000.00	0.19%	\$0.00	NA 0 \$0.00
1	\$178,320.00	0.09% 0	\$0.00	NA 0 \$0.00
12	\$2,267,467.13	1.13% 0	\$0.00	NA 0 \$0.00
1	\$199,405.00		·	NA 0 \$0.00
2	\$376,202.76	0.19%	\$0.00	NA 0 \$0.00
3	\$565,103.00	0.28%	\$0.00	NA 0 \$0.00
2	\$382,700.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$189,905.00	0.09%	\$0.00	NA 0 \$0.00
13	\$2,418,713.00	1.21%	\$0.00	NA 0 \$0.00
2	\$371,000.00	0.19%	\$0.00	NA 0 \$0.00
9	\$1,687,562.41	0.84%	\$0.00	NA 0 \$0.00
	\$199,920.00			NA 0 \$0.00
	12 1 2 3 2 1 1 13 2	12 \$2,267,467.13 1 \$199,405.00 2 \$376,202.76 3 \$565,103.00 2 \$382,700.00 1 \$180,000.00 1 \$189,905.00 13 \$2,418,713.00 2 \$371,000.00 9 \$1,687,562.41	12       \$2,267,467.13       1.13% 0         1       \$199,405.00       0.1% 0         2       \$376,202.76       0.19% 0         3       \$565,103.00       0.28% 0         2       \$382,700.00       0.19% 0         1       \$180,000.00       0.09% 0         1       \$189,905.00       0.09% 0         13       \$2,418,713.00       1.21% 0         2       \$371,000.00       0.19% 0         9       \$1,687,562.41       0.84% 0	12       \$2,267,467.13       1.13% 0       \$0.00         1       \$199,405.00       0.1% 0       \$0.00         2       \$376,202.76       0.19% 0       \$0.00         3       \$565,103.00       0.28% 0       \$0.00         2       \$382,700.00       0.19% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$189,905.00       0.09% 0       \$0.00         2       \$371,000.00       0.19% 0       \$0.00         9       \$1,687,562.41       0.84% 0       \$0.00

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FINANCE OF AMERICA	4	\$765,250.00	0.38%	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	7	\$1,294,972.00	0.65%	\$0.00	NA 0 \$0.00
MORTGAGE LLC		\$1,294,972.00	0.03 %	\$0.00	
FIRST AMERICAN BANK	3	\$572,823.62	0.29%		NA 0 \$0.00
FIRST BANK	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST	1	\$191,723.36	0.1%	\$0.00	NA 0 \$0.00
BANK MORTGAGE	-	ψ151,7 <b>2</b> 3.30	0.170	φοισσ	1110 00.00
FIRST BANK FINANCIAL	2	\$360,000.00	0.18%	\$0.00	NA 0 \$0.00
CENTRE	1	¢100,000,00			
FIRST BANK OF OWASSO	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY FIRST CHOICE LOAN					
SERVICES INC.	5	\$949,530.00	0.47%	\$0.00	NA 0 \$0.00
FIRST COMMAND BANK	1	\$196,010.81	0.1%	\$0.00	NA 0 \$0.00
FIRST COMMERCAIL BANK,					
N.A.	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$177,352.48	0.09%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY	1				
MORTGAGE, INC.	1	\$196,406.00	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$185,560.00	0.09%	\$0.00	NA 0 \$0.00
BANK	1	\$165,500.00	0.09%	\$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.00
BANK OF BOSTON		Ψ173,000.00	0.170	φο.σσ	111 ο φο.σο
FIRST FEDERAL SAVINGS		<b>44=</b> 0 000 00	0.00~		
BANK OF	1	\$179,000.00	0.09%	\$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA		\$375,320.00	0.100/.0	φο οο	NIA 0 00 00
FIRST FIDELITY BANK FIRST FLIGHT FCU	2				NA 0 \$0.00 NA 0 \$0.00
FIRST GUARANTY	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$182,872.00	0.09%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE					
CORPORATION	1	\$188,800.00	0.09%	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE		<b>4102</b> 000 0	0.4.54	***	<b>N</b>
BANK	1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL	4	\$750.792.54	0.200/	φ <sub>0</sub> 00	NIA O CO
BANK & TRUST	4	\$750,782.54	0.38%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,906,262.00	0.95%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	4	\$753,347.00	0.38%	\$0.00	NA 0 \$0.00
COMPANY, L.L.C.	+	ψ133,341.00	0.3070	, , , , , , , , , , , , , , , , , , , ,	11/1/0 \$0.00
FIRST MORTGAGE					
COMPANY, L.L.C. D/B/A	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00
CUNNINGHAM &					
FIRST MORTGAGE COMPANY, LLC, DB IN ID	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.00
AS FIRST MORTGAGE COMP	1	\$1 <b>9</b> 0,000.00	0.1%	\$0.00	1NA U \$U.UU
FIRST MORTGAGE COMP	1	\$182,750.00	0.09%	\$0.00	NA 0 \$0.00
COMPANY, LLC. D/B/A	1	φ102,730.00	0.09/0	, φυ.υυ	147 0 40.00
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CUNNINGHAM & COMPANY		,		<u> </u>	<u> </u>
FIRST NATIONAL BANK	1	\$191,250.00	0.1% 0	0 \$0.00	NA 0 \$0.00
BROKEN ARROW		Ψ171,200.00	,	1 40.00	1177040.00
FIRST NATIONAL BANK	1	\$188,100.00	0.09%	0 \$0.00	NA 0 \$0.00
N/K/A BEAR STATE BANK FIRST NATIONAL BANK OF	$\overline{}$	1		+	
LE CENTER	1	\$177,650.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		† : 22 200 00	2 1 27 (	20.00	
OMAHA	1	\$198,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$188,200.00	0.09% 0	0 \$0.00	NA 0 \$0.00
TRENTON		\$100,200.00	0.09 /0 0	) 90.00	ΝΑυφοίου
FIRST NATIONAL BANK,	1	\$179,962.00	0.09%	0 \$0.00	NA 0 \$0.00
AMES, IOWA		·		·	
FIRST NEBRASKA BANK	1	\$195,000.00			
FIRST NIAGARA BANK, N.A.	3	\$566,600.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS					
BANK N.A.	1	\$176,800.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.	2	\$272 000 00	0.19% 0	0 \$0.00	NA 0 \$0.00
CHARLES, MO		\$372,900.00	0.19%	) ֆဎ.ဎဎ	ΝΑ υ φυ.υυ
FIRST TECHNOLOGY	4	\$752,813.00	0.38%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	<u> </u>	Ψ, σ=, σ==	0.20	/ +	11111
FIRST UNITED BANK AND	4	\$744,875.00	0.37%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY FIRST UNITED CREDIT	$\overline{}$				
UNION UNITED CREDIT	1	\$194,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &			- : : : : : : : :	***	
TRUST COMPANY	2	\$366,578.89	0.18%	0 \$0.00	NA 0 \$0.00
FIRSTBANK	9	\$1,691,814.13	0.85%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PR DBA	2	\$372,000.00			
FIRSTBANK FLORIDA	2	·		·	
FLANAGAN STATE BANK	1	\$186,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE,		÷=:::250.00	3.37.00	***	
INC., A MISSOURI	3	\$544,250.00	0.27%	0 \$0.00	NA 0 \$0.00
CORPORATION  EM HOME LOANS LLC A	$\overline{}$	, <del> </del>	<del></del>	+	<del>                                     </del>
FM HOME LOANS, LLC A LIMITED LIABILITY	1	\$179,757.54	0.09% 0	\$0.00	NA 0 \$0.00
COMPANY		Φ112,121.2.	0.0270	) ψυ.υυ	11/11/0 \$40.00
FNB BANK, N.A.	1	\$180,245.68	0.09% 0	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2		0.18%	1 1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
FORWARD FINANCIAL					
BANK	1	\$197,080.00	0.1% 0	0 \$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT	1	\$190,400.00	0.1% 0	0 \$0.00	NA 0 \$0.00
UNION		·			
FRANDSEN BANK & TRUST	1	\$175,750.00	0.09%	0 \$0.00	NA 0 \$0.00

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FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$546,746.38	0.27%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$357,500.00	0.18%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,851,812.86	0.93%	\$0.00	NA 0 \$0.00
GCS CREDIT UNION	1	\$178,800.00	0.09% (	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	2	\$369,500.00	0.18%	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,851.87	0.09%	\$0.00	NA 0 \$0.00
GIBSLAND BANK & TRUST	1	\$180,000.00	0.09% (	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$191,920.00	0.1%	\$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	2	\$365,100.00	0.18%	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$183,600.00	0.09% (	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$179,734.82	0.09% (	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$177,000.00	0.09%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$356,000.00	0.18%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$390,200.00	0.2%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$188,000.00	0.09%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$570,640.00	0.29% (	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,289,757.87	0.64%	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$197,600.00	0.1%	\$0.00	NA 0 \$0.00
HELENA COMMUNITY CREDIT UNION	1	\$181,600.00	0.09%	\$0.00	NA 0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$179,775.00	0.09%	\$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST	2	\$380,700.00	0.19%	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$179,752.01	0.09%	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$191,250.00	0.1%	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$195,200.00	0.1%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$555,400.00	0.28%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$366,537.92	0.18%	\$0.00	
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HOME LOANS TODAY	1	\$191,800.00	0.1%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL	3	\$547,800,00	0.27%	\$0.00	NA 0 \$0.00
CORPORATION		·		·	
	2	\$368,000.00	0.18%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,528,695.09	1.76%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$770,655.00	0.39%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,844.00	0.09% (	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC	1	\$181,188.10	0.09%	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$199,000.00			NA 0 \$0.00
HOMETOWN BANK	1	\$182,400.00			NA 0 \$0.00
	2	\$364,000.00	0.18%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$198,733.00	0.1%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$370,500.00	0.19%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,313,041.38	0.66%	\$0.00	NA 0 \$0.00
IBM SECU	1	\$194,000.00	0.1%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$957,550.00	0.48%	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$194,750.00	0.1%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,750.00	0.09%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$189,500.00	0.09%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$194,320.00	0.1%	\$0.00	NA 0 \$0.00
INSIGNIA BANK	1	\$188,000.00	0.09%	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.00
IXONIA BANK	1	\$182,400.00	0.09%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$175,750.00	0.09%	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, INC	1	\$184,000.00	0.09%	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC HOMESIDE FINANCIAL, LLC HOMETOWN BANK HOMETRUST BANK HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IBM SECU IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP. INDEPENDENT BANK INSIGNIA BANK INTERLINC MORTGAGE SERVICES, LLC IXONIA BANK J.G. WENTWORTH HOME LENDING, INC. JEANNE D'ARC CREDIT UNION JG WENTWORTH HOME	HOME POINT FINANCIAL CORPORATION  HOME STATE BANK, N.A.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY HOMESERVICES LENDING LLC HOMESIDE FINANCIAL, LLC HOMETRUST BANK HOMETRUST MORTGAGE COMPANY HORIZON BANK, N.A.  IBERIABANK MORTGAGE COMPANY IBM SECU IDAHO CENTRAL CREDIT UNION IDEAL CREDIT UNION ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE CORP. INDEPENDENT BANK INSIGNIA BANK INTERLINC MORTGAGE SERVICES, LLC IXONIA BANK IL INSIGNIA BANK INTERLINC MORTGAGE SERVICES, LLC IXONIA BANK IL INSIGNIA BANK IL	HOME POINT FINANCIAL CORPORATION	HOME POINT FINANCIAL CORPORATION   3	HOME POINT FINANCIAL CORPORATION

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KINECTA FEDERAL CREDIT   UNION						
UNION	KENSINGTON BANK	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00
LAS SALLE STATE BANK		3	\$555.750.80	0.28%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION			·		·	
UNION  LAKELAND BANK  1 \$192,000.00 0.38% 0 \$0.00 NA 0 \$0  LANDMARK CREDIT UNION 1 \$183,000.00 0.09% 0 \$0.00 NA 0 \$0  LEADER BANK N.A.  1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0  LEADER BANK N.A.  1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0  LEADER BANK N.A.  1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0  LEDYARD NATIONAL BANK 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0  LEDYARD NATIONAL BANK 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0  LEGACY HOME LOANS LLC 2 \$380,910.00 0.19% 0 \$0.00 NA 0 \$0  LENOX FINANCIAL  MORTGAGE CORPORATION 3 \$562,100.00 0.28% 0 \$0.00 NA 0 \$0  DBA WESLEND FINANCIAL  LEOMINSTER CREDIT UNION 1 \$182,821.25 0.09% 0 \$0.00 NA 0 \$0  LINN AREA CREDIT UNION 1 \$193,228.06 0.1% 0 \$0.00 NA 0 \$0  LOANSTAR HOME LENDING 2 \$362,594.47 0.18% 0 \$0.00 NA 0 \$0  LOGIX FEDERAL CREDIT 1 \$185,000.00 0.09% 0 \$0.00 NA 0 \$0  LOS ALAMOS NATIONAL 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0  MEGASTAR FINANCIAL 2 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0  MEGASTAR FINANCIAL 3 \$571,500.00 0.29% 0 \$0.00 NA 0 \$0  MEMBER ADVANTAGE 1 \$195,700.00 0.1% 0 \$0.00 NA 0 \$0  MEMBER ADVANTAGE 1 \$195,700.00 0.09% 0 \$0.00 NA 0 \$0  MEMBER HOME LOAN, LLC 1 \$187,750.00 0.09% 0 \$0.00 NA 0 \$0  MEMBER COPPERATIVE CREDIT UNION 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0  MEMBER COPPERATIVE 1 \$195,700.00 0.09% 0 \$0.00 NA 0 \$0  MEMBER CREDIT UNION 1 \$195,000.00 0.1% 0 \$0.00 NA 0 \$0  MEMBER CREDIT UNION 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0  MEMBER CREDIT UNION 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0  MEMBER CREDIT UNION 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0  MEMBER CREDIT UNION 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0  MIDHAND STATES BANK 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0  MIDHAND STATES BANK 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0  MIDLAND STATES BANK 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0  MIDLAND STATES BANK 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0  MIDLAND STATES BANK 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0  MIDLAND STATES BANK 1 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0  MIDD MORTGAGE, INC. 1 \$195,800.00 0.1% 0 \$0.00 NA 0 \$0  MIDD MORTGAGE, INC. 1 \$195,800.00 0.1% 0 \$0.00 NA 0 \$0		1	\$193,950.00	0.1%	<u>0</u> \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION		4	\$754,170.00	0.38%	0 \$0.00	NA 0 \$0.00
LEADER BANK N.A.   1   \$180,000.00   0.09% 0   \$0.00   NA 0   \$0   CAPPORATION   2   \$386,473.00   0.19% 0   \$0.00   NA 0   \$0   CAPPORATION   LEDYARD NATIONAL BANK   1   \$180,500.00   0.09% 0   \$0.00   NA 0   \$0   CAPPORATION   LEDYARD NATIONAL BANK   1   \$180,500.00   0.09% 0   \$0.00   NA 0   \$0   CAPPORATION   CAPPORATION   3   \$562,100.00   0.28% 0   \$0.00   NA 0   \$0   CAPPORATION   CAPPORATION   3   \$562,100.00   0.28% 0   \$0.00   NA 0   \$0   CAPPORATION   CAPPORATI	LAKELAND BANK	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL   2   \$386,473.00   0.19%   0   \$0.00   NA 0   \$0   \$0   \$0.00   NA 0   \$0   \$0.00   NA 0   \$0   \$0   \$0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	LANDMARK CREDIT UNION	1	·	1		
CORPORATION	LEADER BANK N.A.	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC   2 \$380,910.00   0.19%   0 \$0.00   NA 0 \$0 \$0		2	\$386,473.00	0.19%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL   MORTGAGE CORPORATION   DBA WESLEND FINANCIAL	LEDYARD NATIONAL BANK	1	\$180,500.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION   DBA WESLEND FINANCIAL	LEGACY HOME LOANS LLC	2	\$380,910.00	0.19%	0 \$0.00	NA 0 \$0.00
UNION	MORTGAGE CORPORATION	3	\$562,100.00	0.28%	0 \$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING   2   \$362,594.47   0.18%   0   \$0.00   NA   0   \$0   \$0   LOGIX FEDERAL CREDIT   1   \$185,000.00   0.09%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$182,821.25	0.09%	0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT   1   \$185,000.00   0.09% 0   \$0.00   NA 0 \$0	LINN AREA CREDIT UNION	1	\$193,228.06	0.1%	0 \$0.00	NA 0 \$0.00
UNION	LOANSTAR HOME LENDING	2	\$362,594.47	0.18%	0 \$0.00	NA 0 \$0.00
BANK		1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL   3   \$571,500.00   0.29%   0   \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$196,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CORP   3   \$571,500.00   0.29% 0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00   NA   \$0.00   \$0.00	MACON BANK, INC.	1	\$193,500.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE         1         \$195,700.00         0.1% 0         \$0.00         NA 0 \$0           MEMBER HOME LOAN, LLC         1         \$187,750.00         0.09% 0         \$0.00         NA 0 \$0           MEMBERS COOPERATIVE CREDIT UNION         1         \$177,500.00         0.09% 0         \$0.00         NA 0 \$0           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$195,000.00         0.1% 0         \$0.00         NA 0 \$0           METRO HEALTH SERVICES FCU         1         \$181,450.00         0.09% 0         \$0.00         NA 0 \$0           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$181,390.00         0.09% 0         \$0.00         NA 0 \$0           MIDFLORIDA CREDIT UNION         1         \$194,000.00         0.1% 0         \$0.00         NA 0 \$0           MIDLAND STATES BANK         3         \$579,900.00         0.29% 0         \$0.00         NA 0 \$0           MISLAND STATES BANK         1         \$192,000.00         0.1% 0         \$0.00         NA 0 \$0           MISSION FEDERAL CREDIT UNION         1         \$190,000.00         0.1% 0         \$0.00         NA 0 \$0           MLD MORTGAGE, INC.         1         \$195,850.00         0.1% 0         \$0.00         NA 0 \$0		3	\$571,500.00	0.29%	0 \$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION         1         \$177,500.00         0.09% 0         \$0.00         NA 0 \$0           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$195,000.00         0.1% 0         \$0.00         NA 0 \$0           METRO HEALTH SERVICES FCU         1         \$181,450.00         0.09% 0         \$0.00         NA 0 \$0           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$181,390.00         0.09% 0         \$0.00         NA 0 \$0           MIDFLORIDA CREDIT UNION         1         \$194,000.00         0.1% 0         \$0.00         NA 0 \$0           MIDLAND STATES BANK         3         \$579,900.00         0.29% 0         \$0.00         NA 0 \$0           MISLAND STATES BANK         1         \$179,297.01         0.09% 0         \$0.00         NA 0 \$0           MISSION FEDERAL CREDIT UNION         1         \$190,000.00         0.1% 0         \$0.00         NA 0 \$0           MLD MORTGAGE, INC.         1         \$195,850.00         0.1% 0         \$0.00         NA 0 \$0		1	\$195,700.00	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	MEMBER HOME LOAN, LLC	1	\$187,750.00	0.09%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION   1   \$195,000.00   0.1% 0   \$0.00   NA   0 \$0   METRO HEALTH SERVICES   1   \$181,450.00   0.09% 0   \$0.00   NA   0 \$0   MID-MINNESOTA FEDERAL   1   \$181,390.00   0.09% 0   \$0.00   NA   0 \$0   MIDFLORIDA CREDIT   1   \$194,000.00   0.1% 0   \$0.00   NA   0 \$0   MIDLAND STATES BANK   3   \$579,900.00   0.29% 0   \$0.00   NA   0 \$0   MIDWEST BANK N.A.   1   \$179,297.01   0.09% 0   \$0.00   NA   0 \$0   MISLAND STATES BANK   1   \$192,000.00   0.1% 0   \$0.00   NA   0 \$0   MISSION FEDERAL CREDIT   1   \$190,000.00   0.1% 0   \$0.00   NA   0 \$0   MIDWINON   1   \$195,850.00   0.1% 0   \$0.00   NA   0 \$0   MIDWINON   MLD MORTGAGE, INC.   1   \$195,850.00   0.1% 0   \$0.00   NA   0 \$0   MA   0 \$0   MA   0 \$0   MIDWINON   MLD MORTGAGE, INC.   1   \$195,850.00   0.1% 0   \$0.00   NA   0 \$0   MA   0 \$		1	\$177,500.00	0.09%	0 \$0.00	NA 0 \$0.00
FCU		1	\$195,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION         1         \$181,390.00         0.09% 0         \$0.00         NA 0 \$0           MIDFLORIDA CREDIT UNION         1         \$194,000.00         0.1% 0         \$0.00         NA 0 \$0           MIDLAND STATES BANK         3         \$579,900.00         0.29% 0         \$0.00         NA 0 \$0           MIDWEST BANK N.A.         1         \$179,297.01         0.09% 0         \$0.00         NA 0 \$0           MISSION STATES BANK         1         \$192,000.00         0.1% 0         \$0.00         NA 0 \$0           MISSION FEDERAL CREDIT UNION         1         \$190,000.00         0.1% 0         \$0.00         NA 0 \$0           MLD MORTGAGE, INC.         1         \$195,850.00         0.1% 0         \$0.00         NA 0 \$0		1	\$181,450.00	0.09%	0 \$0.00	NA 0 \$0.00
UNION         1         \$194,000.00         0.1% 0         \$0.00         NA 0 \$0           MIDLAND STATES BANK         3         \$579,900.00         0.29% 0         \$0.00         NA 0 \$0           MIDWEST BANK N.A.         1         \$179,297.01         0.09% 0         \$0.00         NA 0 \$0           MISLAND STATES BANK         1         \$192,000.00         0.1% 0         \$0.00         NA 0 \$0           MISSION FEDERAL CREDIT UNION         1         \$190,000.00         0.1% 0         \$0.00         NA 0 \$0           MLD MORTGAGE, INC.         1         \$195,850.00         0.1% 0         \$0.00         NA 0 \$0		1	\$181,390.00	0.09%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK N.A.         1         \$179,297.01         0.09% 0         \$0.00         NA 0 \$0           MISLAND STATES BANK         1         \$192,000.00         0.1% 0         \$0.00         NA 0 \$0           MISSION FEDERAL CREDIT UNION         1         \$190,000.00         0.1% 0         \$0.00         NA 0 \$0           MLD MORTGAGE, INC.         1         \$195,850.00         0.1% 0         \$0.00         NA 0 \$0		1	\$194,000.00	0.1%	\$0.00	NA 0 \$0.00
MISLAND STATES BANK         1         \$192,000.00         0.1% 0         \$0.00         NA 0 \$0           MISSION FEDERAL CREDIT UNION         1         \$190,000.00         0.1% 0         \$0.00         NA 0 \$0           MLD MORTGAGE, INC.         1         \$195,850.00         0.1% 0         \$0.00         NA 0 \$0	MIDLAND STATES BANK	3	\$579,900.00	0.29%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0 MLD MORTGAGE, INC. 1 \$195,850.00 0.1% 0 \$0.00 NA 0 \$0	MIDWEST BANK N.A.	1	\$179,297.01	0.09%	0 \$0.00	NA 0 \$0.00
UNION 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0  MLD MORTGAGE, INC. 1 \$195,850.00 0.1% 0 \$0.00 NA 0 \$0	MISLAND STATES BANK	1	\$192,000.00	0.1%	0 \$0.00	NA 0 \$0.00
		1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC 3 \$560,150,00 0 28% 0 \$0.00 NA 10 80	MLD MORTGAGE, INC.	1	\$195,850.00	0.1%	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA INC	3	\$560,150.00	0.28%	0 \$0.00	NA 0 \$0.00

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MORTGAGE CAPITAL OF									
GROUP, INC		1	\$187,244.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUP   3   \$559,20.00   0.28%   0   \$0.00   NA 0		2	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.00
INC., AN IOWA CO		3	\$559,200.00	0.28%	0	\$0.00	NA	0	\$0.00
COLORADO, LLC		1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATION		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA   CREDIT UNION   1   \$186,000.00   0.09% 0   \$0.00   NA 0 \$0.0		1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	MORTGAGENETWORK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.   1   \$193,000.00   0.1%   0   \$0.00   NA   080.0		1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL, INC  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC TN#112748  MSA MORTGAGE LLC  MUFG UNION BANK, N.A.  NAT RES - OREGON  NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE, BANK AND TRUST  NATIONS LENDING CORPORATION  NATIONNUIDE BANK  NATIONAL ESCHANGE BANK AND TRUST  NATIONS LENDING CORPORATION  NATIONAL BANK  2 \$379,252.01  NATIONAL BANK  3 \$551,850.00  0 0.28% 0  \$0.00  NA 0 \$0.00  NA		1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC TN#112748  MSA MORTGAGE LLC 1 \$175,500.00 0.09% 0 \$0.00 NA 0\$0.00 NA		1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LLC		3	\$551,850.00	0.28%	0	\$0.00	NA	0	\$0.00
LLC TN#112748		23	\$4,305,619.83	2.15%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.         4         \$735,000.00         0.37% 0         \$0.00         NA 0 \$0.00           NAT RES - NEVADA         2         \$391,423.03         0.2% 0         \$0.00         NA 0 \$0.00           NAT RES - OREGON         1         \$187,740.98         0.09% 0         \$0.00         NA 0 \$0.00           NATIONAL BANK OF KANSAS CITY         1         \$177,500.00         0.09% 0         \$0.00         NA 0 \$0.0           NATIONAL EXCHANGE BANK AND TRUST         2         \$370,000.00         0.19% 0         \$0.00         NA 0 \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$191,900.00         0.1% 0         \$0.00         NA 0 \$0.0           NATIONS LENDING CORPORATION         2         \$372,000.00         0.19% 0         \$0.00         NA 0 \$0.0           NATIONWIDE BANK         2         \$382,959.65         0.19% 0         \$0.00         NA 0 \$0.0           NEIGHBORHOOD MORTGAGE, INC.         1         \$193,600.00         0.1% 0         \$0.00         NA 0 \$0.0           NEW MEXICO BANK & TRUST         2         \$379,252.01         0.19% 0         \$0.00         NA 0 \$0.0           NEXBANK SSB         2         \$388,745.47         0.19% 0         \$0.00         NA 0 \$0.0           NICOLET NATIONAL BA	·	5	\$939,731.00					L	
NAT RES - NEVADA   2   \$391,423.03   0.2%   0   \$0.00   NA 0   \$0.00   NA T RES - OREGON   1   \$187,740.98   0.09%   0   \$0.00   NA 0   \$0.	MSA MORTGAGE LLC	1			0	\$0.00		_	
NAT RES - OREGON   1   \$187,740.98   0.09%   0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NATIONAL BANK OF KANSAS CITY   1   \$177,500.00   0.09%   0   \$0.00   NA 0 \$0	MUFG UNION BANK, N.A.			1					
NATIONAL BANK OF KANSAS CITY   1   \$177,500.00   0.09% 0   \$0.00   NA 0 \$0.0		<del>                                     </del>							
NATIONAL EXCHANGE   2   \$370,000.00   0.19% 0   \$0.00   NA 0 \$0.00	NAT RES - OREGON	1	\$187,740.98	0.09%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST         2         \$370,000.00         0.19% 0         \$0.00         NA 0 \$0.0           NATIONS DIRECT MORTGAGE, LLC         1         \$191,900.00         0.1% 0         \$0.00         NA 0 \$0.0           NATIONS LENDING CORPORATION         2         \$372,000.00         0.19% 0         \$0.00         NA 0 \$0.0           NATIONWIDE BANK         2         \$382,959.65         0.19% 0         \$0.00         NA 0 \$0.0           NEIGHBORHOOD MORTGAGE, INC.         1         \$193,600.00         0.1% 0         \$0.00         NA 0 \$0.0           NEW MEXICO BANK & TRUST         2         \$379,252.01         0.19% 0         \$0.00         NA 0 \$0.0           NEWTOWN SAVINGS BANK         1         \$193,600.00         0.1% 0         \$0.00         NA 0 \$0.0           NEXBANK SSB         2         \$388,745.47         0.19% 0         \$0.00         NA 0 \$0.0           NICOLET NATIONAL BANK         1         \$176,000.00         0.09% 0         \$0.00         NA 0 \$0.0           NJ LENDERS CORP.         1         \$188,000.00         0.09% 0         \$0.00         NA 0 \$0.0		1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORPORATION         2         \$372,000.00         0.19% 0         \$0.00         NA 0 \$0.0           NATIONWIDE BANK         2         \$382,959.65         0.19% 0         \$0.00         NA 0 \$0.0           NEIGHBORHOOD MORTGAGE, INC.         1         \$193,600.00         0.1% 0         \$0.00         NA 0 \$0.0           NEW MEXICO BANK & TRUST         2         \$379,252.01         0.19% 0         \$0.00         NA 0 \$0.0           NEWTOWN SAVINGS BANK         1         \$193,600.00         0.1% 0         \$0.00         NA 0 \$0.0           NEXBANK SSB         2         \$388,745.47         0.19% 0         \$0.00         NA 0 \$0.0           NICOLET NATIONAL BANK         1         \$176,000.00         0.09% 0         \$0.00         NA 0 \$0.0           NJ LENDERS CORP.         1         \$188,000.00         0.09% 0         \$0.00         NA 0 \$0.0		1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.         1         \$193,600.00         0.1% 0         \$0.00         NA 0         \$0.00           NEW MEXICO BANK & TRUST         2         \$379,252.01         0.19% 0         \$0.00         NA 0         \$0.0           NEWTOWN SAVINGS BANK         1         \$193,600.00         0.1% 0         \$0.00         NA 0         \$0.0           NEXBANK SSB         2         \$388,745.47         0.19% 0         \$0.00         NA 0         \$0.0           NICOLET NATIONAL BANK         1         \$176,000.00         0.09% 0         \$0.00         NA 0         \$0.0           NJ LENDERS CORP.         1         \$188,000.00         0.09% 0         \$0.00         NA 0         \$0.0			\$372,000.00					L	
MORTGAGE, INC.         1         \$193,600.00         0.1% 0         \$0.00         NA 0 \$0.0           NEW MEXICO BANK & TRUST         2         \$379,252.01         0.19% 0         \$0.00         NA 0 \$0.0           NEWTOWN SAVINGS BANK         1         \$193,600.00         0.1% 0         \$0.00         NA 0 \$0.0           NEXBANK SSB         2         \$388,745.47         0.19% 0         \$0.00         NA 0 \$0.0           NICOLET NATIONAL BANK         1         \$176,000.00         0.09% 0         \$0.00         NA 0 \$0.0           NJ LENDERS CORP.         1         \$188,000.00         0.09% 0         \$0.00         NA 0 \$0.0	NATIONWIDE BANK	2	\$382,959.65	0.19%	0	\$0.00	NA	0	\$0.00
TRUST    2   \$379,252.01   0.19%   0   \$0.00   NA   0 \$0.00     NEWTOWN SAVINGS BANK   1   \$193,600.00   0.1%   0   \$0.00   NA   0 \$0.0     NEXBANK SSB   2   \$388,745.47   0.19%   0   \$0.00   NA   0 \$0.0     NICOLET NATIONAL BANK   1   \$176,000.00   0.09%   0   \$0.00   NA   0 \$0.0     NJ LENDERS CORP.   1   \$188,000.00   0.09%   0   \$0.00   NA   0 \$0.0     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0	MORTGAGE, INC.	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB         2         \$388,745.47         0.19% 0         \$0.00         NA 0 \$0.0           NICOLET NATIONAL BANK         1         \$176,000.00         0.09% 0         \$0.00         NA 0 \$0.0           NJ LENDERS CORP.         1         \$188,000.00         0.09% 0         \$0.00         NA 0 \$0.0		2	\$379,252.01	0.19%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK         1         \$176,000.00         0.09% 0         \$0.00         NA 0 \$0.0           NJ LENDERS CORP.         1         \$188,000.00         0.09% 0         \$0.00         NA 0 \$0.0	NEWTOWN SAVINGS BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP. 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.0	NEXBANK SSB	2	\$388,745.47	0.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOBLEBANK AND TRUST 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.0	NJ LENDERS CORP.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOBLEBANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,400.00	0.19%	0	\$0.00	NA	. 0	) \$(	0.00
NORTHER STATE BANK OF							T	T	
VIRGINIA, A MINNESOTA	1	\$181,275.25	0.09%	0	\$0.00	NA	.0	) \$(	0.00
BANKING CORPORATION							Ļ	퇶	
NORTHPOINTE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	. 0	) \$(	0.00
NORTHSTAR MORTGAGE	1	\$188,478.29	0.09%	0	\$0.00	NA	lc	) \$(	0.00
CORP ND		7 - 0 - 0 ,		_	7		Ļ	+	
NORWICH COMMERCIAL	2	¢202.475.00	0.100/	_	¢0.00	NT A		ر م	0.00
GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$382,475.00	0.19%	U	\$0.00	NA	.JU	120	0.00
NVR MORTGAGE FINANCE,				1			t	+	
INC.	2	\$370,884.00	0.19%	0	\$0.00	NA	. 0	) \$(	0.00
OLD NATIONAL BANK	3	\$567,200.00	0.28%	0	\$0.00	NA	C	) \$(	0.00
ON Q FINANCIAL, INC.	1	\$194,625.00	0.1%	-	\$0.00		+	_	0.00
OPPORTUNITY BANK OF									
MONTANA	2	\$383,458.01	0.19%	0	\$0.00	NA	. 0	) \$(	0.00
ORRSTOWN BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0	) \$(	0.00
PACIFIC UNION FINANCIAL,		·		T	·				
LLC, A CAL	2	\$349,356.20	0.17%	U	\$0.00	NA	. 0	) 50	0.00
PALMETTO CITIZENS	1	\$180,025.00	0.09%	Λ	\$0.00	NI A		رور	0.00
FEDERAL CREDIT UNION	1	\$180,023.00	0.09%	U	\$0.00	INA	. 0	יפי	J.00
PARAMOUNT EQUITY	3	\$542,410.00	0.27%	٥	\$0.00	NΔ	0	)\$(	0.00
MORTGAGE, LLC.	3	φ3+2,+10.00	0.2770	V	ψ0.00	IVA	ľ	Ψ'	5.00
PARAMOUNT RESIDENTIAL									
MORTGAGE GROUP, INC., A	1	\$194,300.00	0.1%	0	\$0.00	NA	. 0	) \$(	0.00
CALIFORNIA COR							╀	+	
PARK LENDING SERVICES, INC DBA AMERICAN	1	\$175,514.19	0.09%	Λ	\$0.00	NI A		اور	0.00
MORTGAGE COMPANY	1	\$175,514.19	0.09%	U	φυ.υυ 	INA	ľ	ر پهر	J.00
PARKSIDE LENDING LLC	2	\$360,500.00	0.18%	0	\$0.00	NA	C	) \$(	0.00
PATHWAYS FINANCIAL					·				
CREDIT UNION, INC.	1	\$192,000.00	0.1%	0	\$0.00	NA	. 0	) \$(	0.00
PENTAGON FEDERAL C. U.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	) \$(	0.00
PEOPLES BANK - BARKLEY	-	·							
FC	1	\$182,000.00	0.09%	U	\$0.00	NA	. 0	150	0.00
PEOPLES BANK, A KANSAS	2	\$387,585.00	0.19%	Λ	¢0.00	NIA		ر م	0.00
CORPORATION	2	\$387,383.00	0.19%	U	\$0.00	NA	. U	191	0.00
PEOPLES HOME EQUITY	4	\$759,905.00	0.38%	0	\$0.00	NA	.0	) \$(	0.00
PEOPLES STATE BANK	3	\$547,500.00	0.27%	0	\$0.00	NA	0	) \$(	0.00
PETEFISH, SKILES AND CO.	1	\$180,881.77	0.09%	٥	\$0.00	NΔ	0	)\$(	0.00
BANK	1	Ψ100,001.77	0.0770	Ů	ψ0.00	11/1	Ľ	Ψ'	5.00
PINNACLE CAPITAL	17	\$3,178,532.22	1.59%	0	\$0.00	NA	lo	) \$(	0.00
MORTGAGE LLC		, ,			+ 5.50		Ļ	+	
PLATINUM HOME	2	\$377,600.00	0.19%	0	\$0.00	NA	0	) \$(	0.00
MORTGAGE CORPORATION				$\dashv$			+	+	
PLATINUM MORTGAGE, INC.	5	\$954,646.67	0.48%	0	\$0.00	NA	0	) \$(	0.00
μiνC.							上	丄	

PLAZA HOME M	ORTGAGE	12	\$2,264,199.76	1.13% (	\$0.00	NA 0 \$0.00
POLICE & FIRE I	FEDERAL	1	\$175.750.00	0.09% (	¢0.00	
CREDIT UNION		1	\$175,750.00	0.09%	\$0.00	NA 0 \$0.00
PORT WASHING	TON STATE	1	¢101 200 00	0.10/.0	\$0.00	NIA (0¢0,00
BANK		1	\$191,200.00	0.1%	\$0.00	NA 0 \$0.00
POTLATCH #1 FI	EDERAL	1	¢100,000,00	0.0007 (	\$0.00	NIA (0¢0,00
CREDIT UNION		1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
PREFERRED LEN	NDING	1	\$195,030.00	0.1%	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC	C	1	\$193,030.00	0.1%	\$0.00	NA 0 50.00
PREMIER AMER	ICA CREDIT	1	¢195 000 00	0.09% (	\$0.00	NA 0 \$0.00
UNION		1	\$185,000.00	0.09%	\$0.00	NA 0 50.00
PRIMARY CAPIT	ΓAL	3	\$552,100.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE, LL	C	3	\$332,100.00	0.26%	\$0.00	NA 0 50.00
PRIMARY RESID	DENTIAL	1	\$184,249.67	0.09% (	\$0.00	NA 0 \$0.00
MORTGAGE, INC	C.	1	\$104,249.07	0.09%	\$0.00	NA 0 50.00
PRIORITY MORT	ΓGAGE	1	\$175,552.30	0.09% (	\$0.00	NA 0 \$0.00
FUNDING INC		1	·			
PROGRESS BAN	K & TRUST	1	\$184,300.00	0.09%	\$0.00	NA 0 \$0.00
PROSPERITY HO	OME	6	\$1,165,099.00	0.58% (	\$0.00	NA 0 \$0.00
MORTGAGE, LL	C	U	\$1,105,099.00	0.36%	\$0.00	NA 0 50.00
PROVIDENT SAV	VINGS	2	\$383,475.00	0.19% (	\$0.00	NA 0 \$0.00
BANK, FSB		۷	φ363,473.00	0.19%	\$0.00	NA 0 50.00
PUBLIC SERVICE	E CREDIT	1	\$185,000.00	0.09% (	\$0.00	NA 0 \$0.00
UNION		1	\$165,000.00	0.09 /0 (	\$0.00	14АО ф0.00
PULASKI BANK		2	\$367,486.97	0.18%	\$0.00	NA 0 \$0.00
PULASKI BANK	HOME	1	\$188,492.07	0.09% (	\$0.00	NA 0 \$0.00
LENDING		1	\$100,492.07	0.09%	\$0.00	NA 0 50.00
PULASKI BANK	HOME	1	\$194,719.04	0.1%	\$0.00	NA 0 \$0.00
LENDING (WICH	HITA)		\$194,719.04	0.1 /0 (	\$0.00	
PULTE MORTGA	AGE LLC	5	\$956,644.78	0.48%	\$0.00	NA 0 \$0.00
PURDUE FEDER	AL CREDIT	2	\$372,400.00	0.19% (	\$0.00	NA 0 \$0.00
UNION		۷	φ <i>5 1 2</i> , <del>4</del> 00.00			
QUALSTAR CRE	DIT UNION	1	\$181,474.66	0.09%	\$0.00	NA 0 \$0.00
R P FUNDING IN	C.	2	\$367,920.00	0.18%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	Α.	1	\$180,000.00	0.09% (	\$0.00	NA 0 \$0.00
RANDOLPH SAV	VINGS BANK	1	\$197,550.00	0.1%	\$0.00	NA 0 \$0.00
RAYMOND JAM			·			
N.A.		1	\$181,600.00	0.09%	\$0.00	NA 0 \$0.00
REDSTONE FED	ERAL		φ105 550 00	0.00%		NIA 0 00 00
CREDIT UNION		1	\$185,550.00	0.09%	\$0.00	NA 0 \$0.00
REGENCY MOR	ГGAGE		#105 500 00	0.107	, #0.00	NIA 0 00 00
CORP.		1	\$195,500.00	0.1%	\$0.00	NA 0 \$0.00
RENASANT BAN	JK	3	\$571,669.94	0.29% (	\$0.00	NA 0 \$0.00
RIGHT START M			·			
INC. A CALIFOR	·	1	\$187,000.00	0.09% (	\$0.00	NA 0 \$0.00
CORPORATION			<u> </u>		<u> </u>	
RIGHT START M	IORTGAGE,	2	\$355,305.00	0.18%	\$0.00	NA 0 \$0.00
		-	-	·=	· · · · · · · · · · · · · · · · · · ·	

INC., A CALIFORNIA CORPORATION					
RIVER REGION CREDIT UNION	1	\$183,710.00	0.09% 0	\$0.00	NA 0 \$0.00
RMK	1	\$194,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	4	\$735,500.00	0.37% 0		
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$194,695.28	0.1% 0		
ROSS MORTGAGE CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$187,850.00	0.09% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$194,500.00	0.1% 0	\$0.00	
RPM MORTGAGE, INC.	2	\$382,000.00	0.19% 0	1	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$565,455.00	0.28% 0		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,746.38	0.09% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$360,405.00	0.18% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$378,265.58	0.19% 0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$184,988.98	0.09% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$388,644.25	0.19% 0	\$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,823.22	0.1% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	3	\$542,820.00	0.27% 0	\$0.00	NA 0 \$0.00
SCE FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.1% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$181,749.25	0.09% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,240.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,127,433.77	0.56% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,396.00	0.1% 0	\$0.00	NA 0 \$0.00

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SENTE MORTGAGE, INC.	2	\$363,690.00	0.18%	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$178,000.00			NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$358,000.00	0.18%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT	1	\$176,700.00	0.09%	\$0.00	NΔ	Λ	\$0.00
UNION	1	φ170,700.00	0.0770	\$0.00	IVA	U	ψ0.00
SIERRA PACIFIC							
MORTGAGE COMPANY,	4	\$750,100.00	0.38%	\$0.00	NA	0	\$0.00
INC.	1	¢179.600.00	0.0007 (	\$0.00	NT A	0	ቀለ ለለ
SOLARITY CREDIT UNION SOUND COMMUNITY BANK	1						\$0.00 \$0.00
SOUTH CAROLINA	1	\$190,930.00	0.1%	\$0.00	INA	U	\$0.00
FEDERAL CREDIT UNION	1	\$182,200.00	0.09%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL						H	
CORPORATION	1	\$198,850.00	0.1%	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$755,697.85	0.38% (	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK		·					
(15358)	1	\$192,000.00	0.1%	\$0.00	NA	U	\$0.00
SOUTHWEST BANK	1	\$186,842.23	0.09% (	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$190,800.00	0.1%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$193,750.00	0.1%	\$0.00	NΔ	O	\$0.00
CORPORATION	1	·		·		Ш	
ST.MARY'S BANK	1	\$175,750.00	0.09%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC	2	\$361,460.00	0.18% (	\$0.00	NA	0	\$0.00
MORTGAGE		, ,				Н	
STATE EMPLOYEES CREDIT	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00
UNION OF MD, INC. STATE FARM BANK, F.S.B.	4	\$722,413.93	0.36% (	\$0.00	NΙΛ	Λ	\$0.00
STATE SAVINGS BANK	1	,			i e	-	\$0.00
STEARNS LENDING INC.	47	\$8,777,215.99	4.39% (				\$0.00
STEARNS LENDING, LLC	5						\$0.00
STIFEL BANK AND TRUST	1	· · · · ·	1				\$0.00
STOCK YARDS BANK &							
TRUST COMPANY	1	\$191,400.00	0.1%	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$182,143.00	0.09% (	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$379,750.00	0.19% (	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE	1	¢107 150 00	0.000/				
CORPORATION	1	\$187,150.00	0.09%	\$0.00	NA	U	\$0.00
SUMMIT MORTGAGE	1	\$190,000.00	0.1%	\$0.00	NI A	$\cap$	\$0.00
CORPORATION, A CORP	1	φ190,000.00	0.170	\$0.00	INA	U	ψυ.υυ
SUMMIT MORTGAGE	1	\$196,448.98	0.1%	\$0.00	NA	0	\$0.00
CORPORATION, AN ORE	+ -	Ψ120, 110.20	3.1 /0	ψ0.00	1,171	Ĭ	Ψ0.00
SWBC MORTGAGE	12	\$2,257,100.00	1.13% (	\$0.00	NA	0	\$0.00
CORPORATION						Ш	
TALMER BANK AND TRUST							\$0.00
TD BANK, N.A.	1	·					\$0.00
TEXANS CREDIT UNION	1	·		1		1	\$0.00
	1	\$194,400.00	0.1%	\$0.00	NA	U	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION					
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$198,900.00	0.1% 0		NA 0 \$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$184,739.34	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$187,150.00	0.09% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$197,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA  LOAN SERVICES, A	1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,447.25	0.1% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	2	\$374,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$556,811.08	0.28% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$178,400.00	0.09% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.09% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,900.00	0.09% 0	\$0.00	NA 0 \$0.00
TRADITIONS BANK	1	\$175,502.37	0.09% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$388,400.00	0.19% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$180,196.00	0.09% 0	\$0.00	NA 0 \$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION BANK AND TRUST COMPANY	1	\$177,650.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,324,675.00	0.66% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,028.40	0.09% 0	·	NA 0 \$0.00
UNITED BANK	1	\$180,000.00	0.09% 0	1	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$197,600.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$395,750.00	0.2% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,132,972.42	0.57% 0	\$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,736.88	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$735,600.00	0.37% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$357,600.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.1% 0	·	NA 0 \$0.00
UW CREDIT UNION	3	\$559,689.09	0.28% 0		NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,350.00	0.09% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$763,250.00	0.38% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$376,850.00	0.19% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$389,000.00	0.19% 0		NA 0 \$0.00
VERVE, A CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$178,349.48	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$369,100.00	0.18% 0	\$0.00	NA 0 \$0.00

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Eugai i iiiig. i	FEDERAL NATIONAL WORTGAGE	ASSO	CIATIONTAIN		OIIII VDO- 1	3G/A		
	WASHINGTON STATE EMPLOYEES CREDIT UNION						<u> </u>	
<u> </u>	WAUKESHA STATE BANK	1	\$193,735.12	0.1% 0	\$0.00	NA	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1					Ш	\$0.00
<u> </u>	WEBSTER BANK, N.A.	1	\$190,131.72	0.1% 0	\$0.00		-	\$0.00
	WEOKIE CREDIT UNION	1	\$190,565.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$380,212.56	0.19% 0	\$0.00			\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$368,677.35	0.18% 0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$189,750.00	0.09% 0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2						\$0.00
	WR STARKEY MORTGAGE, LLP.	1					Ш	\$0.00
<u> </u>	WYOMING BANK & TRUST	1			\$0.00		7	\$0.00
<u> </u>	YADKIN BANK	1	\$177,754.76				_	\$0.00
	Unavailable	2	\$368,454.44	0.01% 0	\$0.00	NA	0	\$0.00
Total		1,070	\$199,984,546.60	100% 0	\$0.00	 	0	\$0.00
			<u> </u>				<u></u>	
3138WF3A2	1ST R.E. SERVICES, INC.	1	\$180,500.00	0.11% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,800,397.18	2.22% 0	\$0.00	NA	0	\$0.00
<u> </u>	ACHIEVA CREDIT UNION	2	\$384,352.00	0.22% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,729.13	0.11% 0	\$0.00	NA	.0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.22% 0	\$0.00	NA	.0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$366,200.00	0.21% 0	\$0.00	NA	.0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,461.69	0.11% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	·				$\bot$	\$0.00
<u> </u>	ALIGN CREDIT UNION	1	\$198,000.00	0.12% 0	\$0.00	NA	. 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	·				$\bot$	\$0.00
<u> </u>	ALPINE BANK & TRUST CO.	2	\$390,000.00	0.23% 0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3			\$0.00		Ш	\$0.0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED	1	\$182,256.00	0.11% 0	\$0.00	NA	0	\$0.0
I	, , , , , , , , , , , , , , , , , , ,	1 1	<i>i</i> 1	. 1.1	1	4	1 .	1

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LIABILITY (	COMAPNY			ı	'	1 11
	BANK & TRUST	2	\$378,400.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL INC.	EAGLE CREDIT UNION,	1	\$188,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE		1	\$199,212.56	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE		3	\$569,400.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERICAN CORP	PACIFIC MTG	2	\$378,000.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN F.S.B.	SAVINGS BANK,	1	\$184,952.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERIDREA GROUP, LLC LIMITED LIA COMPANY C LMB1000430	ABILITY CFL#	2	\$370,750.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERIFIRS CORPORATI	T FINANCIAL ION	3	\$557,125.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERIPRO I DBA AMERI LOANS	FUNDING, INC. IPRO HOME	3	\$573,137.00	0.33% 0	\$0.00	NA 0 \$0.00
AMERIS BAI	NK	1	\$197,100.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERIS BAI CORPORATI	·	1	\$199,000.00	0.12% 0	\$0.00	
ANCHORBA	NK, FSB	1	\$194,000.00			NA 0 \$0.00
ANZ GUAM,	, INC.	1	\$187,342.09	0.11% 0	\$0.00	NA 0 \$0.00
ARIZONA ST UNION	TATE CREDIT	2	\$374,750.00		· ·	
ARVEST BA	NK	2	\$375,250.00	0.22% 0	\$0.00	NA 0 \$0.00
	ANCIAL INC., E LENDING, A ION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ASSOCIATE NATIONAL	D BANK ASSOCIATION	8	\$1,505,894.00	0.88% 0	\$0.00	NA 0 \$0.00
ATLANTIC F GROUP LLC	BAY MORTGAGE	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AXIA FINAN	ICIAL, LLC	4	\$776,200.00	0.45% 0	\$0.00	NA 0 \$0.00
	ALIFORNIA, ASSOCIATION, HOME LOAN	3	\$566,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALIFORNIA, ASSOCIATION, HOME LOANS	2	\$380,843.13	0.22% 0	\$0.00	NA 0 \$0.00
BANK MUTU		1	\$189,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF ID	AHO	1	\$189,058.01	0.11% 0	\$0.00	NA 0 \$0.00

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BANK OF NORTH CAROLINA	1	\$191,185.62	0.11%	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$199,520.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.11% 0	1	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,144,841.92	0.67% 0		NA 0 \$0.00
BANK OF TRAVELERS REST	1	\$189,525.00	0.11% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$195,311.85	0.11% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$189,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$193,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BARR GROUP, INC.	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$759,585.00	0.44% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	6	\$1,129,350.00	0.66% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	5	\$986,600.00	0.58% 0	\$0.00	NA 0 \$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$194,750.00	0.11% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$381,779.40	0.22% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$557,550.00	0.33% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$384,598.00	0.22%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$178,792.00	0.1%	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$748,520.00	0.44%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$360,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,532,500.00	0.9% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$572,600.00	0.33% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,520,500.00	0.89% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,600.00	0.11% 0		NA 0 \$0.00
CARROLLTON BANK	1	\$180,800.00	0.11% 0	\$0.00	NA 0 \$0.00

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CASHCALL MORTGAGE	3	\$557,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	2	\$388,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		·			
CBCFCU	2	\$389,500.00			NA 0 \$0.00
CENTRAL BANK	1	\$182,850.00			NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$194,400.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$194,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$393,750.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$195,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$556,900.00	0.33%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$570,550.00	0.33% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$364,272.35	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$188,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,367,984.00	0.8% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$192,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITY BANK	1	\$194,469.40			
CITY BANK MORTGAGE	1	\$184,240.04	0.11% 0	\$0.00	NA 0 \$0.00
CIVISTA BANK	1	\$189,200.00	0.11% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COASTAL COMMERCE BANK	1	\$179,200.00	0.1%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$182,400.00	0.11% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$195,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$753,447.89	0.44% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$193,593.66	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$192,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$374,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,200.00	0.11% 0	\$0.00	NA 0 \$0.00

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COMMUNITY STATE BANK	1	\$195,900.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA	1	\$189,150.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$169,130.00	0.11700	\$0.00	11A 0 \$0.00
COMMUNITYONE BANK,	1	\$193,500.00	0.11% 0	\$0.00	NA 0 \$0.00
N.A., A CORPORATION	1	Ψ173,500.00	0.11700	Ψ0.00	111 0 φ0.00
COREPLUS FEDERAL	1	\$181,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		+		+ 3133	
CORNERSTONE	1	\$176,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK		. ,			
CORNERSTONE HOME	6	\$1,116,517.00	0.65% 0	\$0.00	NA 0 \$0.00
LENDING, INC.	1	¢175 750 00	0.10/.0	\$0.00	NIA O CO OO
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.1% 0	\$0.00	NA 0 \$0.00
CORUM FINANCIAL SERVICES, INC.	1	\$194,481.69	0.11% 0	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$196,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$199,000.00	0.11% 0		
CROSSCOUNTRY	1	\$199,200.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE, INC., A	1	\$188,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$100,000.00	0.11700	Ψ0.00	11/4/0/\$0.00
CU HOME MORTGAGE					
SOLUTIONS, LLC	1	\$186,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION	_				
COMPANY, LLC, A LIM	2	\$374,271.92	0.22% 0	\$0.00	NA 0 \$0.00
DE WITT BANK & TRUST	1	\$185,500.00	0.11% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	2	¢260,000,00	0.210/.0	¢0.00	NIA 0 ¢0 00
SAVINGS	2	\$360,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL	1	\$194,750.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$194,730.00	0.11%0	\$0.00	NA 0 \$0.00
DEWITT SAVINGS BANK	1	\$190,788.54	0.11% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$382,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY	3	\$578,499.00	0.34% 0	\$0.00	NA 0 \$0.00
LTD	3	ψ570,477.00	0.54700	\$0.00	1471 Ο ΦΟ.ΟΟ
DHI MORTGAGE COMPANY,	5	\$937,439.00	0.55% 0	\$0.00	NA 0 \$0.00
LTD.		\$757,137.00	0.55760	Ψ0.00	1110 00.00
DHI MORTGAGE COMPANY,		Φ <b></b>	0.22%	<b>#</b> 0.00	N. 4 10 100 00
LTD. LIMITED	3	\$569,604.00	0.33% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP	1	¢170 201 00	0.107.0	Φ0.00	NIA O DO OO
DIRECT MODERS, LLC	1	\$179,301.09	0.1% 0		
DIRECT MORTGAGE, CORP.	1	\$197,100.00	0.12% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$187,740.98	0.11% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$193,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ECU MORTGAGE	1	\$193,000.00	0.11% 0		
ELEVATIONS CREDIT	1	φ107,0 <del>4</del> 0.83	0.11%0	\$0.00	1NA U \$U.UU
UNION CREDIT	3	\$574,950.00	0.34% 0	\$0.00	NA 0 \$0.00
ENVISION CAPITAL, INC.	1	\$193,732.71	0.11% 0	\$0.00	NA 0 \$0.00
ENVISION CAPITAL, INC. ENVOY MORTGAGE, LTD.	2	\$371,000.00	0.11% 0	1	
 ENVOI MORIGAGE, LID.	7	φ <i>3 /</i> 1,000.00	U.22% U	φυ.υυ	MAINDO:00

EC	QUITY LOANS LLC DBA	1	\$180,000.00	0.11% (	\$0.00	NA 0 \$0.00
ES	SB FINANCIAL, A	1	¢196 000 00	0.11% (	\$0.00	NA 0 \$0.00
BA	ANKING CORPORATION	1	\$186,000.00	0.11%	\$0.00	NA 0 50.00
EU	JDRUP, INC DBA THE	1	\$191,649.59	0.11% (	\$0.00	NA 0 \$0.00
M	ORTGAGE GALLERY	1	\$191,049.39	0.11%	\$0.00	NA 0 50.00
EU	JDRUP, INC. DBA THE	1	\$176,000.00	0.1%	\$0.00	NA 0 \$0.00
M	ORTGAGE GALLERY	1	\$170,000.00	0.1%	\$0.00	NA 0 50.00
EV	VERETT FINANCIAL INC.,	1	\$199,800.00	0.12%	\$0.00	NA 0 \$0.00
DI	BA SUPREME LENDING	1	Ψ177,000.00	0.1270	φ0.00	1471 Ο ΦΟ.ΟΟ
	VERGREEN					
	ONEYSOURCE	4	\$741,597.00	0.43%	\$0.00	NA 0 \$0.00
	ORTGAGE COMPANY					
	OLVE BANK & TRUST	2	\$395,500.00			NA 0 \$0.00
	& M BANK	1	\$195,711.26	0.11% (	\$0.00	NA 0 \$0.00
	AIRWAY INDEPENDENT	11	\$2,084,489.45	1.22% (	\$0.00	NA 0 \$0.00
	ORTGAGE CORPORATION		, -, o o o o o o o o o o o o o o o o o o		7 313 3	
	ARMERS BANK & TRUST,	2	\$374,700.00	0.22%	\$0.00	NA 0 \$0.00
	A, A CORPORATION		·		φο οο	
	ARMERS NATIONAL BANK	1	\$191,600.00	0.11% (	\$0.00	NA 0 \$0.00
	ARMERS NATIONAL BANK	1	\$184,000.00	0.11%	\$0.00	NA 0 \$0.00
	F GRIGGSVILL	1	¢100,000,00	0.100/.0	\$0.00	NIA O CO OO
<b>—</b>	BC MORTAGGE, LLC	1	\$199,000.00	1		
	BC MORTGAGE, LLC	12	\$2,249,051.00			NA 0 \$0.00
	DELITY BANK	4	\$750,314.00	0.44% (	\$0.00	NA 0 \$0.00
	DELITY BANK D/B/A	1.0	ф1 0 <b>70 7</b> 07 <b>0</b> 7	1.000	φο οο	<b>N A</b> O <b>C</b> O O
	DELITY BANK	10	\$1,872,785.25	1.09%	\$0.00	NA 0 \$0.00
	ORTGAGE DELITY MORTGAGE					
	ERVICES	1	\$187,659.30	0.11%	\$0.00	NA 0 \$0.00
	NANCE OF AMERICA	1	\$191,090.00	0.11% (	\$0.00	NA 0 \$0.00
	NANCE OF AMERICA	1	\$191,090.00	0.11%	\$0.00	NA 0 50.00
	ORTGAGE LLC	8	\$1,524,350.00	0.89%	\$0.00	NA 0 \$0.00
	RST AMERICAN BANK	2	\$370,105.16	0.22%	\$0.00	NA 0 \$0.00
	RST BANK	1	\$198,000.00			NA 0 \$0.00
<b>—</b>	RST BANK D/B/A FIRST	1	Ψ190,000.00	0.1270	, φυ.υυ	
	ANK MORTGAGE	1	\$188,000.00	0.11%	\$0.00	NA 0 \$0.00
	RST CALIFORNIA					
	ORTGAGE COMPANY	2	\$354,150.00	0.21%	\$0.00	NA 0 \$0.00
<b>—</b>	RST CAPITAL BANK OF		* · = - ·	_		
	ENTUCKY	1	\$179,000.00	0.1%	\$0.00	NA 0 \$0.00
	RST CENTENNIAL	_	<b>0107 731</b> 63	0.10~	40.00	<b>3</b> 74 0 00 00
	ORTGAGE CORPORATION	1	\$197,721.02	0.12%	\$0.00	NA 0 \$0.00
	RST CENTURY BANK	4	¢170 100 00	0.107	Φ0.00	NIA O DO CO
N	ATIONAL ASSOCIA	1	\$179,100.00	0.1%	\$0.00	NA 0 \$0.00
FI	RST CHOICE LOAN	2	\$294.400.00	0.220/	¢0.00	NIA O CO CO
SE	ERVICES INC.	2	\$384,400.00	0.22%	\$0.00	NA 0 \$0.00
FI	RST COMMUNITY CREDIT	1	\$179,000.00	0.1%	\$0.00	NA 0 \$0.00

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UNION					
FIRST DAKOTA NATIONAL	1	\$187,200.00	0.11% (	\$0.00	NA 0 \$0.00
BANK					
FIRST FEDERAL BANK	1	\$196,000.00			
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$383,050.00	0.22%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00		·	
FIRST INTERSTATE BANK	2	\$371,300.00			
FIRST MIDWEST BANK	1	\$180,360.00		1	
FIRST MINNESOTA BANK	1	\$180,500.00	0.11%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$380,550.00	0.22%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$721,686.00	0.42%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$389,033.00	0.23%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$194,750.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,740.65	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$191,800.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$374,500.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00		·	
FIRST NEBRASKA BANK	1	\$194,750.00	0.11%	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00			
FIRST RELIANCE BANK	2	\$359,100.00			
FIRST SERVICE BANK	1	\$197,000.00		1	1 1
FIRST SOUTHERN BANK	1	\$192,000.00			
FIRST STATE BANK	2	\$367,850.00	0.21%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$385,300.00	0.23%	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$374,500.00	0.22%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$739,320.00	0.43%	\$0.00	NA 0 \$0.00

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FIRST UNITED BANK AND TRUST COMPANY	4	\$728,540.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,119,513.00	0.65% 0	0 \$0.00	NA 0 \$0.00
FIRSTBANK	4	\$748,100.00	0.44% 0	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$175,000.00			
FLANAGAN STATE BANK	1	\$198,750.00		1 1	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$191,920.00			NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$185,200.00	0.11% 0	0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$195,500.00			
FREEDOM MORTGAGE CORPORATION	5	\$941,869.17			
FULTON BANK, N.A.	2	\$373,800.00	0.22% 0	0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE,A	1	\$195,500.00	0.11% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,335,115.00	0.78% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2				
GMFS, LLC	5	\$933,855.00	0.55% 0	0 \$0.00	NA 0 \$0.00
GOOD FRIEND MORTGAGE, INC.	1	\$192,000.00		·	
GREAT MIDWEST	1	\$198,550.00	0.12% 0	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$188,000.00	0.11% 0	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$196,000.00			
GREATWALL, INC.	1	\$196,800.00	0.11% 0	0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$188,000.00	0.11% 0	0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$376,420.00	0.22% 0	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0	0 \$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$184,500.00	0.11% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,100,925.36	0.64% 0	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2			·	
GULF COAST BANK	1	\$192,800.00	0.11% 0	0 \$0.00	NA 0 \$0.00

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HOLYOKE CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$180,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$729,600.00	0.43% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$558,245.00	0.33% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$577,750.00	0.34% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$188,800.00	0.11% 0	\$0.00	NA 0 \$0.00
HOWARD BANK	1	\$181,553.00	0.11% 0	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$180,365.10	0.11% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$949,147.24	0.55% 0	\$0.00	NA 0 \$0.00
IBM SECU	1	\$187,150.00	0.11% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,135,176.58	0.66% 0	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$193,500.00	0.11% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$198,550.00	0.12% 0	\$0.00	NA 0 \$0.00
INDIANHEAD CREDIT UNION	1	\$183,375.00	0.11% 0	\$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$194,400.00	0.11% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$177,754.77	0.1% 0	\$0.00	NA 0 \$0.00
INTERTRUST MORTGAGE, LLC	1	\$199,500.00	0.12% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$184,775.00	0.11% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$191,920.00	0.11% 0	\$0.00	NA 0 \$0.00
JMAC LENDING, INC.	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$177,000.00	0.1% 0	\$0.00	NA 0 \$0.00
KEY LENDING SOLUTIONS, LLC	1	\$176,400.00	0.1% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$197,723.70	0.12% 0	\$0.00	NA 0 \$0.00
L.E.S. INC	1	\$192,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR	1	\$198,750.00	0.12% 0	\$0.00	NA 0 \$0.00
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BANK					
LAKE MICHIGAN CREDIT UNION	2	\$378,122.25	0.22%	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$192,000.00	0.11%	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	0.1%	\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$370,900.00	0.22%	\$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$185,600.00	0.11%	\$0.00	NA 0 \$0.0
LEADER BANK N.A.	1	\$195,000.00	0.11%	\$0.00	NA 0 \$0.0
LEBANON FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$191,000.00	0.11% (	\$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$173,683.43	0.1%	\$0.00	NA 0 \$0.0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$179,003.04	0.1%	\$0.00	NA 0 \$0.0
LOANSTAR HOME LENDING	1	\$188,000.00	0.11%	\$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	\$0.00	NA 0 \$0.0
LPMC, LLC (22851)	1	\$184,689.41	0.11%	\$0.00	NA 0 \$0.0
MACKINAC SAVINGS BANK, FSB	1	\$187,804.00	0.11%	\$0.00	NA 0 \$0.0
MAGNOLIA BANK, INC	3	\$554,200.00	0.32%	\$0.00	NA 0 \$0.0
MAGNOLIA STATE BANK	1	\$184,750.00	0.11%	\$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.11%		
MEGA CAPITAL FUNDING	1	\$192,000.00	0.11%	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.11%	\$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$193,800.00	0.11%	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$378,900.00	0.22%	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.11%	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$392,121.71	0.23%	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.11%	\$0.00	NA 0 \$0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	3	\$568,500.00	0.33%	\$0.00	NA 0 \$0.0
MIDSOUTH BANK	1	\$197,789.61	0.12%	\$0.00	NA 0 \$0.0

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MIDSOUTH BANK, NA	1	\$196,000.00	0.11%	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$189,000.00	0.11%	\$0.00	NA 0 \$0.00
MILEND, INC.	1	\$191,500.00	0.11%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$394,000.00	0.23%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$192,000.00	0.11% (	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES, INC., DB	1	\$181,749.25	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$182,100.00	0.11% (	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	2	\$370,770.19	0.22%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$578,210.00	0.34%	\$0.00	NA 0 \$0.00
MORTGAGE TRUST INC.	1	\$198,000.00	0.12%	\$0.00	
MORTGAGENETWORK	6	\$1,121,750.00	0.66%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$776,450.00	0.45%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,769.98	0.11% (	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,200.00	0.12%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,224,283.49	1.3%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,926.00	0.11%	\$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$182,250.00			
MUFG UNION BANK, N.A.	2	\$383,700.00	0.22%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$177,650.00	0.1%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$195,000.00	0.11%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$356,100.00	0.21%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$373,000.00	0.22%	\$0.00	NA 0 \$0.00
NEIGHBORS CREDIT UNION	1	\$182,400.00	0.11%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$198,000.00	0.12%	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$188,000.00	0.11%	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$193,500.00	0.11%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$188,769.00	0.11%	\$0.00	

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NOF	RTHPOINTE BANK	3	\$568,121.00	0.33%	\$0.00	NA 0 \$0.00
NOF	RTHWEST MORTGAGE					
ALL	JANCE, LLC, A	1	\$189,738.23	0.11% (	\$0.00	NA 0 \$0.00
	SHINGTON LIMITED	1	\$109,730.23	0.11%	\$0.00	NA 0 50.00
	BILITY COMPANY					
	RTHWEST PLUS CREDIT	1	\$185,250.00	0.11%	\$0.00	NA 0 \$0.00
UNI		1	·		·	
	FCU	1	\$194,119.19	0.11%	1	
	MERICA CREDIT UNION	1	\$191,193.00	0.11%	\$0.00	NA 0 \$0.00
	R MORTGAGE FINANCE,	4	\$731,019.87	0.43%	\$0.00	NA 0 \$0.00
INC			·		·	
	NATIONAL BANK	2	\$362,320.00	0.21%	\$0.00	NA 0 \$0.00
	SECOND NATIONAL	1	¢100 000 00	0.110/.0	\$0.00	NIA O CO
	NK, A NATIONAL	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00
	NKING ASSOCIATION	1	\$189,600.00	0.11% (	\$0.00	NIA O CO OO
	Q FINANCIAL, INC. ANGE COUNTY'S CREDIT	1	\$189,000.00	0.11%	\$0.00	NA 0 \$0.00
UNI		2	\$355,100.00	0.21%	\$0.00	NA 0 \$0.00
	AMOUNT EQUITY					
	RTGAGE, LLC.	1	\$197,650.00	0.12%	\$0.00	NA 0 \$0.00
1	AMOUNT RESIDENTIAL					
	RTGAGE	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00
	KSIDE LENDING LLC	2	\$364,000.00	0.21%	\$0.00	NA 0 \$0.00
1	BANK INC	1	\$199,500.00			
	N EAST FEDERAL	- 1	·			
CRE	EDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00
PEO	PLES BANK - FREELAND	1	\$199,500.00	0.12%	\$0.00	NA 0 \$0.00
PEO	PLES BANK - MOUNT	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00
VER	RNON	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00
	PLES BANK, A KANSAS	1	\$179,200.00	0.1%	\$0.00	NA 0 \$0.00
	RPORATION		·		·	
	PLES HOME EQUITY	2	\$365,000.00	0.21%	\$0.00	NA 0 \$0.00
	PLES HOME EQUITY,	1	\$183,600.00	0.11%	\$0.00	NA 0 \$0.00
INC			·			
	PLES NATIONAL BANK	3	\$572,170.00	0.33%	\$0.00	NA 0 \$0.00
	NACLE CAPITAL	10	\$1,893,020.00	1.11%	\$0.00	NA 0 \$0.00
	RTGAGE LLC					
	TINUM HOME RTGAGE CORPORATION	1	\$193,500.00	0.11%	\$0.00	NA 0 \$0.00
	TINUM MORTGAGE,					
INC	′	1	\$188,005.00	0.11%	\$0.00	NA 0 \$0.00
	ZA HOME MORTGAGE	8	\$1,523,557.00	0.89%	\$0.00	NA 0 \$0.00
	ICE & FIRE FEDERAL					
	EDIT UNION	3	\$565,900.00	0.33%	\$0.00	NA 0 \$0.00
	T WASHINGTON STATE				<u>.</u>	_
BAN		1	\$198,000.00	0.12%	\$0.00	NA 0 \$0.00
	T COMMUNITY CREDIT	1	\$190,000.00	0.11%	\$0.00	NA 0 \$0.00
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UNION					
POWERCO FEDERAL	1	\$198,719.61	0.12% (	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$190,719.01	0.12%	\$0.00	NA 0 50.00
PRAIRIE STATE BANK &	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00
TRUST		,		1 7 7 7 7	
PREMIER MORTGAGE	1	\$196,366.66	0.11%	\$0.00	NA 0 \$0.00
SERVICES, INC. PRIMARY CAPITAL					
MORTGAGE, LLC	2	\$356,000.00	0.21%	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING,					
LLC	1	\$190,736.85	0.11%	\$0.00	NA 0 \$0.00
PRIORITY HOME	1	\$194,800.00	0.11% (	\$0.00	NA 0 \$0.00
MORTGAGE, L.P.	1	\$194,000.00	0.11%	\$0.00	NA 0 50.00
PROSPERITY HOME	11	\$2,119,337.00	1.24%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC				·	
PROVIDENT CREDIT UNION	1	\$196,000.00	0.11% (	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$774,000.00	0.45%	\$0.00	NA 0 \$0.00
PS BANK	1	\$198,000.00	0.12%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT		·			
UNION	3	\$563,300.00	0.33%	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$179,746.38	0.11%	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	3	\$570,942.00	0.33%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT	1	\$191,200.00	0.11%	\$0.00	NA 0 \$0.00
UNION		·			
R P FUNDING INC.	2	\$358,000.00			
RCB BANK	1	\$181,000.00	0.11%	\$0.00	NA 0 \$0.00
RED RIVER BANK, A	1	\$196,000.00	0.11%	\$0.00	NA 0 \$0.00
CORPORATION REDWOOD CREDIT UNION	1	\$192,000,00	0.11% (	\$0.00	NA 0 \$0 00
REDWOOD CREDIT UNION RENASANT BANK	3	\$183,000.00 \$565,849.45			NA 0 \$0.00 NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$197,200.00			
RESIDENTIAL MORTGAGE,		·			
LLC	2	\$384,100.00	0.22%	\$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT	1	¢105 415 00	0.110/.0	¢0.00	NIA 0 ¢0 00
UNION, INC.	1	\$195,415.00	0.11%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY	1	\$192,000.00	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
RLM MORTGAGE LLC	2	\$390,050.00	0.23%	\$0.00	NA 0 \$0.00
RMC MORTGAGE	1	\$189,775.00	0.11%	\$0.00	NA 0 \$0.00
CORPORATION  ROBINS FEDERAL CREDIT					
UNION	1	\$175,000.00	0.1%	\$0.00	NA 0 \$0.00
ROCKFORD BANK AND					
TRUST COMPANY, A	1	\$190,040.00	0.11%	\$0.00	NA 0 \$0.00
CHARTERED BANK					
ROCKY MOUNTAIN BANK	2	\$382,180.00	0.22%	\$0.00	NA 0 \$0.00

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ROCKY MOUNTAIN CREDIT UNION	2	\$376,875.00	0.22%	0	\$0.00	NA	0.5	\$0.00
ROSS MORTGAGE CORPORATION	1	\$178,500.00	0.1%	0	\$0.00	NA	0.5	\$0.00
ROYAL CREDIT UNION	4	\$765,733.03	0.45%	0	\$0.00	NA	0.5	0.00
ROYAL PACIFIC FUNDING CORP	1	\$198,850.00	0.12%	0	\$0.00	NA	0.5	\$0.00
RPM MORTGAGE, INC.	2	\$394,025.00	0.23%	0	\$0.00	NA	0.5	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$188,739.61	0.11%	0	\$0.00	NA	0.5	\$0.00
SAIL MORTGAGE CORP	1	\$195,900.00	0.11%	0	\$0.00	NA	0.5	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0.5	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$364,324.08			\$0.00	NA	0.5	\$0.00
SANBORN CORPORATION	1	\$199,500.00			\$0.00		_	80.00
SANTANDER BANK, N.A.	5	\$929,015.93	0.54%	0	\$0.00	NA	0.5	0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,000.00	0.11%	0	\$0.00	NA	0.5	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,724.80	0.11%	0	\$0.00	NA	08	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,723.36	0.11%	0	\$0.00	NA	0.5	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0.5	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$552,939.66	0.32%	0	\$0.00	NA	0 5	00.08
SECURITYNATIONAL MORTGAGE COMPANY	4	\$758,185.00	0.44%	0	\$0.00	NA	0.5	\$0.00
SENTE MORTGAGE, INC.	2	\$377,800.00	0.22%	0	\$0.00	NA	0.5	0.00
SFMC, LP	1	\$196,200.00		_	\$0.00		-	0.00
SHEA MORTGAGE INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	05	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,123,500.00	0.66%	0	\$0.00	NA	0.5	0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$174,516.95	0.1%	0	\$0.00	NA	0.5	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA	0.5	\$0.00
SOLARITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	0.00
SOUND COMMUNITY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	05	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,800.00	0.11%	0	\$0.00	NA	0.5	\$0.00
SOUTH STATE BANK	3	\$559,613.78	0.33%	0	\$0.00	NA	0.5	0.00

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SOUTHPOINT FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	\$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$179,200.00	0.1%	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION	1	·			
OF FALL RIVER MASS	1	\$198,200.00	0.12%	\$0.00	NA 0 \$0.00
STANDARD BANK AND	1	\$175,000.00	0.1%	\$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ173,000.00	0.1 /6	φυ.σσ	111 ο φο.σο
STANDARD PACIFIC	2	\$391,532.00	0.23%	\$0.00	NA 0 \$0.00
MORTGAGE					
STARK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF BELLE					
PLAINE	1	\$199,120.00	0.12%	\$0.00	NA 0 \$0.00
STATE BANK OF			0.444		
GRAYMONT	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW	1	¢192 400 00	0.11%	\$0.00	NA 0 \$0.00
PRAGUE	1	\$183,400.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	1	\$184,000.00	0.11%	\$0.00	NA 0 \$0.00
UTAH		Ψ104,000.00	0.1170	φυ.σσ	111 ο φο.σο
STATE EMPLOYEES CREDIT	1	\$190,400.00	0.11%	\$0.00	NA 0 \$0.00
UNION OF MD, INC.	2	Φ2.61.757.50	0.2107	φο οο	
STATE FARM BANK, F.S.B.	2	\$361,757.52	0.21%		
STATE SAVINGS BANK	1	\$175,473.00			
STATE STREET BANK	1 2	\$198,853.41	0.12%		
STATEWIDE MORTGAGE		\$394,394.00	0.23%	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$187,000.00	0.11%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	41	\$7,706,304.53	4.5%	\$0.00	NA 0 \$0.00
STEARNS LENDING LLC	1	\$196,000.00			
STEARNS LENDING, LLC	2	\$396,135.00			NA 0 \$0.00
SUMMIT BANK & TRUST	1	\$190,800.00		1	
SUMMIT BANK AND TRUST	1	\$191,250.00			
SUMMIT CREDIT UNION	4	\$766,738.00			
SUMMIT FUNDING, INC	2	\$375,200.00			
SUMMIT POINT FINANCIAL					
GROUP, INC.	1	\$180,000.00	0.11%	\$0.00	NA 0 \$0.00
SUN AMERICAN	1	\$184,745.12	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ10-τ,7 τ3.12	0.11 //	φυ.υυ	111 0 ψ0.00
SUN AMERICAN		ф100 000 00	0.116		NA O O O O
MORTGAGE COMPANY, A	1	\$189,000.00	0.11%	\$0.00	NA 0 \$0.00
CORPORATION SUN WEST MORTGAGE				1	
COMPANY, INC.	2	\$375,900.00	0.22%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$193,900.00	0.11%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE					
CORPORATION	10	\$1,852,500.00	1.08%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$367,800.00	0.21%	\$0.00	NA 0 \$0.00
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TD B.	ANK, N.A.	1	\$185,000.00	0.11% (	\$0.00	NA 0 \$0.00
TELC	CO COMMUNITY	1	\$197,000,00	0.110/ (	¢0.00	
	OIT UNION	1	\$187,000.00	0.11%	\$0.00	NA 0 \$0.00
THE A	AMERICAN NATIONAL	1	\$181,798.00	0.11% (	\$0.00	NA 0 \$0.00
BANI	K OF TEXAS	1	φ101,/98.00	0.11%	\$0.00	1NA U \$0.00
THE	FIDELITY DEPOSIT	2	\$374,800.00	0.22%	\$0.00	NA 0 \$0.00
AND	DISCOUNT BANK	۷	φ <i>5 / 4</i> ,000.00	0.22%	\$0.00	11/4/0/30:00
	FIRST NATIONAL	1	\$185,200.00	0.11% (	\$0.00	NA 0 \$0.00
BANI		1	Ψ103,200.00	0.11 /0	φυ.υυ	11110 ψ0.00
	FIRST NATIONAL	1	\$189,400.00	0.11% (	\$0.00	NA 0 \$0.00
	X OF CATLIN	1	Ψ102,100.00	0.1170	φυ.υυ	1111000.00
	HARVARD STATE	1	\$175,000.00	0.1% (	\$0.00	NA 0 \$0.00
BANI		Î	÷ = 72,333.30	0.170	\$0.00	- 11 2 0 0 0 10 0
	HOME LENDING	1	\$190,000.00	0.11% (	\$0.00	NA 0 \$0.00
	UP, LLC		,		-	
	WASHINGTON TRUST	1	\$180,000.00	0.11% (	\$0.00	NA 0 \$0.00
	PANY	2	·		·	
	K MUTUAL BANK	2	\$369,000.00	0.22%	\$0.00	NA 0 \$0.00
	D FEDERAL SAVINGS		¢201.020.69	0.220	φο οο	NIA O GO OO
	LOAN ASSOCIATION LEVELAND	2	\$391,920.68	0.23%	\$0.00	NA 0 \$0.00
<b>—</b>	EE RIVERS FEDERAL				1	
	DIT UNION	3	\$563,995.01	0.33%	\$0.00	NA 0 \$0.00
	MORTGAGE, INC	1	\$188,000.00	0.11% (	\$0.00	NA 0 \$0.00
	COMMUNITY CREDIT	1	\$100,000.00	0.11%	) \$0.00	
UNIO		1	\$182,875.00	0.11%	\$0.00	NA 0 \$0.00
	ONE MORTGAGE L.L.C.	1	\$198,750.00	0.12% (	\$0.00	NA 0 \$0.00
	AL MORTGAGE	1	·			
	ICES, LLC	1	\$196,000.00	0.11%	\$0.00	NA 0 \$0.00
	NE MORTGAGE				1	
	PANY	1	\$184,875.00	0.11%	\$0.00	NA 0 \$0.00
	NE MORTGAGE				1	
	PANY, DBA GREAT		<b>4400000000</b>	0.465		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	ES MORTGAGE	1	\$198,000.00	0.12%	\$0.00	NA 0 \$0.00
FUNI					<u> </u>	
	PICAL FINANCIAL	1	¢102.000.00	0 1107	φο οο	NIA O CO OO
CRED	OIT UNION	1	\$183,000.00	0.11%	\$0.00	NA 0 \$0.00
TRUF	HOME SOLUTIONS, LLC	1	\$199,025.00	0.12% (	\$0.00	NA 0 \$0.00
TRUN	MARK FINANCIAL	1	¢100 200 00	0.120/	φη ηη.	NIA O CO CO
	OIT UNION	1	\$198,380.00	0.12%	\$0.00	NA 0 \$0.00
TRUS	STWORTHY	1	¢190 744 07	0.1107	\$0.00	NA 0 \$0.00
MOR'	TGAGE	1	\$189,744.07	0.11%	\$0.00	NA U \$0.00
TWIN	ISTAR CREDIT UNION	1	\$189,000.00	0.11% (	\$0.00	NA 0 \$0.00
U.S. H	BANK N.A.	1	\$182,103.05	0.11% (	\$0.00	NA 0 \$0.00
UFCU	J	1	\$180,000.00	0.11%	\$0.00	
UNIO	N BANK AND TRUST	1	\$194.500.00	0.110/	\$0.00	NIA O CO
COM	PANY	1	\$184,500.00	0.11%	\$0.00	NA 0 \$0.00
		10	\$1,864,451.00	1.09%	\$0.00	NA 0 \$0.00
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UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,800.00	0.12% 0	\$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.0
UNITED HERITAGE CREDIT UNION	1	\$195,723.84	0.11% 0	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,721.02	0.12% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,530,332.90	0.89% 0	\$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$573,420.00	0.33% 0	\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$187,200.00	0.11% 0	\$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.0
UW CREDIT UNION	3	\$571,272.72	0.33% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$181,749.24	0.11% 0	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$366,489.00	0.21% 0	\$0.00	NA 0 \$0.0
VERIDIAN CREDIT UNION	1	\$193,200.00	0.11% 0	\$0.00	NA 0 \$0.0
VERITAS FUNDING, LLC	3	\$591,200.00	0.35% 0	\$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$371,000.00	0.22% 0	\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$383,000.00	0.22% 0	\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,732.30	0.11% 0	\$0.00	NA 0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$189,269.71	0.11% 0	\$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORPORATION	2	\$366,300.00	0.21% 0	\$0.00	NA 0 \$0.0

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,290.97	0.11% 0	\$0.00	NA	0.0
	WEBSTER BANK, N.A.	1	\$188,883.48	0.11%	\$0.00	NA	0.0\$
	WEICHERT FINANCIAL SERVICES	1	\$199,920.00	0.12%	\$0.00	NA	0,\$0.0
	WESBANCO BANK INC.	1	\$190,000.00	0.11%	\$0.00	NA	0.0\$
	WESTCONSIN CREDIT UNION	1	\$191,600.00	0.11%	\$0.00	NA	0,\$0.0
	WESTERRA CREDIT UNION	2	\$366,743.44	0.21%	\$0.00	NA	0.0\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$180,000.00	0.11% 0	\$0.00	NA	\$0.0
	WHITNEY BANK	1	\$198,400.00	0.12%	\$0.00	NA	0.0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,100.00	0.11%	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$181,244.27	0.11%	\$0.00	NA	\$0.0
	WISCONSIN BANK AND TRUST	1	\$194,481.69	0.11%	\$0.00	NA	0.0
	WORKERS' CREDIT UNION	2	\$373,746.38	0.22%	\$0.00	NA	0.0\$
	WR STARKEY MORTGAGE, LLP.	2	\$357,000.00	0.21%	\$0.00	NA	0.0
	WYOMING COMMUNITY BANK	1	\$180,000.00	0.11%	\$0.00	NA	0,80.0
	YADKIN BANK	1	\$199,500.00	0.12%	\$0.00	NA	0.0\$
_	Unavailable	1	\$190,400.00	0.03%	\$0.00	NA	0.0\$
Total		908	\$171,174,709.71	100% 0	\$0.00		0 \$0.0
3138WF3B0	ACADEMY MORTGAGE CORPORATION	4	\$873,115.00	2.25% 0	\$0.00	NA	0.0
	ACCESSBANK TEXAS	1	\$324,000.00	0.84% 0	\$0.00	NA	0.0\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,500.00	0.66%	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.72%	\$0.00	NA	0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,750.00	0.47%	\$0.00	NA	0.0
	ARVEST BANK	1	\$222,000.00	0.57% 0	\$0.00	NA	0.0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,176.88	0.52%	\$0.00	NA	0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$410,000.00	1.06% 0	\$0.00	NA	\$0.0

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1	\$312,000.00	0.81% 0	\$0.00	NA 0 \$0.00
1	\$416,000.00	1.07% 0	\$0.00	
2	\$658,308.53	1.7% 0	\$0.00	NA 0 \$0.00
2	\$505,000.00	1.3% 0	\$0.00	NA 0 \$0.00
2	\$545,963.00	1.41% 0	\$0.00	NA 0 \$0.00
3	\$787,200.00	2.03% 0	\$0.00	NA 0 \$0.00
1	\$390,000.00	1.01% 0	\$0.00	NA 0 \$0.00
1	\$175,000.00	0.45% 0	\$0.00	NA 0 \$0.00
1	\$315,000.00	0.81% 0	\$0.00	NA 0 \$0.00
4	\$1,351,500.00	3.49% 0	\$0.00	NA 0 \$0.00
1	\$366,865.00	0.95% 0	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.46% 0	\$0.00	NA 0 \$0.00
1	\$262,200.00	0.68%	\$0.00	NA 0 \$0.00
1	\$187,750.00	0.48%	\$0.00	NA 0 \$0.00
1	\$168,000.00	0.43% 0	\$0.00	NA 0 \$0.00
1	\$155,600.00	0.4%	\$0.00	NA 0 \$0.00
1	\$201,500.00	0.52% 0	\$0.00	NA 0 \$0.00
1	\$183,000.00	0.47% 0	\$0.00	NA 0 \$0.00
1	\$254,400.00	0.66% 0	\$0.00	NA 0 \$0.00
1	\$235,096.87	0.61% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.52% 0	\$0.00	NA 0 \$0.00
2	\$420,500.00	1.09% 0	\$0.00	NA 0 \$0.00
5	\$1,352,400.00	3.49% 0	\$0.00	NA 0 \$0.00
	1 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,000.00 2 \$658,308.53 2 \$505,000.00 2 \$545,963.00 3 \$787,200.00 1 \$390,000.00 1 \$175,000.00 1 \$315,000.00 1 \$366,865.00 1 \$180,000.00 1 \$262,200.00 1 \$187,750.00 1 \$168,000.00 1 \$155,600.00 1 \$155,600.00 1 \$201,500.00 1 \$235,096.87 1 \$200,000.00	1       \$416,000.00       1.07% 0         2       \$658,308.53       1.7% 0         2       \$505,000.00       1.3% 0         2       \$545,963.00       1.41% 0         3       \$787,200.00       2.03% 0         1       \$390,000.00       1.01% 0         1       \$175,000.00       0.45% 0         1       \$315,000.00       0.45% 0         4       \$1,351,500.00       3.49% 0         1       \$366,865.00       0.95% 0         1       \$180,000.00       0.46% 0         1       \$187,750.00       0.48% 0         1       \$168,000.00       0.43% 0         1       \$155,600.00       0.47% 0         1       \$201,500.00       0.52% 0         1       \$235,096.87       0.61% 0         2       \$420,500.00       1.09% 0	1       \$416,000.00       1.07% 0       \$0.00         2       \$658,308.53       1.7% 0       \$0.00         2       \$505,000.00       1.3% 0       \$0.00         2       \$545,963.00       1.41% 0       \$0.00         3       \$787,200.00       2.03% 0       \$0.00         1       \$390,000.00       1.01% 0       \$0.00         1       \$175,000.00       0.45% 0       \$0.00         1       \$315,000.00       0.81% 0       \$0.00         4       \$1,351,500.00       3.49% 0       \$0.00         1       \$366,865.00       0.95% 0       \$0.00         1       \$180,000.00       0.46% 0       \$0.00         1       \$187,750.00       0.48% 0       \$0.00         1       \$168,000.00       0.43% 0       \$0.00         1       \$155,600.00       0.47% 0       \$0.00         1       \$221,500.00       0.52% 0       \$0.00         1       \$235,096.87       0.61% 0       \$0.00         1       \$2200,000.00       0.52% 0       \$0.00         2       \$420,500.00       1.09% 0       \$0.00

FARMERS BANK NA, A CORPORAT	· ·	1	\$384,800.00	0.99%	0 \$0.00	) NA	0	\$0.00
FBC MORTGAGE.		3	\$827,600.00	2.14%	0 \$0.00	) NA	0	\$0.00
FIDELITY BANK		1	\$237,500.00	0.61%			_	\$0.00
FIDELITY BANK FIDELITY BANK MORTGAGE	D/B/A	2	\$411,283.59	1.06%				\$0.00
FINANCE OF AMI MORTGAGE LLC	ERICA	1	\$235,500.00	0.61%	0 \$0.00	) NA	0	\$0.00
FIRST BANK D/B/ BANK MORTGAC		1	\$158,000.00	0.41%	0 \$0.00	) NA	0	\$0.00
FIRST CHOICE LO SERVICES INC.		3	\$1,022,500.00	2.64%	0 \$0.00	) NA	0	\$0.00
FIRST HOME MOI CORPORATION		1	\$388,480.00	1%	0 \$0.00	) NA	0	\$0.00
FIRST INTERNET INDIANA		1	\$234,175.00	0.6%	0 \$0.00	) NA	0	\$0.00
FIRST OPTION MO LLC	ORTGAGE,	1	\$193,800.00	0.5%				\$0.00
GMFS, LLC		3	\$636,000.00	1.64%	0 \$0.00	) NA	0	\$0.00
GREENWAY MOR FUNDING CORP., CORPORATION		1	\$268,000.00	0.69%	0 \$0.00	) NA	0	\$0.00
HOME POINT FIN CORPORATION	ANCIAL	4	\$982,550.00	2.54%	0 \$0.00	) NA	0	\$0.00
HOMEBRIDGE FI SERVICES, INC.	NANCIAL	1	\$326,750.00	0.84%	0 \$0.00	) NA	0	\$0.00
IMPAC MORTGA	GE CORP.	1	\$477,000.00	1.23%	0 \$0.00		_	\$0.00
INSIGHT CREDIT	UNION	1	\$226,575.00	0.58%	0 \$0.00	) NA	0	\$0.00
LADERA LENDIN	G INC	1	\$176,900.00	0.46%	0 \$0.00	) NA	0	\$0.00
LEADER BANK N	.A.	2	\$645,000.00	1.66%	0 \$0.00	) NA	0	\$0.00
LENOX FINANCIA MORTGAGE COR DBA WESLEND F	PORATION	1	\$381,800.00	0.99%	0 \$0.00	) NA	0	\$0.00
MARION COUNT BANK, AN IOWA CORPORATION		1	\$152,000.00	0.39%	0 \$0.00	) NA	0	\$0.00
MCKINLEY MOR'	TGAGE LLC	1	\$216,650.00	0.56%	0 \$0.00	) NA	0	\$0.00
MIDWEST EQUIT MORTGAGE, LLC		1	\$291,550.00	0.75%	0 \$0.00	) NA	0	\$0.00
MIFFLINBURG BA TRUST	ANK AND	1	\$235,000.00	0.61%	0 \$0.00	) NA	0	\$0.00
MORTGAGE INVI GROUP	ESTORS	1	\$403,750.00	1.04%	0 \$0.00			\$0.00
MORTGAGENET	WORK	1	\$381,000.00	0.98%	0 \$0.00	) NA	0	\$0.00
MSA MORTGAGE MASSACHUSETT LIABILITY COMP	S LIMITED	1	\$255,000.00	0.66%	0 \$0.00	) NA	0	\$0.00
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	MUFG UNION BANK, N.A.	1	\$414,192.81	1.07%	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF	2	\$600,500.00	1.55%	\$0.00	NA 0 \$0.00
	KANSAS CITY		\$000,500.00	1.55%	\$0.00	NA 0 \$0.00
	NATIONS DIRECT	1	\$398,000.00	1.03%	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1	ψ370,000.00	1.03 /6 0	ψ0.00	111 0 φ0.00
	NATIONS DIRECT					
	MORTGAGE, LLC DBA	1	\$245,000.00	0.63%	\$0.00	NA 0 \$0.00
	MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.	1	\$262,500.00	0.68%	\$0.00	NA 0 \$0.00
	NFM,INC. DBA NFM					
	LENDING, A MARYLAND	1	\$357,000.00	0.92%	\$0.00	NA 0 \$0.00
	CORPORATION	1	Ψ337,000.00	0.7270	ψ0.00	11/1 Ο ΨΟ.ΟΟ
	NUMARK CREDIT UNION	2	\$384,700.00	0.99% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL		·			
	LLC	1	\$195,119.75	0.5%	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL,		\$440.161.71	1 1407 0	ΦΩ ΩΩ	NIA O CO
	LLC, A CAL	2	\$440,161.71	1.14%	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY	2	\$510,750.00	1.32%	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC.		\$310,730.00		·	
	PARKSIDE LENDING LLC	3	\$810,000.00	2.09%	\$0.00	NA 0 \$0.00
	PEOPLES BANK - MOUNT	1	\$281,650.00	0.73% 0	\$0.00	NA 0 \$0.00
	VERNON	1	Ψ201,030.00	0.7370	ψ0.00	1171 ο φο.σο
	PEOPLES HOME EQUITY,	1	\$199,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	INC.					
	PINNACLE CAPITAL	2	\$864,450.00	2.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE LLC					
	PLATINUM MORTGAGE, INC.	1	\$353,600.00	0.91% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$216,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL	1				
	MORTGAGE, LLC	1	\$364,000.00	0.94%	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$276,000.00	0.71%	\$0.00	NA 0 \$0.00
	RIVER VALLEY CREDIT					
	UNION	1	\$182,064.06	0.47%	\$0.00	NA 0 \$0.00
	ROYAL PACIFIC FUNDING	1	\$2.49,000,00	0.6407.0	\$0.00	NIA O CO
	CORP	1	\$248,000.00	0.64%	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE	1	\$355,000.00	0.92%	\$0.00	NA 0 \$0.00
	COMPANY, LLC		·		·	
	SANTANDER BANK, N.A.	2	\$488,256.04	1.26%	\$0.00	NA 0 \$0.00
	SEASONS FEDERAL CREDIT	1	\$308,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	UNION	1	\$200,000.00	0.7770	Ψ0.00	1110 φ0.00
	SECURITYNATIONAL	1	\$236,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				·	
	SEVIER COUNTY BANK	1	\$211,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC	4	¢1 266 521 00	2 2707 0	φο οο	NT A IO PO CO
	MORTGAGE COMPANY, INC.	4	\$1,266,521.98	3.27%	\$0.00	NA 0 \$0.00
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	STANDARD BANK & TRUST COMPANY	1	\$389,000.00	1%	0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B.	2	\$592,822.44	1.53%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	4	\$983,664.84	2.54%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	1	\$383,000.00	0.99%	0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$750,000.00	1.94%	0	\$0.00	NA 0 \$0.00
	TJC MORTGAGE, INC.	1	\$194,500.00	0.5%	0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$235,000.00	0.61%	0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,500.00	0.48%	0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,200.00	0.4%	0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$180,700.00	0.47%	0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.67%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$663,018.00	1.71%	0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.73%	0	\$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$292,000.00	0.76%	0	\$0.00	NA 0 \$0.00
Total		142	\$38,746,860.50	100%	0	\$0.00	0 \$0.00
3138WF3C8	FARMINGTON BANK	20		97.1%	m	\$0.00	NA 0 \$0.00
	INDYMAC	1	\$156,640.51	2.9%	1 1	\$0.00	NA 0 \$0.00
Total		21	\$5,402,213.25	100%	0	\$0.00	0 \$0.00
3138WF3D6	1ST MIDAMERICA CREDIT UNION	1	\$62,605.00	0.07%	0	\$0.00	NA 0 \$0.00
	1ST STATE BANK	1	\$41,850.00	0.05%	0	\$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ABT	2	\$95,600.00	0.1%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,167,341.49	1.27%	0	\$0.00	NA 0 \$0.00
	ACCENTRA CREDIT UNION	1	\$58,800.00	0.06%	-	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,544.63	0.08%	0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$115,400.00	0.13%	0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$155,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$55,000.00	0.06%	0	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION	1	\$69,200.00	0.08%	_	\$0.00	NA 0 \$0.00
		1	\$75,000.00	0.08%	0	\$0.00	NA 0 \$0.00
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ALLSOUTH FEDERA CREDIT UNION	L								
ALPENA ALCONA A U.	REA C.	2	\$109,125.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TR	UST CO.	10	\$594,650.00	0.65%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CE UNION	REDIT	2	\$128,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATION BANK	AL	5	\$288,283.14	0.31%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEI CREDIT UNION	DERAL	6	\$386,892.97	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK		2	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N	J.A.	1	\$83,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANC HOUSE LARIBA	Е	1	\$54,600.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATION BANK & TRUST	AL	1	\$47,595.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT COMPANY LLC	TANCE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BA WASHINGTON STAT CHARTERED BANK		1	\$75,022.81	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANGE CORPORATION	CIAL	6	\$396,150.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERIS BANK		1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB		11	\$664,650.00	0.72%	0	\$0.00			\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDI' UNION AND ITS DIV		1	\$50,000.00	0.05%	o	\$0.00	NA	0	\$0.00
ARIZONA BANK AN TRUST	D	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL UNION	CREDIT	1	\$74,889.51	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORT		1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARVEST BANK		2	\$154,100.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GO CREDIT UNION	D	1	\$74,650.00	0.08%		\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIA	ATION	1	\$39,910.39	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDI UNION	Т	2	\$133,698.31	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MOI GROUP, LLC	RTGAGE	6	\$378,600.00	0.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK		1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00

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BANCFIRST	1	\$79,800.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$78,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK INDEPENDENT	1	\$73,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK MIDWEST	1	\$78,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$623,340.10	0.68% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN	1	\$84,550.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$99,625.00		\$0.00	NA 0 \$0.00
BANK OF SULLIVAN	1	\$76,000.00			NA 0 \$0.00
BANK OF WESTON	1	\$33,600.00	0.04% 0		NA 0 \$0.00
BANK SNB	1	\$55,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$146,298.57	0.16% 0	\$0.00	NA 0 \$0.00
BANKERS' BANK	5	\$339,186.00	0.37% 0	\$0.00	NA 0 \$0.00
BANKIOWA, AN IOWA BANKING CORPORATION	1	\$76,000.00			NA 0 \$0.00
BANKUNITED, N.A.	2	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$427,150.00	0.46% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$175,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$146,800.00	0.16% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$140,800.00	0.15% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$276,399.09	0.3% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK & TRUST	1	\$60,700.00	0.07% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$425,750.00		· ·	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,887.28	0.09% 0	\$0.00	NA 0 \$0.00
BLOOMBANK	1	\$76,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$73,150.00	0.08%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$138,655.00	0.15% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$144,725.00	0.16% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$276,445.00	0.3% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$53,000.00	0.06%	\$0.00	NA 0 \$0.00

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1	\$76,500.00	0.08%	\$0.00	NA 0 \$0.00
1	\$77,425.00	0.08%	\$0.00	NA 0 \$0.00
1	\$76,000.00		1 1	NA 0 \$0.00
1			\$0.00	
2	\$132,400.00	0.14%	\$0.00	NA 0 \$0.00
5	\$348,150.00	0.38%	\$0.00	NA 0 \$0.00
1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00
2	. ,		·	
1	\$49,600.00	0.05%	\$0.00	NA 0 \$0.00
2	\$111,920.00	0.12%	\$0.00	NA 0 \$0.00
1	\$67,904.19	0.07%	\$0.00	NA 0 \$0.00
3	\$193,400.00	0.21% 0	\$0.00	NA 0 \$0.00
4	\$237,250.00	0.26%	\$0.00	NA 0 \$0.00
1	\$60,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$76,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
1			\$0.00	
2	, , , , , , , , , , , , , , , , , , ,		1 1	
1	\$64,000.00	0.07% 0	\$0.00	NA 0 \$0.00
3	\$229,750.00	0.25%	\$0.00	NA 0 \$0.00
2	\$128,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	·		\$0.00	
3				
2			1 1	
1	\$81,300.00	0.09% 0	\$0.00	NA 0 \$0.00
4	,			
2	\$116,050.00	0.13%	\$0.00	NA 0 \$0.00
	2 5 1 1 2 1 2 1 3 4 1 1 1 1 2 1 3 2 1 3 2 1 1 4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,425.00 1 \$76,000.00 1 \$64,000.00 2 \$132,400.00 5 \$348,150.00 1 \$75,000.00 1 \$80,000.00 2 \$117,150.00 1 \$49,600.00 2 \$111,920.00 1 \$67,904.19 3 \$193,400.00 4 \$237,250.00 1 \$60,000.00 1 \$76,000.00 1 \$76,000.00 1 \$75,000.00 2 \$130,000.00 1 \$75,000.00 2 \$130,000.00 2 \$130,000.00 2 \$130,000.00 1 \$775,000.00 2 \$130,000.00 1 \$775,000.00 2 \$130,000.00 1 \$775,000.00 2 \$130,000.00 1 \$775,000.00 2 \$130,000.00 1 \$775,000.00 2 \$130,000.00 1 \$775,000.00 2 \$130,000.00 1 \$775,000.00 2 \$144,000.00 1 \$777,000.00 2 \$144,000.00 1 \$81,300.00 4 \$249,800.00	1       \$77,425.00       0.08% 0         1       \$76,000.00       0.08% 0         1       \$64,000.00       0.07% 0         2       \$132,400.00       0.14% 0         5       \$348,150.00       0.38% 0         1       \$75,000.00       0.08% 0         2       \$117,150.00       0.13% 0         1       \$49,600.00       0.05% 0         2       \$111,920.00       0.12% 0         1       \$67,904.19       0.07% 0         3       \$193,400.00       0.21% 0         4       \$237,250.00       0.26% 0         1       \$80,000.00       0.09% 0         1       \$76,000.00       0.08% 0         1       \$75,000.00       0.08% 0         1       \$75,000.00       0.08% 0         2       \$130,000.00       0.14% 0         3       \$229,750.00       0.25% 0         2       \$128,000.00       0.14% 0         1       \$77,000.00       0.08% 0         2       \$144,000.00       0.16% 0         3       \$199,200.00       0.22% 0         2       \$144,000.00       0.16% 0         3       \$249,800.00       0.27	1         \$77,425.00         0.08% 0         \$0.00           1         \$76,000.00         0.08% 0         \$0.00           1         \$64,000.00         0.07% 0         \$0.00           2         \$132,400.00         0.14% 0         \$0.00           5         \$348,150.00         0.38% 0         \$0.00           1         \$75,000.00         0.09% 0         \$0.00           2         \$117,150.00         0.13% 0         \$0.00           2         \$111,920.00         0.12% 0         \$0.00           2         \$111,920.00         0.12% 0         \$0.00           3         \$193,400.00         0.21% 0         \$0.00           4         \$237,250.00         0.26% 0         \$0.00           1         \$60,000.00         0.07% 0         \$0.00           1         \$76,000.00         0.08% 0         \$0.00           1         \$79,800.00         0.09% 0         \$0.00           2         \$130,000.00         0.14% 0         \$0.00           3         \$229,750.00         0.25% 0         \$0.00           3         \$229,750.00         0.25% 0         \$0.00           2         \$128,000.00         0.14% 0         \$0

	CENTURY LENDING COMPANY	1	\$74,900.00	0.08%	\$0.00	NA 0 \$0.00
	CHAMPION CREDIT UNION		\$61,800.00	0.07% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	8		1 1	1	
	CHOICE BANK	1				
<u> </u>	CHOICE FINANCIAL GROUP,					
	A CORPORATION	1	\$70,900.41	0.08%	\$0.00	NA 0 \$0.00
	CHOICE ONE COMMUNITY		\$42.600.00	2.050/ (	ΦΩ ΩΩ	NIA 0 00 00
F	FEDERAL CREDIT UNION	1	\$42,600.00	0.05% 0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT	2	\$156,130.88	0.17% 0	\$0.00	NA 0 \$0.00
	JNION		. ,			
	CITIZENS BANK	4	\$244,200.00	0.27% 0	\$0.00	NA 0 \$0.00
В	CITIZENS COMMUNITY BANK, DIVISION OF	1	\$68,768.54	0.07% 0	\$0.00	NA 0 \$0.00
	GLACIER BANK, A	1	ΦU0,/U0. <i>Э</i> -т	0.07 /0	)	ΙΝΑΙΟΙΦΟ.ΟΟ
	CORPORA CITIZENS COMMUNITY	$\overline{}$		+	1	<del>                                     </del>
C	CREDIT UNION	1	+ ,			
	CITIZENS FIRST BANK	2	\$125,976.48	0.14% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,200.00	0.08%	\$0.00	NA 0 \$0.00
C	CITIZENS FIRST NATIONAL BANK	1	\$82,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST	<del></del>	1	† †	+	
W	WHOLESALE MORTGAGE	4	\$277,100.00	0.3% 0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$44,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK OF	1	\$ <del>44</del> ,200.00			
	LOYAL	1	\$77,887.61	0.08%	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$67,600.00	0.07% 0	\$0.00	NA 0 \$0.00
	CITY STATE BANK, AN		ψο,,ουσ	0.07.7	7 +	1112077
	OWA BANKING	2	\$128,500.00	0.14%	\$0.00	NA 0 \$0.00
	CORPORATION					
	CIVISTA BANK	1	\$40,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & CRUST COMPANY	2	\$147,400.00	0.16%	\$0.00	NA 0 \$0.00
	CMG MORTGAGE INC	2	\$126,600.00	0.14% 0	\$0.00	NA 0 \$0.00
C	COASTAL FEDERAL CREDIT JNION	3	,			
	COLFAX BANKING	$\overline{}$		+ +	+	<del>                                     </del>
	COMPANY	1	\$64,800.00	0.07%	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$81,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF					
	TEXAS, N.A.	3	\$198,695.00	0.22% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & CRUST COMPANY	6	\$413,000.00	0.45% 0	\$0.00	NA 0 \$0.00
C	COMMUNITY 1ST CREDIT JNION	1	\$75,813.02	0.08% 0	\$0.00	NA 0 \$0.00
<u></u>						

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COMMUNITY BANK, NA	1	\$53,000.00	0.06%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$64,000.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$63,650.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.06%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$153,000.00	0.17%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITY STATE BANK	. 1	\$56,000.00	0.06%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	4	\$304,400.00	0.33%	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$60,800.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$335,800.00	0.37%	\$0.00	NA 0 \$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00
CONNEXUS CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$216,650.00	0.24% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	3	\$232,500.00	0.25%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	C 2	\$102,900.00	0.11%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$190,625.00	0.21%	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	4	\$294,650.00	0.32%	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	2	\$115,587.26	0.13% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,425.00	0.08%	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$83,000.00	0.09%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$75,200.00	0.08%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$109,000.00	0.12%	\$0.00	NA 0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$83,881.64	0.09%	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$190,440.00	0.21% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$80,000.00	0.09%	\$0.00	NA 0 \$0.00

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DEERWOOD BANK	2	\$142,355.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL	2	\$118,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Щ				
DFCU FINANCIAL	6	\$424,250.00	0.46%	U	\$0.00	NA	U	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$111,846.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$441,982.25	0.48%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$57,532.37	0.06%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$272,524.87	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$223,900.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$341,300.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EECU	2	\$141,375.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$71,893.93	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	16	\$1,096,298.00	1.19%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$70,675.28	0.08%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$123,600.00	0.13%	0	\$0.00	NA	0	\$0.00
EVABANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$492,481.00		0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$79,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$65,000.00			\$0.00		_	\$0.00
FAIRWAY INDEPENDENT	1	\$72,000.00			\$0.00			\$0.00
MORTGAGE CORPORATION				Н				
FAIRWINDS CREDIT UNION	1	\$70,300.81	0.08%	U	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$123,074.35	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		-						

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FARMERS BANK OF NORTHERN MISSOURI	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK	1	\$60,000.00	0.07% (	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK	1	·			
OF GRIGGSVILL	1	\$60,000.00		·	
FARMERS SAVINGS BANK	1	\$44,800.00	t		
FARMERS STATE BANK	2	\$158,320.00	0.17%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$59,000.00	0.06%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF HARTLAND	1	\$71,900.00			
FARMINGTON BANK	2	\$100,058.01	0.11%	\$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.07%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$400,216.55	0.44% (	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$550,400.00	0.6%	\$0.00	NA 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$82,175.00	0.09% (	\$0.00	NA 0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA 0 \$0.00
FINEX CREDIT UNION	1	\$82,450.00	0.09%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$133,000.00	0.14%	\$0.00	
FIRST AMERICAN BANK	1	\$62,275.00			
FIRST BANK & TRUST	1	\$52,250.00	0.06%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$113,710.00	0.12%	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2				
FIRST BANK PUERTO RICO	2	\$116,904.25	0.13%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	3	. ,			
FIRST BANK RICHMOND,NA	2	\$119,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$122,183.00	0.13%	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	2	\$160,145.07		·	
FIRST CENTURY BANK	1	\$70,000.00		1	
FIRST COLLINSVILLE BANK	1	\$56,478.22	0.06%	\$0.00	NA 0 \$0.00

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1	\$72,200.00	0.08%	\$0.00	NA 0 \$0.00
2	\$143,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$57,868.35	0.06%	\$0.00	NA 0 \$0.00
1	\$79,650.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$84,550.00		·	
1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
5	\$275,494.33	0.3% 0	\$0.00	NA 0 \$0.00
5	\$314,800.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$44,521.20	0.05% 0	\$0.00	NA 0 \$0.00
1	\$79,800.00	0.09% 0	\$0.00	NA 0 \$0.00
16	\$1,037,492.88	1.13% 0	\$0.00	NA 0 \$0.00
2	\$114,891.94	0.13%	\$0.00	NA 0 \$0.00
1	\$56,000.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$126,500.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$78,850.00	0.09% 0	\$0.00	NA 0 \$0.00
3	\$213,450.00	0.23% 0	\$0.00	NA 0 \$0.00
2	\$114,850.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$76,000.00		·	NA 0 \$0.00
13	\$883,798.24	0.96% 0	\$0.00	NA 0 \$0.00
3	\$212,400.00		· ·	NA 0 \$0.00
4	\$201,920.00	0.22% 0	\$0.00	NA 0 \$0.00
6	\$405,500.00	0.44% 0	\$0.00	NA 0 \$0.00
2	\$130,500.00	0.14%	\$0.00	NA 0 \$0.00
	1 1 5 5 1 1 2 1 3 2 1 13 3 4 6	2 \$143,000.00  1 \$57,868.35  1 \$79,650.00  1 \$84,550.00  1 \$50,000.00  5 \$275,494.33  5 \$314,800.00  1 \$79,800.00  1 \$79,800.00  1 \$79,800.00  2 \$114,891.94  1 \$56,000.00  2 \$126,500.00  3 \$213,450.00  2 \$114,850.00  1 \$76,000.00  1 \$76,000.00  1 \$76,000.00  1 \$76,000.00  4 \$201,920.00  6 \$405,500.00	2 \$143,000.00 0.16% 0 1 \$57,868.35 0.06% 0 1 \$79,650.00 0.09% 0 1 \$84,550.00 0.09% 0 5 \$275,494.33 0.3% 0 5 \$314,800.00 0.34% 0 1 \$79,800.00 0.05% 0 1 \$79,800.00 0.09% 0 1 \$79,800.00 0.09% 0 1 \$756,000.00 0.06% 0 2 \$114,891.94 0.13% 0 2 \$114,891.94 0.13% 0 1 \$78,850.00 0.06% 0 2 \$126,500.00 0.14% 0 1 \$78,850.00 0.09% 0 3 \$213,450.00 0.23% 0 2 \$114,850.00 0.12% 0 1 \$76,000.00 0.08% 0 13 \$883,798.24 0.96% 0 3 \$212,400.00 0.23% 0 4 \$201,920.00 0.22% 0 6 \$405,500.00 0.44% 0	2 \$143,000.00 0.16% 0 \$0.00  1 \$57,868.35 0.06% 0 \$0.00  1 \$79,650.00 0.09% 0 \$0.00  1 \$84,550.00 0.09% 0 \$0.00  5 \$275,494.33 0.3% 0 \$0.00  5 \$314,800.00 0.34% 0 \$0.00  1 \$79,800.00 0.09% 0 \$0.00  1 \$79,800.00 0.09% 0 \$0.00  1 \$79,800.00 0.09% 0 \$0.00  2 \$114,891.94 0.13% 0 \$0.00  2 \$126,500.00 0.14% 0 \$0.00  1 \$78,850.00 0.09% 0 \$0.00  2 \$123,450.00 0.23% 0 \$0.00  2 \$114,850.00 0.23% 0 \$0.00  1 \$76,000.00 0.08% 0 \$0.00  1 \$76,000.00 0.08% 0 \$0.00  1 \$76,000.00 0.08% 0 \$0.00  1 \$76,000.00 0.08% 0 \$0.00  3 \$212,400.00 0.23% 0 \$0.00  4 \$201,920.00 0.23% 0 \$0.00  4 \$201,920.00 0.22% 0 \$0.00  5 \$0.00  6 \$405,500.00 0.44% 0 \$0.00

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$110,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$150,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$63,909.82	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$46,231.49	0.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$149,150.00	0.16%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$42,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$122,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$520,198.55	0.57%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	20	\$1,250,150.00	1.36%	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$46,800.00	0.05%	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MEYERSDALE	1	\$80,275.00	0.09%	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	3	\$199,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$68,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST SAVINGS BANK, FSB	1	\$73,995.59	0.08%	\$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$131,150.00	0.14%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$137,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$232,100.00	0.25%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,679.81	0.09%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$133,700.00	0.15%	\$0.00	NA 0 \$0.00
FIRST STATE BANK SHANNON-POLO	1	\$41,500.00	0.05%	\$0.00	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$81,000.00	0.09% (	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$140,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,900.00	0.17%	\$0.00	NA 0 \$0.00
	1	\$45,000.00	0.05%	\$0.00	NA 0 \$0.00

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FIRST TRUST BANK OF ILLINOIS						
FIRST VISION BANK OF TENNESSEE	1	\$77,600.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$323,340.14	0.35% 0	\$0.00	NA	0 \$0.00
FIRSTBANK	2	\$160,949.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$45,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRSTRUST BANK	1	\$75,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FLANAGAN STATE BANK	1	\$84,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$361,485.00	0.39% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$64,800.00	0.07% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,600.00	0.09% 0	\$0.00	NA	0 \$0.00
FORT COMMUNITY CREDIT UNION	3	\$234,000.00	0.25% 0	·		0 \$0.00
FORUM CREDIT UNION	2	\$161,570.00	0.18% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK	2	\$144,800.00	0.16% 0	\$0.00	NA	0 \$0.00
FORWARD FINANICAL BANK	1	\$63,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	9	\$534,725.00	0.58% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$82,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$80,595.00	0.09% 0	\$0.00	NA	0 \$0.00
FULTON BANK, N.A.	4	\$302,000.00	0.33% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$170,300.00	0.19% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.07% 0	\$0.00	NA	0 \$0.00
GCS CREDIT UNION	1	\$66,750.00	0.07% 0			0 \$0.00
GECU	6	\$409,935.00	0.45% 0	\$0.00	NA	0 \$0.00
GENFED FINANCIAL CREDIT UNION	1	\$62,878.42	0.07% 0	·		0 \$0.00
GENISYS CREDIT UNION	6	\$391,076.38	0.43% 0			0 \$0.00
GESA CREDIT UNION	2	\$125,541.30	0.14% 0	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	·		0 \$0.00
GOLDEN BELT BANK FSA	1	\$68,250.00	0.07% 0	\$0.00	NA	0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION		\$132,000.00	0.14% 0			0 \$0.00
GREAT MIDWEST	3	\$243,000.00	0.26% 0	\$0.00	NA	0 \$0.00

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GREAT WESTERN BANK	5	\$325,350.00	0.35% 0	\$0.00	NA 0 \$0.00
GREENEVILLE FEDERAL	1	Φ <b>5</b> 4.000.00	0.0607.0	фо <b>о</b> о	NIA O CO OO
BANK FSB	1	\$54,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	1	¢75 000 00	0.0907.0	\$0.00	NIA O CO OO
CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE	1	\$72,600,00	0.0007.0	\$0.00	NIA O CO OO
CORPORATION	1	\$73,600.00	0.08% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	4	\$251,700.00	0.27% 0	\$0.00	NA 0 \$0.00
UNION	4	\$231,700.00	0.27%0	\$0.00	NA 0 50.00
GUARANTY TRUST	1	\$76,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$70,000.00	0.00 // 0	\$0.00	14А 0 \$0.00
GUARDIAN MORTGAGE	1	\$40,000.00	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY, INC.	1	ψ+0,000.00	0.04700	Ψ0.00	11/10 φ0.00
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	2	\$149,349.85	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION					
GULF SOUTH MORTGAGE,	1	\$73,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LLC					
HAWTHORN BANK	1	\$79,500.00	0.09% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT	3	\$239,628.15	0.26% 0	\$0.00	NA 0 \$0.00
UNION	4				
HERSHEY STATE BANK	1	\$71,250.00	0.08% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK &	1	\$62,849.32	0.07% 0	\$0.00	NA 0 \$0.00
TRUST		·			
HICKORY POINT BANK AND TRUST	3	\$197,860.00	0.22% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$174,594.00	0.19% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOLY FAMILY MEMORIAL	1	\$05,000.00	0.07%0	\$0.00	NA 0 50.00
CREDIT UNION	1	\$84,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$80,633.66	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$211,500.00	0.09% 0		NA 0 \$0.00
HOME FEDERAL BANK HOME FEDERAL SAVINGS	4	\$211,300.00	0.23%	\$0.00	NA 0 50.00
BANK	3	\$159,866.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF					
AMERICA, INC.	1	\$80,175.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL					
CORPORATION	1	\$83,323.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	2	\$144,900.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL					<del>       </del>
SERVICES, INC. DBA REAL	1	\$76,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ESTATE MORTGAGE		, : - ,- 0 0 1 0 0		, 5.50	
HOMEOWNERS		<b>#04.000.00</b>	0.000	40.00	<b>N</b> IA 0 00 00
ADVANTAGE	1	\$84,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING	1	¢(7,000,00	0.070	<b>#0.00</b>	NIA O DO OO
CORP	1	\$67,023.00	0.07% 0	\$0.00	NA 0 \$0.00

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HOMESTEAD FUNDING CORP.	3	\$169,733.74	0.18%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$53,040.00	0.06%	\$0.00	NA 0 \$0.00
HOMETRUST BANK	2	\$155,275.00	0.17%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$84,000.00	0.09%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$141,600.00			
HORIZON BANK, N.A.	6	\$333,975.00	0.36%	\$0.00	NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$72,500.00	0.08%	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$134,528.54	0.15%	\$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$76,800.00	0.08%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	5	\$375,200.00	0.41%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$81,901.16	0.09%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	12	\$834,795.49	0.91%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,500.00	0.07%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$49,600.00	0.05%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$233,775.00	0.25%	\$0.00	NA 0 \$0.00
ILLINI BANK	4	\$243,343.54	0.26%	\$0.00	NA 0 \$0.00
ILLINI STATE BANK	1	\$71,250.00	0.08%	\$0.00	NA 0 \$0.00
ILLINOIS BANK AND TRUST	2	\$136,250.00	0.15%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$522,105.00	0.57%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	9	\$675,068.38	0.73%	\$0.00	NA 0 \$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$72,800.00	0.08%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
INTEGRUS CREDIT UNION	1	\$69,350.00	0.08%	\$0.00	NA 0 \$0.00
INTER NATIONAL BANK	2	\$168,000.00	0.18%	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$68,400.00	0.07%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$84,500.00	0.09%	\$0.00	NA 0 \$0.00

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IOWA BANKERS MORTGAGE CORPORATION	3	\$174,500.00	0.19%	\$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$81,000.00	0.09%	\$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$90,200.00	0.1%	\$0.00	NA 0 \$0.00
 IXONIA BANK	1	\$60,500.00	0.07%	\$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	2				
JAMS-01, INC (11258)	1	\$59,915.46		1	
JONAH BANK OF WYOMING	2	\$162,630.00	0.18%	\$0.00	NA 0 \$0.00
KEY MORTGAGE COMPANY, INC.	1	\$62,637.00	0.07%	\$0.00	NA 0 \$0.00
KINETIC FEDERAL CREDIT UNION	1	\$65,862.83	0.07%	\$0.00	NA 0 \$0.00
KLEIN BANK	1	\$63,616.00	0.07%	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$73,150.00	0.08%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.09%	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$33,600.00	0.04%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$234,400.00	0.26%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$54,000.00	0.06%	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	2	\$125,000.00	0.14%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$74,300.00	0.08%	\$0.00	NA 0 \$0.00
LENDER	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$75,240.00	0.08%	\$0.00	NA 0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$76,500.00	0.08%	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$29,787.22	0.03%	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	5	\$317,229.95	0.35%	\$0.00	NA 0 \$0.00
LIVINGSTON STATE BANK	1	\$64,000.00	0.07%	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$200,000.00	0.22%	\$0.00	NA 0 \$0.00
LONGVIEW BANK	1	\$72,000.00	0.08%	\$0.00	
MACHIAS SAVINGS BANK	1			1	<del>                                     </del>
MACON BANK, INC.	2				
MAGNOLIA BANK, INC	3	\$225,600.00	0.25%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$130,400.00	0.14%	\$0.00	NA 0 \$0.00

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MAQUOKETA STATE BANK	2	\$133,770.00	0.15% 0	\$0.00	NA 0 \$0.00
MARIE BANK	1	\$60,550.00	0.07% 0	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$256,605.00	1		NA 0 \$0.00
MARINE BANK & TRUST	1	\$32,010.00	0.03% 0	\$0.00	NA 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$69,750.00	0.08%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$117,925.00	0.13% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$63,050.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	2	· ,		·	
MERCANTILE BANK	3	\$190,940.00	0.21% 0	\$0.00	NA 0 \$0.00
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	2	\$149,550.00	0.16% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,121.50	0.07% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	3	\$222,095.00	0.24% 0	\$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	\$111,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	2	\$119,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$59,200.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$59,200.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$135,466.09	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN IL	2	\$120,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK A FEDERAL SA	1	\$71,250.00	0.08%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$123,350.00	0.13% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$55,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$80,730.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$49,500.00	0.05% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORRILL AND JANES BANK	1	\$79,200.00	1		NA 0 \$0.00
MORTGAGE CENTER LLC	4	\$177,050.00	0.19% 0	\$0.00	NA 0 \$0.00

3	\$191,750.00	0.21%	0 \$0.00	NA 0 \$0.00
1	\$76,691.79	0.08%	0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1				
1	\$62,952.00	0.07%	0 \$0.00	NA 0 \$0.00
2	\$91,600.00	0.1%	0 \$0.00	
4	\$302,642.93	0.33%	0 \$0.00	NA 0 \$0.00
J 1	\$64,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$83,102.19	0.09%	0 \$0.00	NA 0 \$0.00
6	\$425,902.11	0.46%	0 \$0.00	NA 0 \$0.00
1	\$42,000.00	0.05%	0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00
2	\$143,400.00	0.16%	0 \$0.00	NA 0 \$0.00
2	\$115,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	\$83,700.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$69,600.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$79,200.00	0.09%	0 \$0.00	NA 0 \$0.00
2	\$150,000.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00
2	\$150,000.00			NA 0 \$0.00
1	\$62,500.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.07%	0 \$0.00	NA 0 \$0.00
13	\$872,500.00	0.95%	0 \$0.00	NA 0 \$0.00
1	\$64,724.31	0.07%	0 \$0.00	NA 0 \$0.00
1	\$67,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,691.79 1 \$70,000.00 1 \$60,000.00 1 \$64,800.00 2 \$91,600.00 4 \$302,642.93 1 \$64,000.00 1 \$83,102.19 6 \$425,902.11 1 \$42,000.00 1 \$60,000.00 2 \$143,400.00 2 \$115,000.00 1 \$83,700.00 1 \$69,600.00 1 \$79,200.00 1 \$79,200.00 1 \$60,000.00 2 \$150,000.00 1 \$62,500.00 1 \$62,500.00 1 \$64,724.31	1       \$76,691.79       0.08%         1       \$70,000.00       0.08%         1       \$60,000.00       0.07%         1       \$64,800.00       0.07%         1       \$62,952.00       0.07%         2       \$91,600.00       0.1%         4       \$302,642.93       0.33%         1       \$64,000.00       0.07%         1       \$83,102.19       0.09%         6       \$425,902.11       0.46%         1       \$42,000.00       0.05%         1       \$60,000.00       0.07%         2       \$143,400.00       0.16%         2       \$115,000.00       0.13%         1       \$69,600.00       0.09%         1       \$69,600.00       0.09%         2       \$150,000.00       0.16%         1       \$60,000.00       0.07%         2       \$150,000.00       0.16%         1       \$62,500.00       0.07%         1       \$60,000.00       0.07%         1       \$60,000.00       0.07%         1       \$60,000.00       0.07%         1       \$60,000.00       0.07%         1       \$	1       \$76,691.79       0.08% 0       \$0.00         1       \$70,000.00       0.08% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         1       \$64,800.00       0.07% 0       \$0.00         1       \$62,952.00       0.07% 0       \$0.00         2       \$91,600.00       0.1% 0       \$0.00         4       \$302,642.93       0.33% 0       \$0.00         1       \$64,000.00       0.07% 0       \$0.00         1       \$83,102.19       0.09% 0       \$0.00         1       \$42,000.00       0.05% 0       \$0.00         1       \$42,000.00       0.05% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         2       \$113,400.00       0.16% 0       \$0.00         1       \$69,600.00       0.09% 0       \$0.00         1       \$69,600.00       0.09% 0       \$0.00         2       \$150,000.00       0.07% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00 <td< td=""></td<>

BANKING ASSOCIATION					
ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.06%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	3	\$219,597.67	0.24%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$251,050.00	0.27%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$44,000.00	0.05%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	\$0.00	NA 0 \$0.00
PALM LENDING, LLC	1	\$73,895.74	0.08%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$149,700.00	0.16%	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$79,774.17	0.09%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,500.00	0.08%	\$0.00	NA 0 \$0.00
PARK BANK	4	·			
PARK NATIONAL BANK	1	\$75,563.00	0.08%	\$0.00	NA 0 \$0.00
PARK STERLING BANK	1	\$51,926.73	0.06%	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,750.00	0.08%	\$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC. (18648)	2	\$161,582.01	0.18%	•	
PBC CREDIT UNION	1	\$64,908.42	0.07% (		
PENTAGON FEDERAL C. U.	1	\$46,729.51	0.05%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
PEOPLES INDEPENDENT BANK	1	\$75,493.48	0.08%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, N.A.	1	\$72,000.00	0.08%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$67,000.00	0.07%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	2	\$146,534.00			
PINNACLE BANK OF SC	1	\$79,920.00	0.09%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$60,000.00	0.07%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC.	1	\$74,894.32	0.08%	\$0.00	NA 0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$68,000.00	0.07%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$128,685.00	0.14%	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$84,800.00	0.09%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$223,970.00	0.24%	\$0.00	NA 0 \$0.00
	2	\$149,200.00	0.16%	\$0.00	NA 0 \$0.00

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POST COMMUNITY CREDIT UNION					
POTLATCH #1 FEDERAL CREDIT UNION	3	\$198,250.00	0.22% 0	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$232,424.04	0.25% 0	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$51,920.00	0.06% 0	0 \$0.00	NA 0 \$0.0
PREMIERBANK - FORT ATKINSON	1	\$72,000.00	0.08% 0	0 \$0.00	NA 0 \$0.0
PRESTIGE COMMUNITY CREDIT UNION	1	\$50,928.14	0.06% 0	0 \$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	1	. ,		·	
PROGRESSIVE BANK	1	\$60,000.00	0.07% 0	0 \$0.00	NA 0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,336.41	0.09% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$803,050.00	0.87% 0	0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK & TRUST	2	\$110,500.00			
PROVINCIAL BANK	1	\$70,000.00	0.08% 0	0 \$0.00	
PS BANK	2	\$152,800.00	0.17% 0	0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE CREDIT UNION	2				
PULASKI BANK	1	\$73,969.04	0.08% 0	0 \$0.00	NA 0 \$0.0
PULASKI BANK HOME LENDING (WICHITA)	1	. ,		·	
PULTE MORTGAGE LLC	1	\$78,040.00	0.08% 0	0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	·			
PUTNAM BANK	1	\$70,000.00	0.08% 0	0 \$0.00	NA 0 \$0.00
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$64,000.00			
R P FUNDING INC.	1	\$84,000.00		1 1	1
RABOBANK, N.A.	1	\$84,000.00	0.09% 0	0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.08% 0	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	·			
REDWOOD CREDIT UNION	2	\$166,000.00	0.18% 0	0 \$0.00	NA 0 \$0.00
RELIANCE STATE BANK, A CORPORATION	1	\$62,900.00	0.07% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00			
RENASANT BANK	3	\$201,584.74	0.22% 0	0 \$0.00	NA 0 \$0.0

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RESIDENTIAL MORTGAGE, LLC	1	\$61,000.00	0.07%	0 \$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,200.00	0.21%	0 \$0.00	NA	0 \$0.00
RIVER CITIES BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$82,000.00	0.09%	0 \$0.00	NA	0 \$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$72,000.00	0.08%	0 \$0.00		0 \$0.00
ROBINS FEDERAL CREDIT UNION	7	\$423,023.92	0.46%	0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	3	\$206,200.00	0.22%	0 \$0.00		0 \$0.00
ROYAL BANK	3	\$217,600.00	0.24%	0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	12	\$797,624.76	0.87%	0 \$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	2	\$144,600.00	0.16%	0 \$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$398,625.00	0.43%	0 \$0.00	NA	0 \$0.00
S&T BANK	5	\$336,450.00	0.37%	0 \$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.08%	0 \$0.00	NA	0 \$0.00
SANTANDER BANK, N.A.	8	\$471,910.13	0.51%	0 \$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,000.00	0.07%	0 \$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$78,000.00	0.08%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,899.14	0.22%	0 \$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.08%	0 \$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$81,130.29	0.09%	0 \$0.00	NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$182,559.61	0.2%	0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00				0 \$0.00
SHEA MORTGAGE INC.	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$393,411.94	0.43%	0 \$0.00	NA	0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$69,899.14	0.08%	0 \$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$63,500.00	0.07%	0 \$0.00	NA	0 \$0.00
SOLVAY BANK	3	\$185,622.01	0.2%	0 \$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNIO	$_{\rm DN}$ 1	\$81,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH PORTE BANK	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$153,400.00			NA 0 \$0.00
SOUTHEAST BANK	1	\$84,000.00			NA 0 \$0.00
SOUTHEAST NATIONAL BANK	L 4	\$282,409.00	0.31% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$160,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	2	\$145,244.20	0.16% 0	\$0.00	NA 0 \$0.00
ST CLAIR CO STATE BA	NK 1	\$75,853.86	0.08% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CRI UNION	EDIT 1	\$78,900.00	0.09% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAG CORP	Е 3	\$208,844.00	0.23% 0	\$0.00	NA 0 \$0.00
STAR BANK, A STATE I	BANK 1	\$69,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANI	K 12	\$750,564.00	0.82% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCO	DLN 3	\$181,960.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTI UTAH	HERN 3	\$161,600.00	0.18% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CR UNION OF MD, INC.	EDIT 5	\$283,258.51	0.31% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S	S.B. 1	\$33,835.22	0.04% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$81,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC	C. 2	\$110,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$226,900.00	0.25% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNIO	N 8	\$609,056.00			NA 0 \$0.00
SUMMIT FUNDING, INC		\$80,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUNRISE FAMILY CREI UNION	DIT 1	\$83,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$633,599.08	0.69% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$47,200.00	0.05% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$833,083.00	0.91% 0	\$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	L 1	\$68,800.00	0.07% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TE	RUST 10	\$586,556.00	0.64% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A.	3	\$210,385.74			NA 0 \$0.00
TEAM ONE CREDIT UN	ION 3	\$159,975.00	0.17% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$49,200.00	0.05% 0	\$0.00	NA 0 \$0.00
TEXELL CREDIT UNION	J 1	\$77,100.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$51,300.00	0.06% 0	\$0.00	NA 0 \$0.00
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THE AMERICAN NATIONAL BANK OF BEAVE					
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$173,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$74,894.32	0.08% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK OF COCHRAN	1	\$69,896.87	0.08% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,750.00	0.15% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$33,025.00	0.04% 0	\$0.00	NA 0 \$0.00
THE HARDIN COUNTY BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE MARIES COUNTY BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$134,250.00	0.15% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$71,373.29	0.08% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$232,600.00		·	NA 0 \$0.00
THE PEOPLES BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$76,500.00	0.08% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$128,175.00	0.14% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$78,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	6	\$402,600.00	0.44% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$379,513.34	0.41% 0	\$0.00	NA 0 \$0.00
THOROUGHBRED MORTGAGE	2	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$203,981.15	0.22% 0	\$0.00	NA 0 \$0.00

TINKER FEDERAL CREDIT UNION	3	\$223,200.00	0.24%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	5	\$311,938.08	0.34%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT	1	\$80,900.00	0.09%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$277,805.00	0.3%	0 \$0.00	NA 0 \$0.00
TRADITIONS BANK	1	\$76,800.00	0.08%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$216,100.00	0.24%	0 \$0.00	NA 0 \$0.00
TRUBANK	1	\$74,800.00	0.08%	0 \$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LL	C 1	\$63,900.00	0.07%	0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	3	\$168,030.78	0.18%	0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$80,000.00	0.09%	0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$69,000.00	0.08%	0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$60,300.00	0.07%	0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$81,965.00	0.09%	0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	3	\$207,000.00	0.23%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$129,700.00	0.14%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,097,165.19	1.19%	0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$74,500.00	0.08%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$74,800.00	0.08%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.09%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$136,650.00	0.15%	0 \$0.00	NA 0 \$0.00
UNITED BANK, DIVISION C PARK NATIONAL BANK	)F 1	\$48,500.00	0.05%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BAN	K 7	\$504,400.00	0.55%	0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	1	\$71,687.74	0.08%	0 \$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$64,786.99	0.07%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,400.00	0.08%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$152,781.73	0.17%	0 \$0.00	NA 0 \$0.00

UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMI LIABILITY COMPANY	Y, TED 6	\$409,056.65	0.45%	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERA CREDIT UNION		\$77,500.00	0.08%	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	G 1	\$63,000.00	0.07%	\$0.00	NA 0 \$0.00
UNIVERSITY OF ILLIN EMPLOYEES CREDIT		\$80,749.00	0.09%	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$133,513.21	0.15%	\$0.00	NA 0 \$0.00
USA DIREST FUNDING	G 1	\$82,000.00	0.09%	\$0.00	NA 0 \$0.00
UW CREDIT UNION	6	\$379,118.72	0.41%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL B	ANK 1	\$55,919.31	0.06%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,750.00	0.08%	\$0.00	NA 0 \$0.00
VENTURE BANK	1	\$80,000.00	·		
VERITAS FUNDING, L		\$149,500.00			
VERVE, A CREDIT UN		\$118,800.00			
VIBRANT CREDIT UNI	ON 4	\$267,420.00	0.29%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNI INC.	ION, 1	\$70,750.00	0.08%	\$0.00	NA 0 \$0.00
WANIGAS CREDIT UN	ION 4	\$194,862.31	0.21%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	UNION 3	\$214,900.00	0.23%	\$0.00	NA 0 \$0.00
WATERFORD BANK, N	NA 1	\$65,600.00	0.07%	\$0.00	NA 0 \$0.00
WAYNE BANK & TRUS	ST CO. 2	\$103,300.00	0.11%	\$0.00	NA 0 \$0.00
WELLS FARGO BANK,	, N.A. 1	\$80,476.17	0.09%	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNIO	ON 1	\$49,926.34	0.05%	\$0.00	
WEST GATE BANK	1	\$62,000.00	0.07%	\$0.00	NA 0 \$0.00
WEST VIRGINIA HOUS DEVELOPMENT FUND		\$44,650.00	0.05%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$287,722.21	0.31%	\$0.00	NA 0 \$0.00
WHATCOM EDUCATION  CREDIT UNION	ONAL 1	\$79,879.51	0.09%	\$0.00	NA 0 \$0.00
WHITE EAGLE CREDIT	Γ 1	\$35,000.00	0.04%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAC DIVISION OF BARRING BANK AND TRUST CO	GTON 1 ., N.A.	\$60,000.00	0.07%	\$0.00	NA 0 \$0.00
WISCONSIN BANK AN TRUST	D 1	\$84,000.00	0.09%	\$0.00	NA 0 \$0.00
WOLF RIVER COMMU	NITY 1	\$70,000.00	0.08%	\$0.00	NA 0 \$0.00
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	BANK				I			'	
	WOOD & HUSTON BANK	2	\$127,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$43,000.00	0.05%	0	\$0.00			\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$53,693.54	0.06%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$65,792.29	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$327,935.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		1,385	\$91,910,143.99	100%	0	\$0.00		0	\$0.00
3138WF3E4	1ST PORTFOLIO LENDING CORPORATION	1	\$344,353.13	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,466.00	0.22%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$13,542,585.51	5.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,900.96	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$282,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$676,837.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$667,624.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,329,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$558,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$759,234.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERIS BANK,A CORPORATION	1	\$324,483.00	0.13%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.09%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$532,000.00	0.21%	0 \$0.00	NA 0 \$0.00
ARVEST BANK	5	\$1,447,348.00	0.58%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5		0.57%		
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,080,300.00	0.43%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.11%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$239,400.00			
AXIA FINANCIAL, LLC	3				
BANCFIRST	1	\$232,414.65	0.09%		NA 0 \$0.00
BANCORPSOUTH BANK	1	\$263,095.22	0.11%		
BANK FORWARD	1	\$363,850.00	0.15%	0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORPORATION	1	\$215,175.00		·	NA 0 \$0.00
BANK OF ENGLAND	6	. , ,	0.63%		NA 0 \$0.00
BANK OF SAINT ELIZABETH	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$270,275.00	0.11%		NA 0 \$0.00
BANK OF THE CASCADES	1	\$217,384.60	0.09%	0.00	NA 0 \$0.00
BANKERS MORTGAGE CORPORATION	1	\$280,250.00	0.11%	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$460,567.50	0.18%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$225,720.00	0.09%		NA 0 \$0.00
BARR GROUP, INC.	1	\$206,100.00	0.08%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$490,200.00	0.2%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	7	\$2,048,533.00	0.82%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$861,550.00	0.35%	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$206,625.00	0.08%	\$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES, INC.	1	\$230,850.00	0.09%	\$0.00	NA 0 \$0.00
BLUELEAF LENDING LLC	2	\$576,122.63	0.23%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$667,336.63	0.27%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$628,900.00	0.25%	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$210,615.00	0.08%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$327,405.00	0.13%	\$0.00	NA 0 \$0.00

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$664,981.00	0.27%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,250,820.00	0.9%	\$0.00	NA 0 \$0.00
 BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,300.00	0.12%	\$0.00	NA 0 \$0.00
BRYANT BANK	1	\$285,902.16	0.11%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$475,000.00			
CAPITAL CREDIT UNION	1	\$277,500.00	0.11%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	1	\$252,200.00	0.1%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	2	\$558,505.00			NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$285,180.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	1	\$394,250.00	0.16%	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$272,662.82	0.11%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$396,150.00			
CHEMICAL BANK	2	\$513,000.00	0.21%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,152,637.00	1.26%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$575,863.00			
CITYWIDE HOMA LOANS	1	\$339,167.52	0.14%	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$722,000.00	0.29%	\$0.00	NA 0 \$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$217,075.00	0.09%	\$0.00	NA 0 \$0.00
COASTAL LENDING GROUP LLC	2	\$521,075.00	0.21%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,017,589.32	0.41%	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,502.64	0.14%	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$207,100.00	0.08%	\$0.00	NA 0 \$0.00

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COMMUNITY STATE BANK.	1	\$220,400.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	1	\$231,800.00	0.09% 0	\$0.00	NA 0 \$0.00
N.A., A CORPORATION	1	\$231,000.00		·	
COMPASS MORTGAGE INC	1	\$251,155.00	0.1% 0	\$0.00	NA 0 \$0.00
CORAL LENDING GROUP,	1	\$271,605.00	0.11% 0	\$0.00	NA 0 \$0.00
INC, A CORPORATION	1	Ψ271,003.00	0.1176	Ψ0.00	1110 00.00
CORNERSTONE HOME	16	\$4,659,799.75	1.87% 0	\$0.00	NA 0 \$0.00
LENDING, INC.		. , ,		,	
CRESCENT MORTGAGE	1	\$289,275.00	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY CROSSCOUNTRY					
MORTGAGE, INC., A	4	\$938,701.98	0.38% 0	\$0.00	NA 0 \$0.00
CORPORATION	4	\$930,701.90	0.36%	\$0.00	NA 0 50.00
CU MORTGAGE DIRECT,					
LLC, A LIMITED LIABILITY	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ200,000.00	0.1170	φσ.σσ	1110 40.00
CUMD	1	\$234,912.00	0.09% 0	\$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$304,000.00	0.12% 0		NA 0 \$0.00
DENVER COMMUNITY	1	\$256,250,00	0.140/.0	<u></u>	NA O CO OO
CREDIT UNION	1	\$356,250.00	0.14% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL	3	\$723,900.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$123,900.00	0.29700	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY	2	\$606,570.00	0.24% 0	\$0.00	NA 0 \$0.00
LTD		ψοσο,570.00	0.24700	Ψ0.00	11/10 ψ0.00
DHI MORTGAGE COMPANY,	12	\$3,960,988.00	1.59% 0	\$0.00	NA 0 \$0.00
LTD.		42,200,200.00	1.65 / 6   6	Ψ0.00	1110 40100
DHI MORTGAGE COMPANY,	2	φ5.co 25.4 oo	0.226	Φ0.00	NA 0 00 00
LTD. LIMITED PARTNERSHIP	2	\$569,354.00	0.23% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY,					
LTD., L.P.	1	\$412,336.00	0.17% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE,					
INC.	1	\$322,564.91	0.13% 0	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL					
SAVINGS BANK	1	\$242,250.00	0.1% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$342,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE		· 			
DUBUQUE BANK AND					
TRUST COMPANY DBA	2	\$588,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL RESIDENTIAL		φ300,000.00	0.24%	φυ.υυ	144000.00
MORT					
DUKE UNIVERSITY	1	\$236,550.00	0.09% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		\$250,550.00	0.0770	Ψ0.00	111000.00
ELEMENTS FINANCIAL	1	\$329,545.35	0.13% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		\$2.27,8 18.33	0.1270	Ψ0.00	1.1.0.00
ELEVATIONS CREDIT	2	\$447,233.00	0.18% 0	\$0.00	NA 0 \$0.00
UNION		. , , , , , , , , , , , , , , , , , , ,		, 1190	

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ELITE ONE MORTGAGE	1	\$237,000.00	0.09%	\$0.00	NA 0 \$0.00
EMORTGAGE	2	\$470,250.00	0.19% 0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC		\$470,230.00	0.19%	\$0.00	NA 0 50.00
ENTERPRISE BANK &	1	\$201,675.97	0.08% 0	\$0.00	NA 0 \$0.00
TRUST	1	\$201,073.97	0.0670	\$0.00	NA 0 50.00
ENVOY MORTGAGE, LTD.	2	\$627,000.00	0.25% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA					
EQUITY PRIME MORTGAGE,	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.00
A LIMITED LIABIL					
EQUITY RESOURCES OF	1	\$268,850.00	0.11% 0	\$0.00	NA 0 \$0.00
OHIO, INC.	1	Ψ200,030.00	0.11700	Ψ0.00	14/1 0 φ0.00
EVERETT FINANCIAL INC.,	2	\$601,718.79	0.24% 0	\$0.00	NA 0 \$0.00
DBA SUPREME LENDING		Ψ001,710.77	0.2170	Ψ0.00	111 0 φ0.00
EVERGREEN					
MONEYSOURCE	4	\$1,000,615.00	0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	20	\$5,590,680.13	2.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	20	. , ,			
FARMINGTON BANK	1	\$400,000.00			NA 0 \$0.00
FBC MORTGAGE, LLC	15	\$4,556,364.00	1.82% 0	\$0.00	NA 0 \$0.00
FEDCHOICE FEDERAL	1	\$213,512.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$213,312.00	0.09 /// 0	Ψ0.00	NA 0 \$0.00
FIDELITY BANK	2	\$580,555.00	0.23% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK	8	\$2,355,164.86	0.94% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
FINANCE OF AMERICA	4	\$1,120,230.00	0.45% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	7	\$1,952,200.00	0.78% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC		φ1,732,200.00	0.7670	Ψ0.00	11Α Ο ΦΟ.ΟΟ
FIRST ALLIANCE CREDIT	1	\$224,100.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION	1	·		Ψ0.00	
FIRST BANK & TRUST	1	\$286,900.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL	1	\$346,826.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRE	1	\$340,620.00	0.14 /// 0	Ψ0.00	11A 0 \$0.00
FIRST CALIFORNIA	6	\$1,816,063.00	0.73% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	U	\$1,810,005.00	0.73700	φ0.00	11A 0 \$0.00
FIRST CENTENNIAL	1	\$375,250.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATI,	1	φυτυ,Δυθ.00	0.13/0	ψυ.υυ	1177 0 40.00
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$215,460.00	0.09% 0	\$0.00	NA 0 \$0.00
A CORPORATION					
FIRST CHOICE LOAN	2	\$643,150.00	0.26% 0	\$0.00	NA 0 \$0.00
SERVICES INC.		φυτυ,1υυ.00	0.2070	Ψ0.00	111 Ο ψ0.00
FIRST COMMONWEALTH	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ213,300.00	0.11/0	ψυ.υυ	14/1 Ο φυ.υυ
FIRST COMMUNITY CREDIT	1	\$250,705.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ <b>2</b> 50,705.00	0.1 /0 0	Ψ0.00	111 σ φυ.συ

FIRST FEDERAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK FSB	1	\$269,800.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	¢224.650.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK	1	\$234,650.00	0.09% 0	\$0.00	NA 0 50.00
FIRST HERITAGE	1	\$327,203.57	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LCC	1	\$321,203.31	0.13 // 0	Φ0.00	NA 0 \$0.00
FIRST HOME MORTGAGE	8	\$2,620,108.00	1.05% 0	\$0.00	NA 0 \$0.00
CORPORATION	O	Ψ2,020,100.00	1.03 % 0	Ψ0.00	14/1 0 φ0.00
FIRST HOME MORTGAGE					
CORPORATION DBA FIRST	1	\$403,750.00	0.16% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE SERV					
FIRST INTERNET BANK OF	1	\$231,519.00	0.09% 0	\$0.00	NA 0 \$0.00
INDIANA	_	·		·	
FIRST INTERSTATE BANK	5	\$1,354,389.00	0.54% 0		NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$262,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$600,750.00	0.24% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C.		,		, 5.50	
FIRST MORTGAGE		<b>4225 625</b> 00	0.000	40.00	37.4 0 00 00
COMPANY, LLC. D/B/A	1	\$225,625.00	0.09% 0	\$0.00	NA 0 \$0.00
CUNNINGHAM & COMPANY					
FIRST MORTGAGE HOME LENDING, LLC	1	\$377,150.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$333,558.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$220,000.00	0.09% 0	\$0.00	NA 0 50.00
FIRST OPTION MORTGAGE, LLC	1	\$306,422.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	2	\$558,600.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE		\$336,000.00	0.22700	\$0.00	ΝΑ Ο ΦΟ.ΟΟ
CORPORATION, A VIRGINIA	1	\$264,338.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ204,330.00	0.1170	Ψ0.00	14/1 0 φ0.00
FIRST STATE BANK OF ST.			_		_
CHARLES, MO	1	\$405,650.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY		<b>4.0</b> 0.0000000	0.4454	400-	<b>N</b>
FEDERAL CREDIT UNION	1	\$286,800.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND		Φ <b>2</b> 40, <b>2.5</b> 0, 0.0	0.107	40.00	NA 0 40 00
TRUST COMPANY	1	\$240,350.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	1	<b>\$202.505.00</b>	0.100/ 0	<b>#0.00</b>	NIA O DO CO
TRUST COMPANY	1	\$292,505.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	7	\$1,999,729.00	0.8% 0	\$0.00	NA 0 \$0.00
FIVE POINTS BANK, A	1	¢222 500 00			NTA O DO CO
NEBRASKA CORPORATION	1	\$222,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	2	\$577,315.00	0.23% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FRANKENMUTH CREDIT	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION	1	·			
FREEDOM CREDIT UNION	1	\$266,190.00	0.11% 0	\$0.00	NA 0 \$0.00

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9	\$2,512,806.78	1.01%	\$0.00	NA 0 \$0.00
10	\$2,843,920.00	1.14%	\$0.00	NA 0 \$0.00
1	\$351,500.00	0.14%	\$0.00	NA 0 \$0.00
1	\$320,344.07	0.13% (	\$0.00	NA 0 \$0.00
1	\$210,900.00	0.08%	\$0.00	NA 0 \$0.00
1	\$297,949.34	0.12% (	\$0.00	NA 0 \$0.00
2	\$497,016.00	0.2%	\$0.00	NA 0 \$0.00
1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$316,825.00	0.13%	\$0.00	NA 0 \$0.00
1	\$413,250.00	0.17%	\$0.00	NA 0 \$0.00
2	\$537,700.00	0.22%	\$0.00	NA 0 \$0.00
1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$293,550.00	0.12%	\$0.00	NA 0 \$0.00
1	\$213,750.00	0.09%	\$0.00	NA 0 \$0.00
2	\$494,475.00	0.2%	\$0.00	NA 0 \$0.00
7	\$2,043,915.00	0.82%	\$0.00	NA 0 \$0.00
2	\$546,239.00	0.22%	\$0.00	NA 0 \$0.00
1	\$259,350.00	0.1%	\$0.00	NA 0 \$0.00
1	\$317,775.00	0.13%	\$0.00	NA 0 \$0.00
3	\$808,450.00	0.32%	\$0.00	NA 0 \$0.00
2	\$586,625.00	0.23%	\$0.00	NA 0 \$0.00
11	\$2,957,285.00	1.18%	\$0.00	NA 0 \$0.00
3	\$881,457.00	0.35%	\$0.00	NA 0 \$0.00
1	\$343,039.14	0.14%	\$0.00	NA 0 \$0.00
1	\$334,400.00	0.13%	\$0.00	NA 0 \$0.00
4	\$1,099,625.00	0.44%	\$0.00	NA 0 \$0.00
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$2,843,920.00 1 \$351,500.00 1 \$320,344.07 1 \$210,900.00 1 \$297,949.34 2 \$497,016.00 1 \$285,000.00 1 \$316,825.00 1 \$413,250.00 2 \$537,700.00 1 \$209,000.00 1 \$293,550.00 1 \$213,750.00 2 \$494,475.00 7 \$2,043,915.00 2 \$494,475.00 1 \$259,350.00 1 \$317,775.00 3 \$808,450.00 2 \$586,625.00 11 \$2,957,285.00 1 \$343,039.14 1 \$334,400.00	10       \$2,843,920.00       1.14% (         1       \$351,500.00       0.14% (         1       \$320,344.07       0.13% (         1       \$210,900.00       0.08% (         1       \$297,949.34       0.12% (         2       \$497,016.00       0.2% (         1       \$285,000.00       0.11% (         1       \$316,825.00       0.13% (         2       \$537,700.00       0.22% (         1       \$209,000.00       0.08% (         1       \$293,550.00       0.12% (         2       \$494,475.00       0.2% (         2       \$494,475.00       0.2% (         2       \$494,475.00       0.22% (         1       \$2,043,915.00       0.82% (         2       \$546,239.00       0.22% (         1       \$259,350.00       0.13% (         3       \$808,450.00       0.32% (         2       \$586,625.00       0.23% (         1       \$2,957,285.00       1.18% (         3       \$881,457.00       0.35% (         1       \$343,039.14       0.14% (         1       \$3343,039.14       0.14% (         1       \$3343,039.14 <td>10       \$2,843,920.00       1.14% 0       \$0.00         1       \$351,500.00       0.14% 0       \$0.00         1       \$320,344.07       0.13% 0       \$0.00         1       \$210,900.00       0.08% 0       \$0.00         1       \$297,949.34       0.12% 0       \$0.00         2       \$497,016.00       0.2% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         1       \$316,825.00       0.13% 0       \$0.00         2       \$537,700.00       0.22% 0       \$0.00         1       \$209,000.00       0.08% 0       \$0.00         1       \$293,550.00       0.12% 0       \$0.00         2       \$494,475.00       0.29% 0       \$0.00         2       \$494,475.00       0.2% 0       \$0.00         2       \$546,239.00       0.22% 0       \$0.00         1       \$259,350.00       0.13% 0       \$0.00         2       \$546,239.00       0.22% 0       \$0.00         3       \$808,450.00       0.32% 0       \$0.00         1       \$2,957,285.00       1.18% 0       \$0.00         1       \$343,039.14       0.14% 0       \$0.00     </td>	10       \$2,843,920.00       1.14% 0       \$0.00         1       \$351,500.00       0.14% 0       \$0.00         1       \$320,344.07       0.13% 0       \$0.00         1       \$210,900.00       0.08% 0       \$0.00         1       \$297,949.34       0.12% 0       \$0.00         2       \$497,016.00       0.2% 0       \$0.00         1       \$285,000.00       0.11% 0       \$0.00         1       \$316,825.00       0.13% 0       \$0.00         2       \$537,700.00       0.22% 0       \$0.00         1       \$209,000.00       0.08% 0       \$0.00         1       \$293,550.00       0.12% 0       \$0.00         2       \$494,475.00       0.29% 0       \$0.00         2       \$494,475.00       0.2% 0       \$0.00         2       \$546,239.00       0.22% 0       \$0.00         1       \$259,350.00       0.13% 0       \$0.00         2       \$546,239.00       0.22% 0       \$0.00         3       \$808,450.00       0.32% 0       \$0.00         1       \$2,957,285.00       1.18% 0       \$0.00         1       \$343,039.14       0.14% 0       \$0.00

2	\$730,949.75	0.29% 0	\$0.00	NA 0 \$0.00
1	\$284,905.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$215,650.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$239,400.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$218,250.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$522,405.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$294,288.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$270,750.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$294,500.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$260,881.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$429,793.35	0.17% 0	\$0.00	NA 0 \$0.00
2	\$724,690.13	0.29% 0	\$0.00	NA 0 \$0.00
1	\$361,000.00	0.14% 0	\$0.00	NA 0 \$0.00
3	\$751,485.00	0.3% 0	\$0.00	NA 0 \$0.00
3	\$969,475.00	0.39% 0	\$0.00	NA 0 \$0.00
3	\$1,019,350.00	0.41% 0	\$0.00	NA 0 \$0.00
3	\$712,511.80	0.29%	\$0.00	NA 0 \$0.00
3	\$684,300.00	0.27% 0	\$0.00	NA 0 \$0.00
2	\$519,268.41	0.21% 0	\$0.00	NA 0 \$0.00
1	\$202,350.00	0.08%	\$0.00	NA 0 \$0.00
1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$205,200.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$244,762.32	0.1% 0	\$0.00	NA 0 \$0.00
1	\$265,633.52	0.11% 0	\$0.00	NA 0 \$0.00
1	\$400,900.00	0.16%	\$0.00	NA 0 \$0.00
2	\$708,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,905.00  1 \$215,650.00  1 \$239,400.00  1 \$218,250.00  2 \$522,405.00  1 \$294,288.00  1 \$294,500.00  1 \$294,500.00  2 \$429,793.35  2 \$724,690.13  1 \$361,000.00  3 \$751,485.00  3 \$969,475.00  3 \$1,019,350.00  3 \$712,511.80  3 \$684,300.00  2 \$519,268.41  1 \$202,350.00  1 \$285,000.00  1 \$205,200.00  1 \$244,762.32  1 \$400,900.00	1 \$284,905.00 0.11% 0 1 \$215,650.00 0.09% 0 1 \$239,400.00 0.1% 0 1 \$218,250.00 0.09% 0 2 \$522,405.00 0.21% 0 1 \$294,288.00 0.12% 0 1 \$294,500.00 0.11% 0 1 \$260,881.00 0.12% 0 2 \$429,793.35 0.17% 0 2 \$724,690.13 0.29% 0 1 \$361,000.00 0.14% 0 3 \$751,485.00 0.3% 0 3 \$969,475.00 0.39% 0 3 \$1,019,350.00 0.41% 0 3 \$712,511.80 0.29% 0 3 \$684,300.00 0.27% 0 2 \$519,268.41 0.21% 0 1 \$202,350.00 0.08% 0 1 \$2244,762.32 0.1% 0 1 \$265,633.52 0.11% 0 1 \$265,633.52 0.11% 0	1       \$284,905.00       0.11% 0       \$0.00         1       \$215,650.00       0.09% 0       \$0.00         1       \$239,400.00       0.1% 0       \$0.00         1       \$218,250.00       0.09% 0       \$0.00         2       \$522,405.00       0.21% 0       \$0.00         1       \$294,288.00       0.12% 0       \$0.00         1       \$270,750.00       0.11% 0       \$0.00         1       \$294,500.00       0.12% 0       \$0.00         1       \$260,881.00       0.1% 0       \$0.00         2       \$429,793.35       0.17% 0       \$0.00         2       \$724,690.13       0.29% 0       \$0.00         3       \$751,485.00       0.3% 0       \$0.00         3       \$969,475.00       0.39% 0       \$0.00         3       \$1,019,350.00       0.41% 0       \$0.00         3       \$684,300.00       0.27% 0       \$0.00         2       \$519,268.41       0.21% 0       \$0.00         1       \$205,200.00       0.08% 0       \$0.00         1       \$225,200.00       0.08% 0       \$0.00         1       \$244,762.32       0.1% 0       \$0.00

MASSMUTUA CREDIT UNIO		1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MATANUSKA FEDERAL CRE	VALLEY	1	\$283,649.77	0.11%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KI MORTGAGE, I	NG	1	\$213,275.00	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MOR CORPORATIO CORPORATIO	N A VIRGINIA	2	\$634,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MEGASTAR F	INANCIAL	5	\$1,426,425.00	0.57%	0	\$0.00	NA	0	\$0.00
MEMBER HON	ME LOAN, LLC	1	\$258,875.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MC COMPANY, IN		1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL AS	· ·	1	\$201,718.65	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COMPANY IN MASSACHUSE	C. A	2	\$426,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COMPANY, LI MASSACHUSE LIA	LC, A	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLIT.	AN BANK	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MI		3	\$1,017,100.00	0.41%		\$0.00		-	\$0.00
	A MORTGAGE,	1	\$226,575.00	0.09%		\$0.00			\$0.00
MID-ISLAND I	MORTGAGE	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFIRST BA	NK	1	\$270,760.00	0.11%	0	\$0.00	NA	0	\$0.00
MILL CITY CR		1	\$294,000.00	0.12%	Н	\$0.00		_	\$0.00
MORTGAGE F INC., DBA MFS MORTGAGE	INANCIAL,	1	\$213,750.00	0.09%		\$0.00			\$0.00
MORTGAGE II GROUP	NVESTORS	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGEN	ETWORK	9	\$3,008,175.00	1.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN W FINANCIAL, II		3	\$913,900.00	0.37%		\$0.00			\$0.00
MOVEMENT N LLC		1	\$202,286.79	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT N LLC	MORTGAGE,	28	\$8,639,155.16	3.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT N LLC TN#11274		2	\$527,582.00	0.21%	0	\$0.00	NA	0	\$0.00
MUFG UNION		1	\$373,349.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BA COMMERCE		1	\$369,966.18	0.15%		\$0.00			\$0.00
COMMERCE		1						_	I .

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NATIONS LENDING CORPORATION	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$211,460.00	0.08% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$213,750.00	0.09% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$669,750.00	0.27% 0	1	NA 0 \$0.00
NORTHWEST FEDERAL		·			
CREDIT UNION	1	\$292,900.00	0.12% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$315,250.00	0.13% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$356,250.00	0.14% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$328,225.00	0.13% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,580,227.00	0.63%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	3	\$836,850.00	0.34% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$498,982.00	0.2% 0	\$0.00	NA 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$227,950.00	0.09% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$218,197.08	0.09% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,500.00	0.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,200.00	0.1% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,250.00	0.09% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	7	\$2,328,805.00	0.93% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL	/	φ <u>2,3</u> 20,0U3.UU	0.93% U	\$0.00	1NY 0 20'00
CREDIT UNION	1	\$275,500.00	0.11% 0		NA 0 \$0.00
PATRIOT BANK	1	\$264,575.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$256,025.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$742,480.00	0.3% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	3	\$895,446.00	0.36% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$213,750.00	0.09% 0		NA 0 \$0.00
PEOPLES NATIONAL BANK	3	\$950,617.00	0.38% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$304,000.00	0.12% 0		NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	19	\$5,461,905.57	2.19% 0		NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$512,200.00	0.21% 0	\$0.00	NA 0 \$0.00
MIORIOAGE CORFORATION					

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PLATINUM MORTGAGE, INC.	2	\$444,125.00	0.18%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,040,412.00	0.42%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$516,800.00	0.21%	\$0.00	NA 0 \$0.00
PREFERRED COMMUNITY BANK	1	\$256,500.00	0.1%	\$0.00	NA 0 \$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$308,750.00	0.12%	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES INC.	1	\$346,750.00	0.14%	\$0.00	NA 0 \$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$251,395.28	0.1%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$299,250.00	0.12%	\$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE GROUP, LLC	1	\$351,500.00	0.14%	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$204,250.00	0.08%	\$0.00	NA 0 \$0.00
PRIORITYONE BANK	1	\$209,831.01	0.08%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$3,553,885.00	1.42%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$991,100.00	0.4%	\$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$415,425.11	0.17%	\$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING (CHESTERF	1	\$244,392.54	0.1%	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	7	\$1,848,595.00	0.74% (	\$0.00	NA 0 \$0.00
R P FUNDING INC.	2	\$571,900.00	0.23%	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC ., A MASSACHUSETS CORPORATION	1	\$404,700.00	0.16%	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$363,375.00	0.15%	\$0.00	NA 0 \$0.00
RENASANT BANK	3	\$1,007,230.42	0.4% (	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$236,075.00	0.09% (	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$223,250.00	0.09%	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$354,350.00	0.14%	\$0.00	NA 0 \$0.00

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RIGHT START M INC., A CALIFO CORPORATION	RNIA	1	\$370,500.00	0.15%	\$0.00	NA 0 \$0.00
RIVER VALLEY		1	\$389,500.00	0.16%	0 \$0.00	NA 0 \$0.00
RIVERMARK CO CREDIT UNION		1	\$235,125.00	0.09%		NA 0 \$0.00
RMC MORTGAO CORPORATION CORPORATION	A	1	\$308,460.00	0.12%	\$0.00	NA 0 \$0.00
ROCKY MOUNT	ΓAIN BANK	2	\$594,007.52	0.24%	0 \$0.00	NA 0 \$0.00
ROSS MORTGA CORPORATION		2	\$564,300.00	0.23%	\$0.00	NA 0 \$0.00
RPM MORTGAC	GE, INC.	2	\$630,420.44	0.25%	0 \$0.00	NA 0 \$0.00
RUOFF MORTG COMPANY, INC RUOFF HOME N	C. D/B/A	1	\$309,225.00	0.12%	\$0.00	NA 0 \$0.00
SAFE CREDIT U	JNION	3	\$979,733.00	0.39%	\$0.00	NA 0 \$0.00
SAIL MORTGAG	GE CORP	1	\$201,495.00	0.08%	0 \$0.00	NA 0 \$0.00
SALEM FIVE M COMPANY, LLC		4	\$1,143,325.00	0.46%	\$0.00	NA 0 \$0.00
SANTANDER B.	ANK, N.A.	2	\$717,250.00	0.29%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST CREDIT UNION		1	\$276,450.00	0.11%	\$0.00	NA 0 \$0.00
SECURITY SER FEDERAL CREI		2	\$653,459.04	0.26%	\$0.00	NA 0 \$0.00
SECURITY STA MORTGAGE CO		1	\$266,750.00	0.11%	\$0.00	NA 0 \$0.00
SECURITYNAT MORTGAGE CO		4	\$1,196,499.00	0.48%	\$0.00	NA 0 \$0.00
SELCO COMMU CREDIT UNION		1	\$288,325.00	0.12%		
SENTE MORTG	AGE, INC.	3	\$884,441.00	0.35%		NA 0 \$0.00
SETTLERS BAN		1	\$268,300.00	0.11%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIO MORTGAGE CO INC.		8	\$2,338,825.00	0.94%	\$0.00	NA 0 \$0.00
SIKORSKY FIN CREDIT UNION		1	\$215,650.00	0.09%	\$0.00	NA 0 \$0.00
SIWELL INC., D MORTGAGE SE TEXAS, A CORF	RVICES OF	1	\$394,250.00	0.16%	\$0.00	NA 0 \$0.00
SKYLINE FINA	NCIAL CORP.	1	\$218,198.96	0.09%	0 \$0.00	NA 0 \$0.00
SOLARITY CRE	DIT UNION	1	\$381,900.00	0.15%	0 \$0.00	NA 0 \$0.00
SOUTH CAROL FEDERAL CREI		1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00
SOUTH STATE	BANK	2	\$647,425.00	0.26%	0 \$0.00	NA 0 \$0.00
STANDARD PA MORTGAGE	CIFIC	1	\$365,000.00	0.15%	\$0.00	NA 0 \$0.00

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STEARNS LENDING INC.	27	\$8,139,420.95	3.26% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	3	\$956,641.00	0.38% 0		NA 0 \$0.00
STOCKMAN BANK OF	1	·			
MONTANA	1	\$218,500.00	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$214,700.00	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$305,900.00	0.12% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	1	\$240,800.00	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY, INC.	1	\$240,800.00	0.1700	\$0.00	NA 0 50.00
SWBC MORTGAGE	9	\$2,433,347.41	0.97% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ2,+33,3+7.+1	0.77760	ψ0.00	11Α Ο Φ0.00
SYNERGY ONE LENDING,	1	\$272,765.13	0.11% 0	\$0.00	NA 0 \$0.00
INC, A CORPORATION	1	Ψ272,703.13	0.1170 0	Ψ0.00	11110 φυ.συ
TABLE ROCK COMMUNITY	1	\$213,750.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK				·	
TALMER BANK AND TRUST	6	\$1,791,947.00	0.72% 0		NA 0 \$0.00
TD BANK, N.A.	2	\$538,650.00	0.22% 0		NA 0 \$0.00
THE AMERICAN EAGLE	1	\$401,987.00	0.16% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL	1	\$213,700.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF BEAVE				·	
THE BANK OF CANTON	1	\$307,858.81	0.12% 0		NA 0 \$0.00
THE COLUMBIA BANK	1	\$255,987.00	0.1% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$200,450.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF DENNISON		,,			
THE MONEY SOURCE INC.	2	¢<42.500.00	0.2601.0	¢0.00	NI A (0 00 00
DBA ENDEAVOR AMERICA	2	\$642,500.00	0.26% 0	\$0.00	NA 0 \$0.00
LOAN SERVICES, A THE MONEY SOURCE INC.					
DBA ENDEAVOR AMERICA					
LOAN SERVICES, A NEW	1	\$239,400.00	0.1% 0	\$0.00	NA 0 \$0.00
YORK CORPORATION					
THE NORTHUMBERLAND		<b>***</b>	0.0001	***	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NATIONAL BANK	1	\$228,793.00	0.09% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$337,100.00	0.13% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL		·			
CREDIT UNION	1	\$358,472.20	0.14% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE	_	\$606.250.00	0.200	<b>#</b> 0.00	NT A (0 00 00
SERVICES, LLC	2	\$696,350.00	0.28% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	1	\$200 705 52	0.08% 0	¢ስ ስስ	NA O CO OO
UNION	1	\$208,705.52	0.08% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$558,600.00	0.22% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.					
TOWNE MORTGAGE					
COMPANY, DBA AMERICU	1	\$238,925.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
TRAVIS CREDIT UNION	1	\$284,050.00	0.11% 0		NA 0 \$0.00
TRISTAR FINANCE INC.	1	\$415,525.00	0.17% 0	\$0.00	NA 0 \$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$299,250.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	4	\$1,324,300.00	0.53% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE	2				
CORP., A CORPORATION	4	\$549,062.00	0.2270 0	\$0.00	ΝΑ υ φυ.υυ
UNITED FEDERAL CREDIT	1	\$211,472.97	0.08% 0	\$0.00	NA 0 \$0.00
UNION	<del>-</del> -!	ΨΔ11,	0.00 /.	40.22	11110 40.0.
UNITUS COMMUNITY		\$252.225.00	2.107	ΦΩ ΩΩ	37.4 0 00
CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,225.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	+	<del>                                     </del>	<del>                                     </del>	+	<del>                                     </del>
MORTGAGE COMPANY OF	1	\$412,300.00	0.17% 0	\$0.00	NA 0 \$0.00
CALIFORNIA, A CALIFOR	-	ΨΠ12,000.00	0.1, ,	Ψ	11110
UNIVERSAL AMERICAN	+				
MORTGAGE COMPANY OF	'		1		
CALIFORNIA, A	1	\$374,297.61	0.15% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	'		1		
CORPORATION	<del> </del> '		<del></del>	<u> </u>	<del>                                     </del>
UNIVERSAL AMERICAN	1	\$220,103.12	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN	4	<u> </u>	+	+ +	<del>                                     </del>
UNIVERSAL AMERICAN MORTGAGE COMPANY,	'		1		
LLC, A FLORIDA LIMITED	4	\$1,361,038.36	0.55% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY	'		1		
UNIVERSAL LENDING	+ 7	†255 500 00	2.107.0	<b>\$0.00</b>	27.4.0.00
SERVICES, INC.	1	\$256,500.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL	2	\$755,250.00	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	4	\$133,230.00	0.5700	\$0.00	ΝΑ υ φυ.υυ
UNIVERSITY FIRST	2	\$584,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ50-1,000.00	0.23 /	ΨΟ.	11110 40.00
UNIVEST BANK AND TRUST	$\Gamma \Big _{1}$	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CO	<del> </del> -		<del>                                     </del>	<u> </u>	<del> </del>
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,300.00	0.1% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	+	\$262,200.00	0.1% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1			1 1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
VANDYK MORTGAGE	+	Φ <i>Ͻͻ</i> υ, <i>∠ͻ</i> υ.οο	0.17/00	ψυ.υυ	ΙΝΛΙΟΨΟ.ΟΟ
CORPORATION, A	3	\$740,050.00	0.3% 0	\$0.00	NA 0 \$0.00
CORPORATION	- !	Ψ, 10,02 0.1.		Ψ	1 1 1 1
VERITAS FUNDING, LLC	12	\$3,267,832.00	1.31% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE	<b>†</b>				
INDUSTRIES GROUP, INC.	1	\$355,300.00	0.14% 0	\$0.00	NA 0 \$0.00
DBA VITEK MORTGAGE	1	φυυυ,υου.ου	0.17700	ψυ.υυ	14/10 φυίου
GROUP	<u> </u>		- 774	÷2.00	3 + 0 00
W.J. BRADLEY MORTGAGE	3	\$866,305.00	0.35% 0	\$0.00	NA 0 \$0.00
CAPITAL, LLC., A	'		1		
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	DELAWARE LIMITED LIAB	ŗ	1	, !	11	J	1	I	'
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$460,705.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$265,447.01	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
L	WATSON MORTGAGE CORP.	1	\$301,674.34	0.12%	0	\$0.00		-	\$0.00
<u> </u>	WEBSTER BANK, N.A.	1	\$336,669.22	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$942,771.85	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	1		0	\$0.00		-	\$0.00
Total		864	\$249,715,940.60	100%	0	\$0.00	<u></u> 	0	\$0.00
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3138WF3F1	1ST SECURITY BANK OF WASHINGTON	2	·		Ш	\$0.00		Ш	\$0.00
<u> </u>	1STBANCORP MORTGAGE	1	\$218,025.00	0.09%	0	\$0.00	NA'	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$11,258,176.00	4.5%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$292,187.72		Ш	\$0.00		Ш	\$0.00
L	ADAMS BANK & TRUST	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$255,550.00		Ц	\$0.00			\$0.00
L	ADVISORS CAPITAL, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$524,418.90	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$711,428.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,635.00	0.09%	0	\$0.00	NA	0	\$0.00
L	AMERICAN BANK CENTER	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00

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AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN FINANCIAL NETWORK, INC.	1	\$251,123.00	0.1% 0	\$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,225.00	0.12% 0	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MTG CORP	6	\$1,745,450.00	0.7% 0	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$470,400.00	0.19% 0	\$0.00	NA 0 \$0.0
AMERICAS CHOICE HOME LOANS	1	\$297,550.00	0.12% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,083,912.00	0.43% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC.	5	\$1,410,755.00	0.56% 0	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,233,049.00	0.49% 0	\$0.00	NA 0 \$0.0
AMERIS BANK, A CORPORATION	1	\$330,600.00	0.13% 0	\$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$315,476.76	0.13% 0	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.0
ARBOR BANK	1	\$277,400.00	0.11% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	1			_	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,800.00			
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,580.00	0.26% 0	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,925.00	0.09% 0	\$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$415,513.71	0.17% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	2	\$584,250.00	0.23% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	3	\$870,626.46	0.35% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,562,527.00	0.63% 0	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$341,297.00	0.14% 0	\$0.00	NA 0 \$0.0
BANC ONE MORTGAGE CORPORATION	1	\$322,554.99	0.13% 0	\$0.00	NA 0 \$0.0

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BANCORPSOUTH BANK	1	\$347,665.82	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$300,800.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$220,816.55	0.09% 0	\$0.00	NA 0 \$0.00
BARR GROUP, INC.	1	\$262,200.00	0.1% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	10	\$2,646,630.00	1.06% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$800,900.00	0.32% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$398,450.29	0.16% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING LLC	1	\$310,650.00	0.12% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$1,006,170.92	0.4% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$361,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$261,250.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$334,875.00		·	NA 0 \$0.00
BRIDGE CREDIT UNION	1	\$215,340.00	0.09% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$614,650.00	0.25% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,186,375.00	0.87% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,697,302.00	0.68% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$922,000.00	0.37% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	3	\$942,900.00	0.38% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$934,180.00	0.37% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$205,200.00	0.08% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$353,400.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$206,625.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$254,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC.	9	\$2,667,990.00	1.07%	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST	1	\$320,100.00	0.13% (	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK		·			
OF GREATER ST. LOUIS.	1	\$261,250.00	0.1%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$342,000.00	0.14%	\$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$322,453.74			NA 0 \$0.00
CMG MORTGAGE INC	3	\$895,280.00	0.36%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,087.00	0.21%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	2	\$692,550.00	0.28%	\$0.00	NA 0 \$0.00
COMMERCE UNION BANK	1	\$243,821.13	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$224,675.00	0.09% (	\$0.00	NA 0 \$0.00
OF THE HEARTLAND		, ,,,,,,,,			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,105.00	0.13%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$217,000.00	0.09% (	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK		·			
OF ROCK FALLS	1	\$213,750.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$386,650.00	0.15%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$335,350.00	0.13%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$275,500.00	0.11% (	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	12				
LENDING, INC.	13	\$4,187,923.00	1.68%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE	1	\$411,068.00	0.16% (	\$0.00	NA 0 \$0.00
PROVIDERS, L.P.		. ,			
CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.14%	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE	1	\$208,712.06	0.08%	\$0.00	NA 0 \$0.00
COMPANY CROSSCOUNTRY					
MORTGAGE, INC., A CORPORATION	1	\$416,005.00	0.17%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	1	\$256,405.00	0.1%	\$0.00	NA 0 \$0.00
SAVINGS, F.A.					
DAKOTA COMMUNITY	1	\$218,405.00	0.09% (	\$0.00	NA 0 \$0.00
BANK & TRUST, N.A.				·	
DEERWOOD BANK	1	\$364,363.41	0.15%	\$0.00	NA 0 \$0.00
DENVER COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$234,650.00	0.09% (	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY	3	·	1		NA 0 \$0.00
DIII MORTGAGE COMI ANT		ψυ / Ο, Ο Ο 1 . Ο Ο	0.50 /0	φυ.υυ	τισμοίου.

LTD					
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$370,490.00	0.15%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$225,007.00	0.09%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	11	\$3,136,110.00	1.25%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,281,098.00	0.51%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$429,865.00	0.17%	\$0.00	NA 0 \$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$346,261.43	0.14%	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,500.00	0.09%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$568,950.00	0.23%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$396,278.00	0.16%	·	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	4	\$1,396,855.00	0.56%	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$554,800.00	0.22%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,875.00	0.1%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,600.00	0.1%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$231,491.00	0.09%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,001,300.00	0.4%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$856,460.00	0.34%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,957,295.19	1.58%		NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,150.00	0.08%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$828,627.00	0.33%	\$0.00	NA 0 \$0.00
FIDELITY BANK	3	\$912,000.00	0.36%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,674,130.64	1.47% 0		NA 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$344,767.19	0.14%	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00
	4	\$1,194,290.00	0.48%	\$0.00	NA 0 \$0.00

FINANCE OF AMERICA MORTGAGE LLC						
FIRST ABILENE FEDERAL CREDIT UNION	1	\$281,300.00	0.11%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$855,035.00	0.34%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$978,323.00	0.39%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$629,752.77	0.25%	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,952.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,031.45	0.11%	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,037,275.00	0.81%	\$0.00	NA	0 \$0.00
FIRST INDEPENDENCE BANK	1	\$270,376.98	0.11%	\$0.00	NA	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$346,750.00		·		0 \$0.00
FIRST INTERSTATE BANK	2	\$674,500.00	0.27%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,275,375.00	0.51%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	3	\$963,043.00	0.39% (	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$270,750.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$495,425.00	0.2%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.09%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$389,500.00				0 \$0.00
FIRST RELIANCE BANK	2	\$536,655.00	0.21%	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$412,200.00	0.16%	\$0.00	NA	0 \$0.00
FIRST STATE BANK	1	\$273,600.00	0.11% (	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$592,614.00	0.24%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,555,625.00	0.62%	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,031,463.32	0.81%	\$0.00	NA	0 \$0.00
FIRSTBANK	3	\$832,623.60	0.33% (	\$0.00	NA	0 \$0.00

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FIRSTRUST BANK	1	\$351,500.00	0.14%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$398,942.90		\$0.00	
FRANDSEN BANK & TRUST	1	\$332,500.00			
FRANKLIN MORTGAGE		·			
SOLUTIONS LLC	1	\$318,250.00	0.13%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE					
CORPORATION	6	\$1,833,103.03	0.73%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$493,050.00	0.2%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE		·			
GROUP, LLC	7	\$2,067,915.00	0.83%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$355,144.00	0.14% (	\$0.00	NA 0 \$0.00
GOLDEN OAK LENDING	1	\$234,900.00			
GREATER NEVADA	1	·			
MORTGAGE	1	\$381,695.00	0.15%	\$0.00	NA 0 \$0.00
GSF MORTGAGE					
CORPORATION	1	\$351,140.00	0.14%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT					
UNION	4	\$1,164,650.00	0.47%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE					
COMPANY	5	\$1,513,643.00	0.61%	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE					
SOUTH	3	\$1,006,009.67	0.4%	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	1	\$380,950.00	0.15% (	\$0.00	NA 0 \$0.00
HNB FIRST BANK	1	\$223,250.00			
HOME MORTGAGE OF	1	Ψ223,230.00	0.0770	φ0.00	14/1 0 φ0.00
AMERICA, INC.	2	\$415,055.00	0.17%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL					
CORPORATION	1	\$327,750.00	0.13%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	16	\$4,780,734.00	1.91%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$220,400.00	0.09% (	\$0.00	NA 0 \$0.00
ESTATE MORTGAGE	1	Ψ220, 100.00	0.0770	φο.σσ	111   0   φ0.00
HOMEFIRST MORTGAGE					
LLC	1	\$205,480.25	0.08%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL					
GROUP USA, LLC	1	\$399,000.00	0.16%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN	1	\$315,875.00	0.13% (	\$0.00	NA 0 \$0.00
ARIZONA LIMITED LIAB		+1 -2,0,0.00	2.20,5		
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN		<b></b>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ARIZONA LIMITED	1	\$375,250.00	0.15%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
HOMESTAR MORTGAGE,		ф225 020 55	0.00%	40.00	NIA 0 #0 00
INC.	1	\$225,029.65	0.09%	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE	4	<b>\$275.500.00</b>	0.110/	φο οο	NT A (0 00 00
COMPANY	1	\$275,500.00	0.11%	\$0.00	NA 0 \$0.00

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HOMEWISE, INC.	1	\$223,250.00	0.09% (	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$250,800.00			NA 0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$213,750.00	0.09%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$211,184.73	0.08%	\$0.00	NA 0 \$0.00
IBM SECU	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$506,692.43	0.2%	\$0.00	NA 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$232,750.00			NA 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$332,500.00	0.13% (	\$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$304,000.00			NA 0 \$0.00
INLAND BANK AND TRUST	2	\$604,503.17	0.24%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$407,550.00		·	
IUKA STATE BANK	1	\$218,500.00	0.09%	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION, A STATE	1	\$341,539.32	0.14%	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING INC	1	\$316,811.00	0.13%	\$0.00	NA 0 \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,282.49	0.09%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$579,650.99	0.23%	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,820.00	0.14%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$979,249.00	0.39%	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,659,650.00	0.66%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	1	\$268,375.00	0.11%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$444,125.00			NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$248,140.00	0.1%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$779,000.00	0.31%	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$313,500.00	0.13%	\$0.00	NA 0 \$0.00
	1	\$327,750.00	0.13% (	\$0.00	NA 0 \$0.00

LIBERTY BANK FOR SAVINGS					
LINCOLN SAVINGS BANK	1	\$405,065.53	0.16% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING	3			1	
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$379,488.14			
LOGIX FEDERAL CREDIT UNION	1	\$375,000.00			
M/I FINANCIAL, LLC	2	\$767,264.00		1	
 MACHIAS SAVINGS BANK	1	\$266,000.00		1	
 MAGNA BANK	1	\$265,521.88		1	
MAGNOLIA BANK, INC	1	\$213,750.00	0.09% 0	\$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,800.00	0.12% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,868.00	0.31% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	. , ,			
MCT CREDIT UNION	1	\$313,058.28	0.13% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	5	\$1,492,301.00	0.6% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$351,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$227,635.94		·	
METROPOLITAN BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK, A MISSISSPPI CHARTERED BANK	1	\$279,086.00	0.11% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$876,190.00	0.35% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	3				
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$324,542.08			
MIDLAND STATES BANK	1	\$332,062.15	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,052.00			
MONARCH BANK	1	\$333,978.00	0.13% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC.	1	\$346,750.00			
1	3	\$788,400.00	0.32% 0	\$0.00	NA 0 \$0.00

MORTGAGE INVESTORS GROUP					
MORTGAGE OPTIONS, INC.	1	\$224,675.00	0.09%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	6	\$1,844,330.00	0.74%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	1	\$330,600.00	0.13%	\$0.00	NA 0 \$0.00
FINANCIAL, INC	1	\$550,000.00	0.13%	\$0.00	NA 0 50.00
MOUNTAIN WEST	2	\$812,250.00	0.32%	\$0.00	NA 0 \$0.00
FINANCIAL, INC.		Ψ012,230.00	0.5270	φο.σσ	1110 φ0.00
MOVEMENT MORTGAGE, LLC	20	\$5,810,347.00	2.32%	·	
MRV BANKS	1	\$209,000.00	0.08%		
MSA MORTGAGE LLC,	1	\$230,375.00	0.09%	1	
MUFG UNION BANK, N.A.	3	\$895,945.00	0.36%		
MWABANK	1	\$204,250.00	0.08%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$408,500.00	0.16%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$296,400.00	0.12%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING,LLC	1	\$204,250.00	0.08%	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$204,250.00	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD LOANS, INC	1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$240,350.00	0.1%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$370,500.00	0.15%		NA 0 \$0.00
NEXBANK SSB	3	\$959,000.93	0.38%	\$0.00	NA 0 \$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$261,250.00	0.1%	\$0.00	NA 0 \$0.00
NORTHPOINT MORTGAGE, INC.	1	\$212,565.76	0.09%	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,703.00	0.13%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$220,675.00	0.09%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,746,317.16	0.7%	\$0.00	NA 0 \$0.00
OCMBC, INC	1	\$368,503.00	0.15%	\$0.00	NA 0 \$0.00
OLD POINT MORTGAGE LLC, A LIMITED L	1	\$329,205.96	0.13%		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$935,750.00	0.37%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$256,405.00	0.1%	\$0.00	NA 0 \$0.00
	1	\$271,600.00	0.11%	\$0.00	NA 0 \$0.00

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	ONPOINT COMMUNITY CREDIT UNION					
	ORNL FEDERAL CREDIT UNION	1	\$330,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$269,628.01	0.11% 0		
	PARKSIDE LENDING LLC	4	\$1,387,300.00	0.55% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$315,250.00	0.13% 0	\$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$283,855.00	0.11% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK - BARKLEY FC	2	\$587,099.00	0.23% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3		0.32% 0	·	
	PEOPLES HOME EQUITY	4	\$1,045,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC.	2		0.24% 0	·	
<u> </u>	PEOPLES NATIONAL BANK	2	\$629,976.10	0.25% 0	1	
<u> </u>	PINNACLE BANK OF SC	1	\$289,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE LLC	9	\$2,826,057.02	1.13% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$600,100.00	0.24% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC.	2	·	0.28% 0	·	
	PLAZA HOME MORTGAGE	6	\$2,030,908.03	0.81% 0	\$0.00	NA 0 \$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$360,905.00	0.14% 0	\$0.00	NA 0 \$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	, ,	0.14% 0		
	PRESIDENTIAL BANK, FSB	1	\$269,062.22	0.11% 0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,264,450.00	0.51% 0	\$0.00	NA 0 \$0.00
	PRIORITY HOME LENDING, LLC	1	\$394,250.00	0.16% 0	\$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE, L.P.	1		0.1% 0		
	PROSPERA CREDIT UNION	1	\$336,289.76	0.13% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,948,485.00	1.58% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,547,205.82	0.62% 0	\$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$245,569.32	0.1% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	7	\$2,213,156.00	0.89% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC.	4	\$971,850.00	0.39% 0	\$0.00	NA 0 \$0.00

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RENASANT BANK	1	\$351,015.73	0.14% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE	1	\$369,017.54	0.15% 0	\$0.00	NA 0 \$0.00
CORP	1	Ψ307,017.34	0.13 /0 0	ψυ.υυ	1471 Ο φυ.υυ
RESIDENTIAL MORTGAGE	1	\$289,731.00	0.12% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	-	,,		70.00	
RESIDENTIAL MORTGAGE,	1	\$222,775.00	0.09% 0	\$0.00	NA 0 \$0.00
LLC RESIDENTIAL WHOLESALE					
MORTGAGE, INC.	2	\$629,375.00	0.25% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$264,100.00	0.11% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS INC	1	\$270,655.00	0.11% 0	+	NA 0 \$0.00
RIVER COMMUNITY BANK,	1	·			
N.A.	1	\$247,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$295,686.00	0.12% 0	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	1	\$203,700.00	0.08%		NA 0 \$0.00
ROSS MORTGAGE	1	\$252.700.00	0.107.0	<u></u>	NIA O CO
CORPORATION	1	\$252,700.00	0.1% 0	· ·	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$646,299.50	0.26% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	5	\$1,594,132.00	0.64% 0	\$0.00	NA 0 \$0.00
RUOFF HOME MORTGAGE					
RUSHMORE LOAN	4	<b>\$200.705.50</b>	0.00	<b>#0.00</b>	<b>3</b> T A 10 do 00
MANAGEMENT SERVICES LLC	1	\$208,705.52	0.08%	\$0.00	NA 0 \$0.00
RUSTY ROSE INC - COR	1	\$370,500.00	0.15% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK &		·			
TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT	1	¢2.42.250.00	0.107.0	ቀለ ለላ	NIA O CO
UNION	1	\$242,250.00	0.1% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	Ψ202,000.00	0.00 /0 0	ψυ.υυ	147 0 00.00
SALEM FIVE MORTGAGE	1	\$365,750.00	0.15% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	1	-555,750.00	3.12 /0 0	Ψ0.00	
SAN DIEGO COUNTY	1	\$343,256.35	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	5	\$1.624.502.27	0.65% 0	<u></u>	NA 0 \$0.00
SANTANDER BANK, N.A. SAVINGS INSTITUTE BANK	5	\$1,624,593.27	0.03%	\$0.00	
AND TRUST COMPANY	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL					
CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE	,	ΦΩ CΩ 22Ω 22	0.2021.0	40.00	<b>N</b> IA 0 00 00
FEDERAL CREDIT UNION	4	\$969,229.33	0.39% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$245,100.00	0.1% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL	1	\$298,253.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	φ290,233.00	0.12%	\$0.00	11/4/0/40.00
SELCO COMMUNITY	1	\$231,800.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	ψ <b>2</b> 21,000.00	0.07 /0	Ψ0.00	11110 40.00

SENTE MORTGAGE, INC.	1	\$351,500.00	0.14% 0	\$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY	1	\$355,736.71	0.14% 0		NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	11	\$3,574,709.00	1.43% 0		NA 0 \$0.00
INC.	1	\$399,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$399,000.00	0.10% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$219,220.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$530,100.00	0.21% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$246,050.00	0.1%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,550.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$533,672.00	0.21% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$498,700.00	0.2% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	6	\$2,081,015.00	0.83% 0	·	NA 0 \$0.00
STATE FARM BANK, F.S.B.	1	\$256,035.56	0.1% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50	1	\$383,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	29	\$9,793,258.55	3.92% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	1	\$320,150.00	0.13% 0		NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,342,304.00	0.54% 0		NA 0 \$0.00
SWBC MORTGAGE CORPORATION	12	\$3,437,469.00	1.38% 0		NA 0 \$0.00
TACET MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	5	\$1,274,196.63	0.51% 0		NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$403,750.00	0.16% 0		NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$449,233.62	0.18% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$853,640.00	0.34% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$258,111.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,500.00	0.1% 0	\$0.00	NA 0 \$0.00
TRADITIONS BANK	1	\$305,900.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$380,000.00	0.15% 0		
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TRUSTMARK NATIONAL BANK					
TRUSTONE FINANCIAL	4	\$1,160,905.00	0.46% 0	\$0.00	NA 0 \$0.00
TSM, INC.	1			†	
UNION BANK AND TRUST COMPANY	1				
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,211,202.00	0.48% 0	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$581,012.73	0.23% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$294,500.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$777,938.41	0.31% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$795,424.47	0.32% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$782,450.00	0.31% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$236,550.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	,		·	
 US MORTGAGE OF FLORIDA	1	\$394,250.00	0.16% 0	\$0.00	NA 0 \$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	,		·	
UW CREDIT UNION	1	· '		1 1	
UWHARRIE BANK	1	\$379,272.00	0.15% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$707,655.00	0.28% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$299,725.00			
VERITAS FUNDING, LLC	11	\$3,380,241.00	1.35% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC.	1				
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$426,407.00	0.17% 0	\$0.00	NA 0 \$0.00

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	WALLICK & VOLK,INC	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$631,501.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$537,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$350,550.00	0.14%	0	\$0.00	NA	0	\$0.00
-	WELLS FARGO BANK, N.A.	1	\$274,918.37	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,963.08	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$273,190.36	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$805,004.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$552,943.31	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$425,363.00			·			\$0.00
	Unavailable	3	\$1,092,404.00	0.51%	_		NA	_	\$0.00
Total		836	\$249,985,851.99	100%	0	\$0.00		0	\$0.00
								Ļ	
3138WF3G9	1ST SECURITY BANK OF WASHINGTON	1	\$330,552.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,592,280.00	3.42%	0	\$0.00			\$0.00
-	ACHIEVA CREDIT UNION	1	\$266,600.00	0.1%	_			_	\$0.00
-	ACOPIA HOME LOANS	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$365,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$692,350.00	0.25%	0	\$0.00	NA	0	\$0.00
-	AIMBANK	1	\$305,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,004.01	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$645,003.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$240,003.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,174,498.70	0.42%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$381,043.00	0.14%	0	\$0.00	NA	(	) S	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,692,424.00	0.6%	0	\$0.00	NA	(	)	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$242,155.00	0.09%	0	\$0.00	NA	(	0 5	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$509,200.00	0.18%	0	\$0.00	NA	١ (	0 5	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$734,255.00	0.26%	0	\$0.00	NA	(	) (	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$645,041.00	0.23%	0	\$0.00	NA	۱ (	) S	\$0.00
ARIZONA STATE CREDIT UNION	1	\$299,250.00	0.11%	0	\$0.00	NA	۱ (	)	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$718,076.00	0.26%	0	\$0.00	NA	۱ (	Э (	\$0.00
ARVEST BANK	2	\$546,250.00	0.19%	0	\$0.00	NA	(	) (	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,300.00	0.09%	0	\$0.00	NA	١ (	)	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,775.00	0.1%	0	\$0.00	NA	۱ (	) (	\$0.00
AXIA FINANCIAL, LLC	3	\$839,800.00	0.3%	0	\$0.00	NA	(	) (	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,254,617.00	0.45%	0	\$0.00	NA	۱ (	) S	\$0.00
BANK OF ENGLAND	2	\$608,000.00	0.22%	0	\$0.00	NA	(	) (	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$349,125.00	0.12%	0	\$0.00	NA	۱ (	) S	\$0.00
BAXTER CREDIT UNION	2	\$598,500.00	0.21%	0	\$0.00	NA	(	) (	\$0.00
BAY EQUITY LLC	7	\$1,931,083.00	0.69%	0	\$0.00	NA	(	) (	\$0.00
BAYCOAST BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	(	) (	\$0.00
BELL STATE BANK & TRUST	5	\$1,723,900.00	0.61%	0	\$0.00	NA	١ (	) 5	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$315,250.00	0.11%	0	\$0.00	NA	(	) 5	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$361,000.00	0.13%	0	\$0.00	NA	١ (	) 5	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$365,750.00	0.13%	0	\$0.00	NA	(	)	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$364,325.00	0.13%	0	\$0.00	NA	(	)	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,400.00	0.09%	0	\$0.00	NA	(	)	\$0.00
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARVEST BANK  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN BANK OF ENGLAND BAY EQUITY LLC BAYCOAST BANK BELL STATE BANK & TRUST BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BRAND MORTGAGE GROUP LLC BREMER BANK, NATIONAL	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN  BANK OF ENGLAND  BAY EQUITY LLC  BAY COAST BANK  1  BELL STATE BANK & TRUST  BOEING EMPLOYEES' CREDIT UNION  BOKF NA DBA BANK OF OKLAHOMA  BOKF NA DBA COLORADO STATE BANK AND TRUST  BRAND MORTGAGE GROUP LLC  BREMER BANK, NATIONAL  1  BREMER BANK, NATIONAL  1	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC	NEIGHBORHOOD   NATIGAGE ACCEPTANCE   1   \$381,043.00   0.14%   0   \$0.00   NATIGAGE ACCEPTANCE   1   \$381,043.00   0.14%   0   \$0.00   NATIGAGE ACCEPTANCE   1   \$242,155.00   0.09%   0   \$0.00   NATIGAGE CORP   AMERICAN PORTFOLIO   1   \$242,155.00   0.09%   0   \$0.00   NATIGAGE CORP   AMERICAN SAVINGS BANK, F.S.B.   1   \$509,200.00   0.18%   0   \$0.00   NATIGAGE AMERIPRO FUNDING, INC.   0   0.26%   0   0.26%   0   0.00   NATIGAGE   0   0.26%   0   0.00   NATIGAGE   0   0.23%   0   0.00   NATIGAGE   0   0.24%   0   0.24%   0   0.24%   0   0.00   NATIGAGE   0   0.26%   0   0.11%   0   0   0.00   NATIGAGE   0   0.26%   0   0.00   NATIGAGE   0   0.00   0   0.00%   0   0.00   0   0.00%   0   0.00   0   0   0   0   0   0   0	NEIGHBORHOOD   NAIGHBORHOOD   NAIG	NEIGHBORHOOD   NA O   Sample   Sample			

BRIGHTON BANK, A BANKING CORPORATION	1	\$313,500.00	0.11%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE	2	\$588,250.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION	۷	\$388,430.00		·	
BROKER SOLUTIONS INC.	2	\$769,490.00	0.27%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	1	\$413,250.00	0.15%	\$0.00	NA 0 \$0.00
FUNDING					
BROKER SOLUTIONS INC.,	10	Φ2 0.41 2 <b>2</b> 1 00	1 4107 0	Φ0.00	<b>N</b> IA 0 00 00
DBA NEW AMERICAN FUNDING	12	\$3,941,321.00	1.41%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS					<del>-     </del>
INC.DBA NEW AMERICAN	4	\$1,160,425.00	0.41%	\$0.00	NA 0 \$0.00
FUNDING	7	φ±,±00,π23.00	5.71 /0	Ψυ.υυ	117 Ισίφο.σο
CABRILLO MORTGAGE AND		ф2 <b>Л</b> С 021 <b>Т</b> 2	0.122	40.00	<b>N</b> IA 0 00 00
REALTY SERVICES	1	\$376,821.73	0.13%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY	1	\$231,800.00	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$431,8UU.UU	0.08%	\$0.00	1NA U\$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$382,850.00	0.14%	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL L.P.					
CASTLE & COOKE	1	\$251,566.00	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE CASTLE & COOKE					
MORTGAGE LLC	1	\$375,250.00	0.13%	\$0.00	NA 0 \$0.00
CASTLE & COOKE					
MORTGAGE, LLC	1	\$399,000.00	0.14%	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	3	\$999,610.00	0.36%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST					
LOUIS	1	\$379,452.49	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$351,500.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A	2	\$1,047,300.00	0.37%	\$0.00	NA 0 \$0.00
HAWAII CORPORATION		Ψ1,017,500.00	0.57 70 0	Ψ0.00	11710 φ0.00
CENTRIS FEDERAL CREDIT	1	\$218,595.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION		,		,	
CENTURY LENDING	2	\$612,183.43	0.22%	\$0.00	NA 0 \$0.00
CHAPTEDBANK	1	\$323,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CHARTERBANK CHERRY CREEK	1	φ3 <b>∠</b> 3,000.00	U.12% U	φυ.υυ	1NA U \$0.00
MORTGAGE CO., INC.	9	\$2,788,385.00	0.99%	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE					++
SERVICES, LLC	1	\$293,550.00	0.1%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$207,100.00	0.07% 0	\$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$204,549.00			NA 0 \$0.00
CMG MORTGAGE INC	2	\$524,770.00			NA 0 \$0.00
CMG MORTGAGE, INC	1	\$222,300.00		1	NA 0 \$0.00
CMG MORTGAGE, INC. DBA		·			
CMG FINANCIA	2	\$748,600.00	0.27%	\$0.00	NA 0 \$0.00

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E&S FINANCIAL GROUP, INC.	1	\$332,041.90	0.12%	\$0.00	NA 0 \$0.00
EECU	1	\$218,500.00	0.08% (	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$665,000.00			NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$273,700.00	0.1%	\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$368,125.00	0.13% (	\$0.00	NA 0 \$0.00
ENTERPRISE BANK & TRUST	2	\$722,632.86	0.26%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$1,550,305.00	0.55%	\$0.00	NA 0 \$0.00
EQUITY MORTGAGE LENDING	1	\$360,905.00	0.13%	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$277,905.00	0.1%	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.14%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.	1	\$358,625.00	0.13% (	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$954,291.90	0.34%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,559,280.00	1.27% (	\$0.00	NA 0 \$0.00
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$213,449.78	0.08%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$338,200.00	0.12%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,139,625.00	1.48%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$212,942.00	0.08%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	16	\$5,184,162.57	1.85% (	\$0.00	NA 0 \$0.00
FBT MORTGAGE	1	\$211,558.13		1	
FC LENDING, LTD.	1	\$232,750.00		1	NA 0 \$0.00
FIDELITY BANK	2	\$593,180.00	0.21% (	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,863,095.19	1.73% (	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,185,000.00	0.78%	\$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$378,539.41	0.13%	·	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$554,716.95	0.2% (		NA 0 \$0.00
FIRST BANK	1	\$329,345.62	0.12% (	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$594,700.00	0.21%	\$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$969,000.00	0.35%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$763,800.00	0.27%	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$310,606.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$332,025.00	0.12%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$199,519.96	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$905,628.37	0.32%		NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$404,655.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$309,605.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$384,500.00	0.14%	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LCC	1	\$297,377.00	0.11%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,734,725.00	0.62%	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$327,750.00	0.12%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,091,040.00	0.39%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$295,400.00	0.11%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$675,871.00	0.24%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,078,503.00	0.38%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$264,100.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$232,800.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$650,750.00	0.23%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$283,955.00	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,625.00	0.07%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINACIAL, INC.	1	\$358,500.00	0.13%	\$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE	1	\$358,900.00	0.13%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$391,875.00	0.14%	\$0.00	NA 0 \$0.00
	6	\$1,785,904.00	0.64%	\$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,209,092.52	0.43%	\$0.00	NA 0 \$0.00
FIRSTBANK	4	\$1,282,643.00	0.46%	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	4	\$1,383,800.00	0.49% 0	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,180.44	0.11% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,350.00	0.11% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$1,266,267.00	0.45%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$209,712.00	0.07%	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,400.00	0.09%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,895,923.65	0.68%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$408,500.00	0.15%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,700,187.00	0.96%	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$307,800.00	0.11% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP.	1	\$361,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$331,158.00	0.12%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$225,688.64	0.08%	\$0.00	NA 0 \$0.00
GMFS, LLC	5	\$1,451,911.00	0.52%	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$267,900.00	0.1%	\$0.00	NA 0 \$0.00
GRAND HOMES, INC.	1	\$301,100.00	0.11%	\$0.00	NA 0 \$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$246,905.00	0.09%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$250,100.00	0.09% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$375,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$327,750.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$668,750.00	0.24%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$2,615,917.00	0.93%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$207,207.63	0.07%	\$0.00	NA 0 \$0.00

	CORPORATION					
	HERITAGEBANK OF THE		¢266 170 71	0.120/.0	\$0.00	NIA O CO O(
	SOUTH	1	\$366,170.71	0.13% 0	\$0.00	NA 0 \$0.00
	HERSHEY STATE BANK	1	\$229,900.00	0.08% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$283,575.00	0.1% 0	\$0.00	NA 0 \$0.00
	HOME LOAN INVESTMENT				¢0.00	
	BANK, F.S.B.	2	\$450,452.67	0.16% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL	2	\$790,780.00	0.28% 0	\$0.00	NA 0.20 00
	CORPORATION	3	\$/90,/80.00	U.28% U	Φυ.υυ	NA 0 \$0.00
	HOMEAMERICAN	1	\$343,496.00	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION		\$343,470.00	0.1270 0	ቅህ.ህህ	ΙΝΑ Ο φυ.ου
	HOMEBRIDGE FINANCIAL	13	\$3,857,472.00	1.38% 0	\$0.00	NA 0 \$0.00
	SERVICES, INC.	1.0	\$3,837,472.00	1.30%	<b>Φ</b> 0.00	ΝΑυφυ.ου
	HOMEBRIDGE FINANCIAL	$\bar{\Box}$	ı			ı
	SERVICES, INC. DBA	1	\$253,175.00	0.09% 0	\$0.00	NA 0 \$0.00
	FINANCEMYHOME.COM				<u> </u>	
	HOMEBRIDGE FINANCIAL	$\bar{\Box}$	ı			ı
	SERVICES, INC. DBA REAL	5	\$1,331,633.00	0.47% 0	\$0.00	NA 0 \$0.00
	ESTATE MORTGAGE	$\sqcup$	<u> </u>			<u> </u>
	HOMEOWNERS FINANCIAL	3	\$894,296.00	0.32% 0	\$0.00	NA 0 \$0.00
	GROUP USA, LLC	<u> </u>	ΨΟ/¬,2/0.00	0.5270	ΨΟ.ΟΟ	11110 ψ0.00
	HOMEOWNERS FINANCIAL		ı	.   '	1	ı
	GROUP USA, LLC, AN	1	\$237,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	ARIZONA LIMITED LIAB	<b></b>	<u> </u>			
	HOMESERVICES LENDING	2	\$683,050.00	0.24% 0	\$0.00	NA 0 \$0.00
	LLC	ــــــــــــــــــــــــــــــــــــــ	Φυου,ουσο.ου	U.2-T /U U	ψυ.υυ	11/Λ Ο ψυ.υυ
	HOMETRUST MORTGAGE	2	\$651,928.00	0.23% 0	\$0.00	NA 0 \$0.00
	COMPANY		. ,		·	
	HONOR BANK	2			1	1
<u></u>	HORIZON BANK, N.A.	1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	HORIZON CREDIT UNION					
l	CORPORATION	1	\$220,400.00		·	
	HOUSE OF FINANCE INC.	1	\$473,029.78	0.17% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE					
	COMPANY	1	\$281,093.87	0.1% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT		\$210.050.00	2 1 1 07 0	ΦΩ ΩΩ	77.40000
	UNION	1	\$318,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP.	1	\$380,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	INTERCAP LENDING INC.,A					
	CORPORATION	1	\$350,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL CITY		:2 :20 00		20.00	
	MORTGAGE, INC.	1	\$349,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	INVESTEX CREDIT UNION	1	\$323,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	INVESTORS HOME					
	MORTGAGE	2	\$652,690.50	0.23% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME		20		1 20	1 1
	LENDING INC.	1	\$289,750.00	0.1% 0	\$0.00	NA 0 \$0.00
	ELIMINO INC.	1	\$327,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	,	r *1	, 4321,130.00	0.12/0	ΨΟ.ΟΟ	, 111 <b>Ι</b> ΙΟΙΨΟ.Ο.

J.G. WENTWORTH HOME LENDING, INC.					
KAYE FINANCIAL CORPORATION	1	\$267,425.00	0.1% 0	\$0.00	NA 0 \$0.00
KEY LENDING SOLUTIONS, LLC	1	\$234,650.00	0.08% 0	\$0.00	NA 0 \$0.00
KLEIN BANK	2	\$716,921.95	0.26% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$308,460.00			
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	. , ,			
LEADER BANK N.A.	4	\$1,512,875.00	0.54% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$323,000.00		· ·	
LEDYARD NATIONAL BANK	1	\$309,430.00	0.11% 0	\$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$293,550.00	0.1% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	2	\$768,550.00	0.27% 0	\$0.00	NA 0 \$0.00
LEGACY NATIONAL BANK	1	\$272,282.74	0.1% 0		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,030.00	0.09% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$337,200.00		·	
LOANSTAR HOME LENDING	1	\$308,750.00	0.11% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$395,604.21	0.14% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$344,000.00	0.12% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$315,400.00	0.11% 0	\$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,250.00			
M/I FINANCIAL, LLC	3		0.38% 0		
MAGNOLIA BANK, INC	1	\$249,964.00	0.09% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$1,374,412.00	0.49% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$261,250.00	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$370,500.00	0.13% 0	\$0.00	NA 0 \$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.11% 0	\$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$332,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$683,750.00	0.24% 0	\$0.00	NA 0 \$0.00
 MID-MINNESOTA FEDERAL CREDIT UNION	1				
MIDLAND STATES BANK	1	\$337,155.00	0.12%	\$0.00	NA 0 \$0.00
MIDSOUTH BANK	1		0.15% 0		<del>1 1 1</del>
MIDWEST COMMUNITY BANK	1		0.11% 0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$326,349.76	0.12% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$291,100.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.	1	\$408,500.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$961,400.00	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,421.00			NA 0 \$0.00
MORTGAGENETWORK	4	\$1,390,925.00	0.5% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	24	\$7,452,184.00	2.66% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	. ,		·	
MUFG UNION BANK, N.A.	1	\$375,250.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,110,820.30	0.4% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$318,250.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	4	\$1,186,550.00	0.42% 0	\$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$363,375.00	0.13% 0	\$0.00	NA 0 \$0.00
NEVADA STATE BANK	1	· · · · · ·			
NEXBANK SSB	2		1		1 1 1
NJ LENDERS CORP.	1	\$365,750.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$513,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	,			
!	3	\$807,100.00	0.29% 0	\$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION					
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,250.00	0.14%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$350,055.08	0.12%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,676.55	0.09%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$294,500.00	0.11% (	\$0.00	NA 0 \$0.00
NOVA HOME LOANS	1	\$282,150.00	0.1%	\$0.00	NA 0 \$0.00
NTFN DBA PREMIER NATIONWIDE LENDING	1	\$350,550.00	0.12%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$324,950.00	0.12%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$413,934.00	0.15%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,250.00	0.14%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$365,750.00	0.13%	\$0.00	NA 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$745,559.00	0.27%	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	2	\$528,439.00	0.19%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,535.00	0.11%	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,750.00	0.12%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$332,500.00	0.12%	\$0.00	
PARKSIDE LENDING LLC	3	\$1,180,100.00	0.42%	\$0.00	NA 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$248,900.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,050.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	6	\$1,693,725.00	0.6%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$342,000.00	0.12%		
PEOPLES NATIONAL BANK	3	\$711,917.85	0.25%	\$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING	1	\$237,500.00	0.08%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	21	\$6,623,144.20	2.36%		
	1	\$302,100.00	0.11%	\$0.00	NA 0 \$0.00

PINNACLE MORTGAGE FUNDING LLC					
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,500.00	0.15%	\$0.00	NA 0 \$0.0
PLATINUM MORTGAGE, INC.	5	\$1,492,630.00	0.53%	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	11	\$3,558,004.00	1.27%	\$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$246,000.00	0.09%	\$0.00	NA 0 \$0.0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$641,550.00	0.23%	\$0.00	NA 0 \$0.0
PRIORITY HOME LENDING, LLC	1	\$416,412.45	0.15%	\$0.00	NA 0 \$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$328,855.00	0.12%	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,207,650.00	1.14%	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$684,000.00	0.24%	\$0.00	NA 0 \$0.0
PULASKI BANK HOME LENDING	1	\$325,161.40	0.12%		, , , , , , , , , , , , , , , , , , ,
PULTE MORTGAGE LLC	8	\$2,327,787.00	0.83% (		NA 0 \$0.0
R P FUNDING INC.	5	\$1,295,418.79	0.46% (		NA 0 \$0.0
RABOBANK, N.A.	1	\$413,250.00	0.15%	1	NA 0 \$0.0
RENASANT BANK	4	\$1,325,268.00	0.47%	\$0.00	NA 0 \$0.0
RESIDENTIAL MORTGAGE, LLC	2	\$778,050.00	0.28%	\$0.00	NA 0 \$0.0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$332,500.00	0.12%	\$0.00	NA 0 \$0.0
RESOURCE LENDERS, INCCALIFORNIA CORPORATION	1	\$225,150.00	0.08%	\$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$656,450.00	0.23%	\$0.00	NA 0 \$0.0
RIVER COMMUNITY BANK	1	\$299,250.00	0.11% (	\$0.00	NA 0 \$0.0
RMC MORTGAGE CORPORATION	1	\$368,961.00	0.13%	\$0.00	NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$377,644.00	0.13%	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,302.00	0.07%	\$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION	1	\$332,020.92	0.12%	\$0.00	
RPM MORTGAGE, INC.	4	\$1,267,018.00	0.45% (	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A	3	\$953,013.00	0.34%	\$0.00	NA 0 \$0.0

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RUOFF HOME MORTGAGE		I		1 1	11 1
SAFE CREDIT UNION	1	\$218,277.54	0.08%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,179,900.00	0.42%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	4	\$1,072,790.93	0.38% 0	\$0.00	NA 0 \$0.00
SAREY ENTERPRISES LLC	1	\$301,150.00	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$318,250.00	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$349,096.28	0.12% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,500.00	0.15% 0	\$0.00	NA 0 \$0.00
SCJL, INC. CALIFORNIA HOME LOANS	1	\$308,750.00	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$670,700.00	0.24% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,704,796.00	0.61% 0	· ·	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$384,750.00	0.14% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$304,518.00	0.11% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,661,561.69	1.66% 0	\$0.00	NA 0 \$0.00
SIMPLE MORTGAGE	1	\$270,750.00	0.1% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	2	\$743,750.00	0.27% 0	\$0.00	NA 0 \$0.00
SMART FINANCIAL CREDIT UNION	1	\$355,780.87	0.13% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14% 0	·	NA 0 \$0.00
SOUTHSIDE BANK	1	\$238,450.00	0.09% 0		
SOUTHWEST FUNDING LP	1	\$390,860.76	0.14% 0		NA 0 \$0.00
ST.MARY'S BANK	3	\$792,300.00	0.28% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,511,848.00	0.54% 0	·	NA 0 \$0.00
STATE SAVINGS BANK	1	\$248,049.00	0.09% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$417,000.00	0.15% 0	·	NA 0 \$0.00
STEARNS LENDING INC.	27	\$8,482,025.84	3.02% 0		NA 0 \$0.00
STEARNS LENDING, LLC	3	\$1,096,775.00	0.39% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$328,291.00	0.12% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$265,000.00	0.09%	\$0.00	NA 0 \$0.00

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SUCCESS MORTGAGE PARTNERS, INC.	1	\$353,162.00	0.13%	0 \$0.00	NA	0 \$0.0
SUMMIT BANK & TRUST	1	\$205,400.00	0.07%	0 \$0.00	NA	0 \$0.0
SUMMIT BANK AND TRUST	2	\$649,663.29	0.23%		1	0 \$0.0
SUMMIT FUNDING, INC	1	\$258,400.00	0.09%			0 \$0.0
SUMMIT MORTGAGE						
CORPORATION	1	\$216,600.00	0.08%	0 \$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$302,100.00	0.11%	0 \$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY, INC.	3	\$892,802.00	0.32%	0 \$0.00	NA	0 \$0.0
SWBC MORTGAGE CORPORATION	11	\$3,923,975.00	1.4%	0 \$0.00		0 \$0.0
TALMER BANK AND TRUST	6	\$1,799,480.68			1	0 \$0.0
TD BANK, N.A.	1	\$380,000.00	0.14%	0 \$0.00	NA	0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$392,700.00	0.14%	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,505.00	0.08%	0 \$0.00	NA	0 \$0.0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$361,000.00	0.13%	\$0.00	NA	0 \$0.0
THE MORTGAGE LINK, INC. - COR	1	\$318,155.00	0.11%	0 \$0.00	NA	0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$371,450.00	0.13%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	1	\$352,000.00	0.13%	0 \$0.00	NA	0 \$0.0
THE PRIVATE BANK AND TRUST CO	1	\$360,905.00	0.13%	0 \$0.00	NA	0 \$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$402,610.28	0.14%	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$378,515.92	0.13%	0 \$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$356,200.00	0.13%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$245,100.00	0.09%	\$0.00	NA	0\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$332,500.00	0.12%	0 \$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$218,405.00	0.08%	0 \$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	1	\$334,875.00	0.12%	0 \$0.00	NA	0 \$0.0

TRUSTONE FINANCIAL	1	\$322,905.00	0.12%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE	_	¢1 242 000 00	0.4407.0	\$0.00	NIA O CO OO
CORP., A CORPORATION	5	\$1,242,980.00	0.44%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN	1	\$416.200.00	0.150/ 0	\$0.00	NIA O CO CO
OHIO CORPORATION	1	\$416,300.00	0.15%	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT		\$405.245.67	0.100/0	φ <sub>0</sub> 00	NIA O CO CO
UNION	2	\$495,345.67	0.18%	\$0.00	NA 0 \$0.00
UNITED FIDELITY					
FUNDING, CORP., A	1	\$299,250.00	0.11%	\$0.00	NA 0 \$0.00
MISSOURI CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A	1	\$362,770.55	0.13%	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	1	\$217,949.30	0.08%	\$0.00	NA 0 \$0.00
LLC, A FLORIDA LIMITED					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	4	\$1,518,804.92	0.54%	\$0.00	NA 0 \$0.00
LLC, A FLORIDA LIMITED		Ψ1,510,001.52	0.5 170	0.00	111000.00
LIABILITY COMPANY					
UNIVERSITY FEDERAL	1	\$218,500.00	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ210,000.00	0,0070	40.00	11120 00100
UNIVERSITY LENDING	3	\$783,858.99	0.28%	\$0.00	NA 0 \$0.00
GROUP, LLC		, ,		<u> </u>	
UTAH COMMUNITY	1	\$375,250.00	0.13%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
VANDYK MORTGAGE		φ1 0 <b>3</b> 6 0 <b>5</b> 0 00	0.278	Φ0.00	<b>N A</b> O <b>C</b> O O
CORPORATION, A	3	\$1,026,950.00	0.37%	\$0.00	NA 0 \$0.00
CORPORATION	1	ф2 <b>22</b> 050 00	0.1107.0	Φ0.00	NIA 0 00 00
VENTA FINANCIAL GROUP	10	\$322,050.00			
VERITAS FUNDING, LLC	10	\$3,377,082.00	1.2%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$401,375.00	0.14%	\$0.00	NA 0 \$0.00
COMPANY					
VINSON MORTGAGE	1	\$323,000.00	0.12%	\$0.00	NA 0 \$0.00
SERVICES INC					
VITEK REAL ESTATE	4	¢261.250.00	0.000	φο οο	NIA O DO OO
INDUSTRIES GROUP, INC.	1	\$261,250.00	0.09%	\$0.00	NA 0 \$0.00
DBA VITEK MORTGAGE					<del>                                     </del>
W.J. BRADLEY MORTGAGE		\$ <b>£</b> 00 <b>£</b> 00 00	0.010	<b>\$0.00</b>	NT A O DO CO
CAPITAL, LLC., A	2	\$598,500.00	0.21%	\$0.00	NA 0 \$0.00
DELAWARE LIMITED LIAB					
W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE LIMITED	2	\$560,500.00	0.2%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
WEICHERT FINANCIAL	1	\$256,500.00	0.09%	\$0.00	NA 0 \$0.00
WEICHERTFINANCIAL	1	\$430,300.00	0.09%	\$0.00	MA 0 \$0.00
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<del> </del>	${1}$	\$248 900 00	0.09%	0	\$0.00	NA	n	20.02
	-	<u> </u>		_	· ·		-	
WEST GATE BANK WESTCONSIN CREDIT UNION	1				\$0.00			
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$543,305.00	0.19%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$273,792.14	0.1%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP.	3	\$792,542.21	0.28%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$592,800.00	0.21%	0	\$0.00	NA	0	\$0.00
WYOMING COMMUNITY BANK	1	\$265,000.00	0.09%	0	\$0.00		Ш	
Unavailable	3	\$761,300.00	0.26%	0	\$0.00			
	889	\$280,463,936.14	100%	0	\$0.00		0	\$0.00
		<b></b>		Щ			$\perp$	
ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	9	\$2,146,635.00	1.35%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$229,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$294,627.02			\$0.00		Ш	
AIBURNBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$355,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	,			\$0.00		4	·
ALPINE BANK & TRUST CO.	1	\$244,000.00			\$0.00			
AMCAP MORTGAGE, LTD	1	\$204,832.99	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$241,218.80	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$362,388.75	0.23%	0	\$0.00	NA	0	\$0.00
							, TI	
AMERICAN PACIFIC	1	\$239,574.38	0.15%	0	\$0.00	NA	0	\$0.00
	UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WHOLESALE CAPITAL CORPORATION  WISCONSIN BANK AND TRUST  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.  WYOMING COMMUNITY BANK  Unavailable  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, LLC AIBURNBANK  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMCAP MORTGAGE, LTD AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN MORTGAGE CORPORATION, A MISSOURI	WEOKIE CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WHOLESALE CAPITAL CORPORATION  WISCONSIN BANK AND TRUST  WR STARKEY MORTGAGE, LLP.  WYNDHAM CAPITAL MORTGAGE, INC.  WYOMING COMMUNITY BANK  Unavailable  3  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP, LLC  AIBURNBANK  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE GROUP, INC.  ALPINE BANK & TRUST CO. AMCAP MORTGAGE, LTD AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE CORPORATION, A MISSOURI  1	WEOKIE CREDIT UNION         1         \$248,900.00           WEST GATE BANK         1         \$224,675.00           WESTCONSIN CREDIT UNION         1         \$292,600.00           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         2         \$543,305.00           WHOLESALE CAPITAL CORPORATION         1         \$273,792.14           WISCONSIN BANK AND TRUST         1         \$204,250.00           WR STARKEY MORTGAGE, LLP.         3         \$792,542.21           WYNDHAM CAPITAL MORTGAGE, INC.         2         \$592,800.00           WYOMING COMMUNITY BANK         1         \$265,000.00           Unavailable         3         \$761,300.00           889 \$280,463,936.14         \$200,000.00           ABBEVILLE BUILDING & LOAN         1         \$200,000.00           ACADEMY MORTGAGE CORPORATION         9         \$2,146,635.00           ACCESS NATIONAL MORTGAGE         1         \$200,000.00           ACHIEVA CREDIT UNION         1         \$229,600.00           ADVISORS MORTGAGE GROUP, LLC         1         \$294,627.02           AIBURNBANK         1         \$200,000.00           ALLED MORTGAGE GROUP, INC.         1         \$244,000.00           ALLIED MORTGAGE GROUP, INC.         1         \$244,000.0	WEOKIE CREDIT UNION         1         \$248,900.00         0.09%           WEST GATE BANK         1         \$224,675.00         0.08%           WESTCONSIN CREDIT UNION         1         \$292,600.00         0.1%           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         2         \$543,305.00         0.19%           WHOLESALE CAPITAL CORPORATION         1         \$273,792.14         0.1%           WISCONSIN BANK AND TRUST         1         \$204,250.00         0.07%           WYSTARKEY MORTGAGE, L.P.         3         \$792,542.21         0.28%           WYNDHAM CAPITAL MORTGAGE, INC.         2         \$592,800.00         0.21%           WYOMING COMMUNITY BANK         1         \$265,000.00         0.09%           Unavailable         3         \$761,300.00         0.26%           889 \$280,463,936.14         100%           ACADEMY MORTGAGE CORPORATION         1         \$200,000.00         0.13%           ACCESS NATIONAL MORTGAGE         1         \$200,000.00         0.13%           ACCESS NATIONAL MORTGAGE         1         \$294,627.02         0.19%           ACHIEVA CREDIT UNION         1         \$229,600.00         0.13%           ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         1         \$200,	WEOKIE CREDIT UNION         1         \$248,900.00         0.09% 0           WEST GATE BANK         1         \$224,675.00         0.08% 0           WESTCONSIN CREDIT UNION         1         \$292,600.00         0.1% 0           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         2         \$543,305.00         0.19% 0           WHOLESALE CAPITAL CORPORATION         1         \$273,792.14         0.1% 0           WISCONSIN BANK AND TRUST         1         \$204,250.00         0.07% 0           WYSTARKEY MORTGAGE, LLP.         3         \$792,542.21         0.28% 0           WYNDHAM CAPITAL MORTGAGE, INC.         2         \$592,800.00         0.21% 0           WYOMING COMMUNITY BANK         1         \$265,000.00         0.09% 0           WYOMING COMMUNITY BANK         1         \$200,000.00         0.26% 0           ABBEVILLE BUILDING & LOAN         1         \$200,000.00         0.13% 0           ACADEMY MORTGAGE CORPORATION         9         \$2,146,635.00         1.35% 0           ACCESS NATIONAL MORTGAGE         1         \$200,000.00         0.13% 0           ACHIEVA CREDIT UNION         1         \$229,600.00         0.14% 0           ADVISORS MORTGAGE         1         \$294,627.02         0.19% 0	WEOKIE CREDIT UNION	WEOKIE CREDIT UNION	SERVICES   WEOKIE CREDIT UNION   1 \$248,900.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1 \$224,675.00   0.08% 0   \$0.00   NA 0   WEST CONSIN CREDIT   1 \$292,600.00   0.1% 0   \$0.00   NA 0   WEST CONSIN CREDIT   1 \$292,600.00   0.1% 0   \$0.00   NA 0   WEST STAR MORTGAGE   CORPORATION DBA   WESTSTAR PACIFIC   MORTGAGE   WHOLESALE CAPITAL   CORPORATION   1 \$273,792.14   0.1% 0   \$0.00   NA 0   WISCONSIN BANK AND   1 \$204,250.00   0.07% 0   \$0.00   NA 0   WISCONSIN BANK AND   TRUST   WR STARKEY MORTGAGE,   3 \$792,542.21   0.28% 0   \$0.00   NA 0   WYNDHAM CAPITAL   2 \$592,800.00   0.21% 0   \$0.00   NA 0   WYOMING COMMUNITY   S265,000.00   0.09% 0   \$0.00   NA 0   WYOMING COMMUNITY   \$265,000.00   0.09% 0   \$0.00   NA 0   WADD NA

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CORP					
AMERICAN SOUTHWEST	1	\$387,810.15	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE CORP.	1	\$367,610.13	0.2470	, \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
AMPLIFY FCU	1	\$199,711.84	0.13%	\$0.00	NA 0 \$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$220,000.00	0.14%	\$0.00	NA 0 \$0.00
ARVEST BANK	3	\$913,680.87	0.58%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,451,145.14	0.91%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$410,252.47	0.26%	\$0.00	NA 0 \$0.00
ATLANTIC COAST BANK	1	\$308,564.62	0.19%	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS INC.	1	\$402,601.82	0.25%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$574,338.66	0.36%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORP	1	\$247,853.07	0.16%	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$291,913.76	0.18%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,705.36	0.13%	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$248,817.28	0.16%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$400,000.00	0.25%	\$0.00	NA 0 \$0.00
BLUELEAF LENDING LLC	3	\$692,405.35	0.44%	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$329,432.84	0.21%	1	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$201,156.00	0.13%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
CACHET REAL ESTATE FINANCE, LLC	1	\$226,649.92	0.14%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00

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3	\$765,800.00	0.48%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$201,600.00	0.13%	\$0.00	NA 0 \$0.00
1	\$232,980.96	0.15%	\$0.00	NA 0 \$0.00
1	\$207,547.25	0.13%	\$0.00	NA 0 \$0.00
2	\$684,508.26	0.43%	\$0.00	NA 0 \$0.00
1	\$202,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$246,265.27	0.16%	\$0.00	NA 0 \$0.00
5	\$1,150,124.00	0.73%	\$0.00	NA 0 \$0.00
1	\$323,123.62	0.2%	\$0.00	NA 0 \$0.00
1	\$207,200.00	0.13%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$336,000.00	0.21%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$199,736.63	0.13%	\$0.00	NA 0 \$0.00
1	\$202,500.00	0.13%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$254,795.59	0.16%	\$0.00	NA 0 \$0.00
3	\$903,100.00	0.57%	\$0.00	NA 0 \$0.00
1	\$201,600.00	0.13%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$415,270.35	0.26%	\$0.00	NA 0 \$0.00
1	\$278,812.36	0.18%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
2	\$516,201.00	0.33%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$232,980.96 1 \$207,547.25 2 \$684,508.26 1 \$202,000.00 1 \$200,000.00 1 \$246,265.27 5 \$1,150,124.00 1 \$323,123.62 1 \$207,200.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$202,500.00 1 \$202,500.00 1 \$202,500.00 1 \$204,795.59 3 \$903,100.00 1 \$201,600.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$201,600.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00	1 \$200,000.00 0.13% 0 1 \$232,980.96 0.15% 0 1 \$207,547.25 0.13% 0 2 \$684,508.26 0.43% 0 1 \$202,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$2246,265.27 0.16% 0 5 \$1,150,124.00 0.73% 0 1 \$2207,200.00 0.13% 0 1 \$207,200.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$254,795.59 0.16% 0 3 \$903,100.00 0.57% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$254,795.59 0.16% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$200,000.00 0.13% 0	1       \$200,000.00       0.13% 0       \$0.00         1       \$201,600.00       0.13% 0       \$0.00         1       \$232,980.96       0.15% 0       \$0.00         1       \$207,547.25       0.13% 0       \$0.00         2       \$684,508.26       0.43% 0       \$0.00         1       \$202,000.00       0.13% 0       \$0.00         1       \$246,265.27       0.16% 0       \$0.00         1       \$227,200.00       0.73% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00

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DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$400,000.00	0.25%	\$0.00	NA 0 \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$222,474.40	0.14% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
EQUITABLE MORTGAGE &	1				
INVESTORS, INC.	1	\$376,000.00	0.24%	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,992.00	0.17%	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	\$262,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC	1	\$406,230.56	0.26%	\$0.00	NA 0 \$0.00
EVERBANK	2	\$870,568.00	0.55%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.	1	\$298,859.00	0.19%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$914,119.08	0.58%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$286,109.00	0.18% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$1,142,300.00	0.72%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,000.00	0.25%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	8	\$2,030,666.95	1.28%	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$199,409.77	0.13%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,000.00	0.25%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	47	\$13,741,251.76	8.66%		NA 0 \$0.00
FBT MORTGAGE, LLC	1	\$269,269.57	0.17%	\$0.00	NA 0 \$0.00
FEMBI MORTGAGE	1	\$312,000.00	0.2%	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$288,750.00	0.18%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,161,560.09	1.99% 0	\$0.00	NA 0 \$0.00
FIDELITY MORTGAGE SERVICES	1	\$228,725.73	0.14%	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00

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FINANCE OF AMERICA MORTGAGE LLC	9	\$2,304,800.00	1.45%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$293,890.32	0.19% (	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST		·			
BANK MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	2	\$402,000.00	0.25% (	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. ,		·	
FIRST CENTENNIAL	1	\$389,839.45	0.25% (		NA 0 \$0.00
FIRST CENTURY BANK	1	\$200,000.00	0.13% (	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$200,000.00	0.13% (	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIA		Ψ200,000.00	0,12,70	40.00	11120 40100
FIRST CHOICE LOAN	2	\$400,000.00	0.25%	\$0.00	NA 0 \$0.00
SERVICES INC.	1	·		φο οο	
FIRST COUNTY BANK	1	\$424,968.61	0.27% (		NA 0 \$0.00
FIRST FEDERAL BANK	1	\$202,400.00	0.13% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	6	\$1,960,328.59	1.24% (	\$0.00	NA 0 \$0.00
ISAOA		\$1,900,326.39	1.24%	\$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$200,000.00	0.13% (	\$0.00	NA 0 \$0.00
OF LAKEWOOD		, ,		·	
FIRST FEDERAL SAVINGS					
BANK OF	1	\$202,500.00	0.13%	\$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA					
FIRST HERITAGE					
MORTGAGE, LLC, A	1	\$210,564.07	0.13%	\$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY.					
FIRST INTERSTATE BANK	2	\$400,000.00	0.25% (	\$0.00	NA 0 \$0.00
FIRST MORTGAGE		,			
COMPANY, L.L.C.	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		<b>\$200.000.00</b>	0.42~	40.00	<b>N A A A A A A B A B B B B B B B B B B</b>
NORTHFIELD	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$200,000.00	0.13% (	\$0.00	NA 0 \$0.00
ОМАНА	1	φ <b>∠</b> 00,000.00	0.13%	\$0.00	1NA U \$0.00
FIRST NATIONAL BANK OF	1	\$200,000.00	0.13% (	\$0.00	NA 0 \$0.00
STEELEVILLE	1	Ψ200,000.00	0.13 /0	φυ.υυ	111 ο φο.σο
FIRST NATIONAL BANK OF	1	\$415,191.53	0.26%	\$0.00	NA 0 \$0.00
TRENTON		. 1,12130		, , , , ,	
FIRST NORTHERN CREDIT	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
UNION FIRST ROBINSON SAVINGS					
BANK N.A.	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF					
ILLINOIS	1	\$394,400.00	0.25%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.		Φ455 444 CT	0.000	40.00	NA 0 00 00
CHARLES, MO	1	\$455,441.27	0.29%	\$0.00	NA 0 \$0.00
	2	\$582,500.00	0.37%	\$0.00	NA 0 \$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	2	\$431,172.20	0.27%	\$0.00	NA 0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$709,600.00	0.45%	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$200,000.00	0.13% (	\$0.00	NA 0 \$0.00
FLAGSHIP COMMUNITY BANK	1	\$315,000.00	0.2%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,285,147.71	0.81%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$539,250.00	0.34%	\$0.00	
GESA CREDIT UNION	1	\$197,972.43	0.12% (	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$574,000.00	0.36%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$1,059,828.86	0.67%	\$0.00	NA 0 \$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$381,824.60	0.24%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$431,886.99	0.27%	\$0.00	NA 0 \$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$385,600.00	0.24%	\$0.00	NA 0 \$0.00
GULF COAST BANK	1	\$315,750.00	0.2%	\$0.00	NA 0 \$0.00
HARNILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.16%	\$0.00	NA 0 \$0.00
HELENA COMMUNTY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,602,457.08	1.01%	· ·	NA 0 \$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$204,000.00	0.13%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$298,250.00	0.19% (	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,968.00	0.13%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$4,940,779.00	3.11%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$508,400.00	0.32%	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$269,500.00	0.17%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP	1	\$287,024.26	0.18%	\$0.00	NA 0 \$0.00

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IBERIABANK MORTGAGE COMPANY	3	\$846,000.00	0.53%	\$0.00	NA 0 \$0.00
IDEAL HOME LOANS LLC	1	\$390,337.31	0.25%	\$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$200,000.00			
INSIGNIA BANK	3	\$800,500.00	0.5%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$210,600.00			
JG WENTWORTH HOME LENDING INC	1	\$348,000.00	0.22%	\$0.00	NA 0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,914.44	0.07%	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	1	\$481,041.04	0.3%	\$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	2	\$496,571.38	0.31%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$505,500.00			NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$202,304.69	0.13%	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$272,809.58	0.17%		
M/I FINANCIAL, LLC	1	\$309,600.00			NA 0 \$0.00
MARQUETTE BANK	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$400,000.00			
METRO CREDIT UNION	1	\$202,000.00			
MICHIGAN MUTUAL, INC.	5	\$1,291,229.57	0.81%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$263,876.00	0.17%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$253,096.80		,	NA 0 \$0.00
MIDWESTONE BANK	1	\$267,634.25		1	
MONUMENT BANK	1	\$273,092.18	0.17% (	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,964,512.32			
MUFG UNION BANK, N.A.	2	\$399,869.80		1	NA 0 \$0.00
NAT RES - NEVADA	1	\$202,400.00	0.13%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$502,800.00			
NATIONWIDE BANK	2	\$629,851.03	0.4%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00			
NORTHPOINTE BANK	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00

1	\$253,368.21	0.16% 0	\$0.00	NA 0 \$0.00
1	\$216,835.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$202 088 00	0.13% 0	\$0.00	NA 0 \$0.00
1				
1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
4	\$1,153,195.00	0.73% 0	\$0.00	NA 0 \$0.00
4	\$1,356,736.00	0.86%	\$0.00	NA 0 \$0.00
2	\$400,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$231,000.00	0.15% 0	\$0.00	NA 0 \$0.00
. 3	\$1,571,191.98	0.99%	\$0.00	NA 0 \$0.00
2	\$400,000.00	0.25% 0	\$0.00	NA 0 \$0.00
9	\$2,380,725.00	1.5% 0	\$0.00	NA 0 \$0.00
3	\$1,014,600.00	0.64% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
2	\$450,000.00	0.28%	\$0.00	NA 0 \$0.00
2	\$559,100.36	0.35% 0	\$0.00	NA 0 \$0.00
1	\$335,750.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
6	\$1,565,147.00	0.99% 0	\$0.00	NA 0 \$0.00
20	\$5,369,194.00	3.38% 0	\$0.00	NA 0 \$0.00
1	\$267,500.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$315,000.00	0.2%	\$0.00	NA 0 \$0.00
1	\$325,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$337,500.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$319,668.54	0.2% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
8				NA 0 \$0.00
4	\$1,106,669.10	0.7% 0	\$0.00	NA 0 \$0.00
23	\$10,876,877.87	6.86% 0	\$0.00	NA 0 \$0.00
1	\$355,000.00	0.22%	\$0.00	NA 0 \$0.00
	1 1 1 4 4 4 4 9 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,835.00 1 \$200,000.00 1 \$202,088.00 1 \$200,000.00 4 \$1,153,195.00 4 \$1,356,736.00 2 \$400,000.00 1 \$231,000.00 2 \$400,000.00 9 \$2,380,725.00 3 \$1,014,600.00 1 \$200,000.00 2 \$450,000.00 2 \$450,000.00 2 \$450,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$267,500.00 1 \$200,000.00 1 \$200,000.00 1 \$2315,000.00 1 \$200,000.00 1 \$335,000.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00 2 \$1,911,719.89 4 \$1,106,669.10 23 \$10,876,877.87	1       \$216,835.00       0.14% 0         1       \$200,000.00       0.13% 0         1       \$202,088.00       0.13% 0         1       \$200,000.00       0.13% 0         4       \$1,153,195.00       0.73% 0         4       \$1,356,736.00       0.86% 0         2       \$400,000.00       0.25% 0         1       \$231,000.00       0.15% 0         2       \$400,000.00       0.25% 0         3       \$1,571,191.98       0.99% 0         2       \$400,000.00       0.25% 0         9       \$2,380,725.00       1.5% 0         3       \$1,014,600.00       0.64% 0         1       \$200,000.00       0.13% 0         2       \$450,000.00       0.28% 0         2       \$559,100.36       0.35% 0         1       \$200,000.00       0.13% 0         2       \$559,100.36       0.35% 0         1       \$200,000.00       0.13% 0         2       \$5,369,194.00       3.38% 0         1       \$200,000.00       0.13% 0         1       \$200,000.00       0.13% 0         1       \$200,000.00       0.13% 0         1       \$319,668.	1       \$216,835.00       0.14% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$202,088.00       0.13% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         4       \$1,153,195.00       0.73% 0       \$0.00         4       \$1,356,736.00       0.86% 0       \$0.00         2       \$400,000.00       0.25% 0       \$0.00         1       \$231,000.00       0.15% 0       \$0.00         2       \$400,000.00       0.25% 0       \$0.00         2       \$400,000.00       0.25% 0       \$0.00         2       \$4400,000.00       0.25% 0       \$0.00         3       \$1,571,191.98       0.99% 0       \$0.00         9       \$2,380,725.00       1.5% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         2       \$450,000.00       0.28% 0       \$0.00         2       \$559,100.36       0.35% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00         1       \$220,000.00       0.13% 0       \$0.00

SARASOTA MORTGAGE SERVICES, LLC								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$274,776.26	0.17%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK,	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,022,737.41	1.28%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$597,600.00	0.38%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES INC	1	\$212,960.00	0.13%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$396,800.00	0.25%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$200,674.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,000,255.36	0.63%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$201,856.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$202,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$365,825.50	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE	6	\$1,735,730.00	1.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$318,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$206,600.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	12	\$3,195,644.01	2.01%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	4	\$1,141,500.00	0.72%	0	\$0.00			\$0.00
SUMMIT FUNDING, INC.	1	\$314,689.28	0.2%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$398,340.87	0.25%	0	\$0.00	NA	0	\$0.00

TD BANK, N.A.	4	\$1,099,589.31	0.69% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL					
DBA TEXAS BANK	1	\$200,650.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
THE BANK OF CANTON	3	\$1,024,220.67	0.65% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC.	1	\$297,559.36	0.19% 0	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND	1	\$366,439.12	0.23% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$300,439.12	0.23700	\$0.00	NA 0 50.00
THE WASHINGTON TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$200,000.00	0.13%0	\$0.00	NA 0 50.00
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$450,000.00	0.28% 0	\$0.00	NA 0 \$0.00
OF CLEVELAND					
TOTALBANK	1	\$215,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	1	\$201,600.00	0.13% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψ201,000.00	3.13 /0	Ψ0.00	111 σφο.σο
TRUMARK FINANCIAL	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ200,000.00	0.13 /0	Ψ0.00	111 ο φο.σο
TRUSTMARK NATIONAL	1	\$340,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK		<del>42.3,000.00</del>	0.2170	Ψ0.00	1.1.1040.00
UNION HOME MORTGAGE	3	\$737,400.00	0.46% 0	\$0.00	NA 0 \$0.00
CORP., A CORPORATION		+,	23.070	40.00	
UNION SAVINGS BANK, AN	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
OHIO CORPORATION	_			, , , , ,	
UNITED FEDERAL CREDIT	5	\$1,421,721.87	0.9% 0	\$0.00	NA 0 \$0.00
UNION		. , , ,			
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,730.59	0.13% 0	\$0.00	NA 0 \$0.00
LIC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY LENDING					
GROUP, LLC	3	\$628,400.00	0.4% 0	\$0.00	NA 0 \$0.00
USE CREDIT UNION	1	\$199,427.79	0.13% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	2	\$399,921.14			NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$251,400.00			NA 0 \$0.00
VALLET NATIONAL BANK VANDYK MORTGAGE	1	φ431, <del>4</del> 00.00	0.10%	\$0.00	1NA (0 \$0.00
CORPORATION, A	7	\$1,796,900.00	1.13% 0	\$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION	/	φ1,730,300.00	1.13%	φυ.υυ	144000.00
VERITAS FUNDING, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, ELC VERMONT STATE	1	φ∠00,000.00	0.13%	φυ.υυ	11/4/0/40.00
EMPLOYEES CREDIT UNION	1	\$202,450.00	0.13% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE,					
LLP	1	\$199,188.84	0.13% 0	\$0.00	NA 0 \$0.00
WE FLORIDA FINANCIAL	1	\$344,000.00	0.22% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	4	\$1,482,374.90	0.22 % 0		NA 0 \$0.00
WESTERRA CREDIT UNION	6	\$1,432,452.05	0.93 % 0		NA 0 \$0.00
WESTERRA CREDIT UNION WESTSTAR MORTGAGE,	U	φ1,+32,432.03	0.3%	φυ.υυ	
INC- CONV	1	\$232,011.73	0.15% 0	\$0.00	NA 0 \$0.00
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	WINNPOINTE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$884,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total	MORIGAGE, INC.	582	<b>\$158,634,931.67</b>	100%	0	\$0.00		0	\$0.00
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3138WF3J3	ATLANTIS MORTGAGE CO., INC.	1	\$601,380.51	2.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.73%	0	\$0.00	NA	. 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,565,860.88	5.68%	0	\$0.00	NA	. 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$602,000.00	2.18%	0	\$0.00	NA	. 0	\$0.00
	CASHCALL MORTGAGE	9	\$1,906,800.00	6.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	63	\$15,617,577.00	56.68%	0	\$0.00	NA	.0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,038,567.48	3.77%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,400.00	1.51%	0	\$0.00	NA	. 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$600,800.00	2.18%	0	\$0.00	NA	. 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,604.03	0.73%	0	\$0.00	NA	. 0	\$0.00
	SANTANDER BANK, N.A.	2	\$1,222,433.93	4.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$2,115,703.40	7.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$655,800.00	2.38%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$609,146.34	2.21%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,556,073.57	100%	0	\$0.00		0	\$0.00
3138WF3K0	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	. 0	\$0.00
	ARVEST BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$417,000.00	1.6%	-	\$0.00		1	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$834,000.00			\$0.00			\$0.00
		1	\$403,000.00	1.55%	0	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION					
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.6% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$401,600.00	1.54% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	1.6% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$409,422.31	1.57% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	12	\$4,944,500.00	19% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$829,000.00	3.19% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	1.6% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	1.6% 0	·	NA 0 \$0.00
FIRSTBANK	1	\$411,750.00	1.58% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$1,635,450.00	6.28% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$417,000.00	1.6% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$411,700.00	1.58% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.6% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.6% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,233,328.91	4.74% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6% 0	\$0.00	NA 0 \$0.00
MARINE BANK AND TRUST COMPANY	1	\$417,000.00	1.6% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	1.6% 0	\$0.00	NA 0 \$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$403,193.74	1.55% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$405,900.00	1.56% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	3.2% 0	\$0.00	NA 0 \$0.00
OCEAN BANK - COR	1	\$401,200.00	1.54% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$415,000.00	1.59% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$417,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	1	\$399,500.00	1.54% 0	\$0.00	NA 0 \$0.00

	PREFERRED MORTGAGE BANKERS, LLC								
	R P FUNDING INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$417,000.00	1.6%				-	\$0.00
	RUSTY ROSE INC	1	\$417,000.00	1.6%	0	\$0.00			\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1							\$0.00
	STEARNS LENDING INC.	3		4.79%				_	\$0.00
	STEARNS LENDING, LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$416,408.01	1.6%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,250,250.00	4.86%	0	\$0.00			\$0.00
Total		63	\$26,025,553.95	100%	0	\$0.00		0	\$0.00
					Ц			L	
3138WF3L8	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	2	\$453,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,619,139.00	1.47%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$217,121.00	0.05%	0	\$0.00			\$0.00
	AFFILIATED BANK	2	\$584,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,018,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AGM CAPITAL MORTGAGE CORP	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	,		Ш	·			\$0.00
<u> </u>	ALLIANT CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1			Н				\$0.00
<u> </u>	ALTERRA BANK	1	\$203,355.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$303,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	. ,		Ш	·			\$0.00
		1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$260,000.00	0.06%	\$0.00	NA 0 \$	0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$496,000.00	0.11%	\$0.00	NA 0 \$	0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.06%	\$0.00	NA 0 \$	0.00
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,512,500.00	0.34%	\$0.00	NA 0 \$	0.00
AMERICAN PACIFIC MORTAGE CORPORATION	1	\$471,500.00	0.1%	\$0.00	NA 0 \$	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$310,500.00	0.07%	\$0.00	NA 0 \$	0.00
AMERICAN PACIFIC MTG CORP	11	\$3,719,800.00	0.83%	\$0.00	NA 0 \$	0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,005,000.00	0.22%	\$0.00	NA 0 \$	0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$460,000.00	0.1%	·	NA 0 \$	
AMERIPRO FUNDING, INC	1	\$253,689.00	0.06%	\$0.00	NA 0 \$	0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,600.00	0.05%	\$0.00	NA 0 \$	0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,007,050.00	0.22%	\$0.00	NA 0 \$	0.00
AMERIS BANK, A CORPORATION	1	\$398,000.00	0.09%	\$0.00	NA 0 \$	0.00
AMERITRUST MORTGAGE CORPORATION	1	\$308,800.00	0.07%	\$0.00	NA 0 \$	0.00
ANCHORBANK, FSB	1	\$269,000.00	0.06%	\$0.00	NA 0 \$	0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.07%	\$0.00	NA 0 \$	0.00
ARIZONA BANK & TRUST	1	\$362,000.00	0.08%	\$0.00	NA 0 \$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.09%	\$0.00	NA 0 \$	0.00
ARVEST BANK	3	\$910,950.00	0.2%	\$0.00	NA 0 \$	0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$207,010.00	0.05%		NA 0 \$	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,343,940.17	0.3%	\$0.00	NA 0 \$	0.00
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0 \$	0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,800.00	0.08%	\$0.00	NA 0 \$	0.00

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

BREMER BANK, NATI ASSOCIATION	IONAL 3	\$805,920.00	0.18%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		\$473,400.00	0.11% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	· ·	\$2,832,612.00	0.63% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERI FUNDING	ICAN 3	\$1,406,000.00	0.31% 0	\$0.00	NA 0 \$0.00
C AND A MORTGAGE SERVICES OF FLOREN INC		\$220,375.00	0.05% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SER INC.	VICES, 1	\$220,000.00	0.05%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$306,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CALIFORNIA MORTG ADVISORS, INC.	AGE 1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNI	ION 1	\$258,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	AL 17	\$5,288,500.00	1.18% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$219,675.90	0.05% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$657,920.00	0.15% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGA	GE 15	\$7,255,900.00	1.61% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$559,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$845,746.00	0.19% 0	\$0.00	NA 0 \$0.00
CB&S BANK	1	\$267,605.18	0.06% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING,	INC. 2	\$674,920.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, CORPORATION	A 1	\$416,425.48	0.09% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDIN LLC	NG, 2	\$659,750.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF S LOUIS	Т 2	\$636,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOT CREDIT UNION	A 2	\$495,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BA HAWAII CORPORATION		\$350,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CI UNION	REDIT 1	\$344,700.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$262,145.00	0.06% 0	\$0.00	NA 0 \$0.00

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0 NA 0 \$	\$0.00
0 NA 0	\$0.00
0 NA 0 S	\$0.00
	0 NA 0

N.A., A CORPORATION					
CONSUMERS CREDIT	1	\$204,000,00	0.05% 0	\$0.00	NA 0 \$0.00
UNION	1	\$204,000.00		·	
CORNERSTONE BANK	1	\$317,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME	10	\$2,925,078.00	0.65% 0	\$0.00	NA 0 \$0.00
LENDING, INC.	10	\$4,743,070.00	0.05 /0 0	φυ.υυ	ΙΝΑ Ο φυ.ου
CROSSCOUNTRY	[ ]	_		[	
MORTGAGE, INC., A	3	\$1,235,263.00	0.27% 0	\$0.00	NA 0 \$0.00
CORPORATION	4				,
CS FINANCIAL, INC.	1	\$342,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE	1	\$405,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC	1	Ψ102,000	0.07,	Ψ	1111
DEERE EMPLOYEES CREDIT	2	\$586,016.75	0.13% 0	\$0.00	NA 0 \$0.00
UNION	<del>-</del>	Ψ300,023			, , , , , , , , , , , , , , , , , , ,
DESERT SCHOOLS FEDERAL	3	\$904,691.00	0.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
DFCU FINANCIAL	1	\$414,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY	4	\$1,072,144.00	0.24% 0	\$0.00	NA 0 \$0.00
LTD	1	Ψ1,0/2,1		Ψ	1111
DHI MORTGAGE COMPANY,	7	\$2,762,284.00	0.61% 0	\$0.00	NA 0 \$0.00
LTD.	$\vdash$	Ψ2,702,20	0.01,	Ψ	1111
DHI MORTGAGE COMPANY,				***	
LTD. LIMITED	1	\$278,590.00	0.06% 0	\$0.00	NA 0 \$0.00
PARTNERSHIP	$\longrightarrow$		<del></del>	<del>                                     </del>	
DHI MORTGAGE COMPANY,	4	\$1,436,259.00	0.32% 0	\$0.00	NA 0 \$0.00
LTD., L.P.		, , , , , , , , , , , ,		·	
DIME BANK	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE,	1	\$231,000.00	0.05% 0	\$0.00	NA 0 \$0.00
INC	<del>                                     </del>	Ψ231,000		Ψ	11120 4000
DOW CHEMICAL				***	
EMPLOYEES' CREDIT	1	\$253,250.41	0.06% 0	\$0.00	NA 0 \$0.00
UNION		<del></del>	<del></del>	<del>                                     </del>	<del></del>
DRAPER AND KRAMER				±0.00	
MORTGAGE CORP. DBA 1ST	1	\$413,100.00	0.09% 0	\$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE	<del></del>			<del>                                     </del>	,———
DUBUQUE BANK AND	3	\$731,850.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUST	-	T ,		<del>                                     </del>	<del>      </del>
DUBUQUE BANK AND	1	\$390,150.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	-			<del>  '  </del>	<del>   -   -   -   -   -   -   -   -   -</del>
DUBUQUE BANK AND					.
TRUST COMPANY DBA	1	\$231,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NATIONAL RESIDENTIAL		· · · · · · · · · · · · · · · · · · ·		<u>'</u>	ı
MORT	-	.——		<del>                                     </del>	
E MORTGAGE	2	\$744,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MANAGEMENT LLC	-	· · · · · ·	<del></del>	<del>                                     </del>	
ELEVATIONS CREDIT	5	\$1,360,400.00	0.3% 0	\$0.00	NA 0 \$0.00
UNION		. , ,			
ENVOY MORTGAGE, LTD.	9	\$2,796,700.00	0.62% 0	\$0.00	NA 0 \$0.00

, 1	\$218,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$413,750.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$208,000.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$384,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$340,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$238,500.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
5	\$1,405,225.00	0.31% 0	\$0.00	NA 0 \$0.00
5	\$1,534,250.00		\$0.00	
1	\$263,920.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$292,000.00	0.06% 0	\$0.00	NA 0 \$0.00
16	. , ,		·	
1	\$253,600.00	0.06% 0	\$0.00	NA 0 \$0.00
7	\$2,116,900.00	0.47% 0	\$0.00	NA 0 \$0.00
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2	\$673,500.00	0.15%0	\$0.00	NA 0 \$0.00
8	\$2,490,508.40	0.55% 0	\$0.00	NA 0 \$0.00
1	\$319,029.31		·	
6	\$1,984,000.00	0.44% 0	\$0.00	NA 0 \$0.00
21	\$6,056,350.00	1.35% 0	\$0.00	NA 0 \$0.00
	, 1  1  1  1  1  1  1  1  1  1  1  1  1	\$\frac{1}{1}\$\$\\$413,750.00\$  1\$\$\\$208,000.00\$  1\$\$\\$384,000.00\$  1\$\$\\$340,000.00\$  1\$\$\\$340,000.00\$  1\$\$\\$340,000.00\$  1\$\$\\$417,000.00\$  1\$\$\\$417,000.00\$  5\$\$\\$1,405,225.00\$  1\$\$\\$263,920.00\$  1\$\$\\$292,000.00\$  1\$\$\\$292,000.00\$  1\$\$\\$253,600.00\$  7\$\$\\$2,116,900.00\$  1\$\$\\$349,484.38\$  9\$\$\\$3,001,838.00\$  1\$\$\\$350,073.83\$  1\$\$\\$279,209.60\$  2\$\$\\$673,500.00\$  8\$\$\\$2,490,508.40\$  1\$\$\\$319,029.31\$  6\$\$\\$1,984,000.00\$	1       \$413,750.00       0.09% 0         1       \$208,000.00       0.05% 0         1       \$384,000.00       0.09% 0         1       \$417,000.00       0.09% 0         1       \$340,000.00       0.08% 0         1       \$238,500.00       0.05% 0         1       \$417,000.00       0.09% 0         5       \$1,405,225.00       0.31% 0         5       \$1,534,250.00       0.34% 0         1       \$263,920.00       0.06% 0         1       \$292,000.00       0.06% 0         1       \$292,000.00       0.06% 0         2       \$16,900.00       0.47% 0         349,484.38       0.08% 0       0.47% 0         1       \$349,484.38       0.08% 0         2       \$673,500.00       0.15% 0         8       \$2,490,508.40       0.55% 0         1       \$319,029.31       0.07% 0         6       \$1,984,000.00       0.44% 0	1       \$413,750.00       0.09% 0       \$0.00         1       \$208,000.00       0.05% 0       \$0.00         1       \$384,000.00       0.09% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         1       \$238,500.00       0.05% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         5       \$1,405,225.00       0.31% 0       \$0.00         1       \$263,920.00       0.06% 0       \$0.00         1       \$292,000.00       0.06% 0       \$0.00         1       \$292,000.00       0.06% 0       \$0.00         1       \$253,600.00       0.06% 0       \$0.00         2       \$1,690.00       0.47% 0       \$0.00         1       \$349,484.38       0.08% 0       \$0.00         2       \$673,500.00       0.15% 0       \$0.00         8       \$2,490,508.40       0.55% 0       \$0.00         1       \$319,029.31       0.07% 0       \$0.00         6       \$1,984,000.00       0.44% 0       \$0.00

					_	_	
FINANCIAL PARTNERS CREDIT UNION	3	\$918,900.00	0.2%	0 \$0.0	0 NA	0	\$0.00
FIRST AMERICAN BANK	1	\$249,278.38	0.06%	0 \$0.0	0 NA	0	\$0.00
FIRST BANK & TRUST	1	\$393,600.00					\$0.00
FIRST BANK & TRUST WAGONER	1	\$228,000.00					\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,296,410.00	0.29%	0 \$0.0	0 NA	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	12	\$3,962,376.00	0.88%	0 \$0.0	0 NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$507,625.00	0.11%	0 \$0.0	0 NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$367,692.00					\$0.00
FIRST COMMUNITY BANK	1	\$230,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,000.00					\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$235,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,307.00	0.25%	0 \$0.0	0 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$575,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$204,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$609,600.00	0.14%	0 \$0.0	0 NA	0	\$0.00
FIRST HAWAIIAN BANK RETAIL	1	\$277,500.00	0.06%	0 \$0.0	0 NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$3,166,000.00	0.7%	0 \$0.0	0 NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,000.00				┡	\$0.00
FIRST INTERSTATE BANK	9	\$2,764,660.00	0.62%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,079.00	0.3%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$275,625.00	0.06%	0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$647,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$304,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00

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1	\$210,500.00	0.05%	\$0.00	NA 0 \$0.00
2	\$510,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$257,000.00	0.06%	\$0.00	NA 0 \$0.00
1	\$262,637.66	0.06%	\$0.00	NA 0 \$0.00
1	\$380,000.00	0.08%	\$0.00	NA 0 \$0.00
2	\$556,600.00	0.12%	\$0.00	NA 0 \$0.00
L 2	\$745,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$207,726.09	0.05%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
2	\$660,000.00	0.15%	\$0.00	NA 0 \$0.00
1	\$220,000.00	0.05%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$205,000.00	0.05%	\$0.00	NA 0 \$0.00
1	\$388,000.00	0.09%	\$0.00	NA 0 \$0.00
G 1	\$232,000.00	0.05%	\$0.00	NA 0 \$0.00
9	\$2,847,929.69	0.63%	\$0.00	NA 0 \$0.00
S = 1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
8	\$2,195,735.00	0.49%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
3	\$913,343.59	0.2%	\$0.00	NA 0 \$0.00
4	\$1,210,889.65	0.27%	\$0.00	NA 0 \$0.00
1	\$271,520.00	0.06%	\$0.00	NA 0 \$0.00
2	\$687,600.00	0.15%	\$0.00	NA 0 \$0.00
1	\$244,000.00	0.05%	\$0.00	NA 0 \$0.00
2	\$659,200.00	0.15%	\$0.00	NA 0 \$0.00
1	\$247,000.00	0.05%	\$0.00	NA 0 \$0.00
8	\$2,556,556.62	0.57%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$210,500.00 2 \$510,000.00 1 \$257,000.00 1 \$262,637.66 1 \$380,000.00 2 \$556,600.00 1 \$207,726.09 1 \$417,000.00 2 \$660,000.00 1 \$220,000.00 1 \$220,000.00 1 \$232,000.00 1 \$388,000.00 1 \$388,000.00 2 \$640,000.00 3 \$240,000.00 8 \$2,195,735.00 1 \$417,000.00 3 \$913,343.59 4 \$1,210,889.65 1 \$271,520.00 2 \$687,600.00 1 \$244,000.00 2 \$659,200.00 1 \$247,000.00	\$210,500.00	1

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FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.05%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$851,534.00	0.19% (	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	6	\$1,610,171.20			
GROUP, LLC				·	
GEO-CORP, INC.	1	\$225,000.00			NA 0 \$0.00
GESA CREDIT UNION	1	\$244,669.97	0.05%		NA 0 \$0.00
GMFS, LLC	1	\$217,500.00	0.05%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$213,000.00	0.05%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$539,100.00	0.12%	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$204,000.00	0.05% (	\$0.00	NA 0 \$0.00
GRAND SAVINGS BANK	1	\$206,800.00	0.05% (	\$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$280,500.00			NA 0 \$0.00
GREAT WESTERN BANK	1	\$417,000.00			NA 0 \$0.00
GREENLEAF WAYSIDE BANK	1	\$240,000.00			NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	3	\$998,500.00	0.22%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$310,000.00	0.07%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$268,000.00	0.06% (	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$690,500.00			
GUILD MORTGAGE COMPANY	10	\$3,016,667.03	0.67%	\$0.00	NA 0 \$0.00
GULF COAST BANK	1	\$318,000.00	0.07% (	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$272,000.00	0.06%	\$0.00	NA 0 \$0.00
HARBORONE BANK	4	\$1,146,000.00	0.25%	\$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$409,409.26			
HERITAGEBANK OF THE SOUTH	2	\$447,500.00	0.1%	\$0.00	NA 0 \$0.00
HERRING BANK	1	\$319,100.00	0.07% (	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$417,000.00			
HILLS BANK AND TRUST COMPANY	2	\$480,000.00	0.11%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$250,000.00	0.06% (	\$0.00	NA 0 \$0.00
HOME LOANS TODAY	1	\$260,000.00	- t		NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00			
AMILATON, INC.	9	\$2,984,800.00	0.66%	\$0.00	NA 0 \$0.00
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HOME POINT FINANCIAL CORPORATION							
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,824,774.57	1.52%	1 \$229,045.99	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$2,823,634.00	0.63%	0 \$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$346,511.08	0.08%	0 \$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$1,008,694.00	0.22%	0 \$0.00			\$0.00
HOMETOWN BANK	1	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$231,750.00	0.05%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,959.00	0.05%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$620,120.00	0.14%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,000.00	0.05%	\$0.00	NA	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$206,160.00	0.05%	0 \$0.00	NA	0	\$0.00
INTERBANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$393,792.00	0.09%	0 \$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$697,650.00	0.16%	0 \$0.00	NA	0	\$0.00
INTERRA CREDIT UNION	1	\$250,000.00	0.06%	0 \$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$348,000.00	0.08%			Щ	\$0.00
J.G. WENTWORTH HOME	1	\$292,000.00	0.06%	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	2	\$443,500.00	0.1%	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$228,800.00	0.05%	0 \$0.00	NA	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$339,520.94	0.08%	0 \$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$540,000.00	0.12%	0 \$0.00	NA	0	\$0.00
JMAC LENDING, INC.	6	\$2,794,150.00	0.62%	0 \$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$405,000.00	0.09%				\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$207,200.00	0.05%	0 \$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,300.00	0.05%	0 \$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$577,200.00	0.13%	0 \$0.00	NA	0	\$0.00

	OME FINANCIAL ES, A CALIFORNIA ATION	3	\$1,380,950.00	0.31%	\$0.00	NA 0 \$0.00
LANGLE UNION	EY FEDERAL CREDIT	1	\$255,500.00	0.06%	0 \$0.00	NA 0 \$0.00
LBS FINA UNION	ANCIAL CREDIT	1	\$291,000.00	0.06%	\$0.00	NA 0 \$0.00
LEADER	BANK N.A.	12	\$3,858,690.00	0.86%	0 \$0.00	
LEGACY	Y NATIONAL BANK	1	\$356,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGA	FINANCIAL AGE CORPORATION SSLEND FINANCIAL	2	\$816,410.72	0.18% 0	\$0.00	NA 0 \$0.00
	STER CREDIT	1	\$265,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	Y CAPITAL ES LLC DBA Y LOANS	1	\$232,000.00	0.05%	\$0.00	NA 0 \$0.00
FSB	Y SAVINGS BANK,	3	\$1,044,000.00	0.23% 0	0 \$0.00	NA 0 \$0.00
SAVINGS	N FEDERAL S BANK OF NEB	1	\$243,295.70		·	
	HILL CREDIT UNION	1	\$251,628.75	0.06%		
i i	AR HOME LENDING	5	\$1,373,576.13	0.31%	0 \$0.00	NA 0 \$0.00
LOGIX FI UNION	EDERAL CREDIT	6	\$1,978,250.00	0.44% 0	\$0.00	NA 0 \$0.00
LOMBAR COMPAN	RDO MORTGAGE NY	1	\$227,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LOS ALA BANK	AMOS NATIONAL	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
	GELES POLICE L CREDIT UNION	3	\$988,500.00	0.22%	\$0.00	NA 0 \$0.00
	NA USA FEDERAL	1	\$248,552.00	0.06% 0	\$0.00	NA 0 \$0.00
MAGNA	BANK	1	\$363,969.67	0.08%	0 \$0.00	NA 0 \$0.00
	ACTURERS BANK & COMPANY	1	\$324,131.41	0.07% 0	\$0.00	
MARINE	BANK	1	\$220,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MARSHA CREDIT U	ALL COMMUNITY UNION	1	\$325,000.00	0.07%	\$0.00	NA 0 \$0.00
	MCDUFFIE AGE CORPORATION	3	\$1,297,350.00	0.29%	\$0.00	NA 0 \$0.00
MCCLAII		1	\$325,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	N MORTGAGE RATION A VIRGINIA RATION	1	\$230,000.00			
MEETING		1	\$406,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ΓAR FINANCIAL	4	·			
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	EMBER ADVANTAGE ORTGAGE	1	\$412,000.00	0.09%	0 \$0.0	0 NA 0 \$0.00
М	EMBERS FIRST CREDIT NION	1	\$243,000.00	0.05%	0 \$0.0	0 NA 0 \$0.00
М	ERCHANTS BANK, ATIONAL ASSOCIATION	1	\$278,712.74	0.06%	0 \$0.0	0 NA 0 \$0.00
	ETRO BANK	1	\$226,000.00	0.05%	0 \$0.0	0 NA 0 \$0.00
	ETRO CREDIT UNION	6	\$1,890,300.00			<del>1 1 1 1</del>
	ETROPOLITAN HOME ORTGAGE INC	1	\$380,000.00			
M	ICHIGAN MUTUAL, INC.	3	\$799,710.00	0.18%	0 \$0.0	0 NA 0 \$0.00
	ID AMERICA MORTGAGE, IC.	6	\$1,903,500.00	0.42%	0 \$0.0	0 NA 0 \$0.00
	ID-MINNESOTA FEDERAL REDIT UNION	1	\$249,000.00	0.06%	0 \$0.0	0 NA 0 \$0.00
В	IDDLETON COMMUNITY ANK	3	\$1,107,000.00		·	
	IDLAND STATES BANK	1	\$288,000.00	0.06%	0 \$0.0	0 NA 0 \$0.00
	IDWEST BANK OF ESTERN IL	1	\$297,600.00	0.07%	0 \$0.0	0 NA 0 \$0.00
A: M	IDWEST MORTGAGE SSOCIATES CORP., IDWEST MORTGAGE SSOCIAT	1	\$316,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00
	IFFLINBURG BANK AND RUST	1	\$253,440.00	0.06%	0 \$0.0	0 NA 0 \$0.00
M	ILEND INC	1	\$306,200.00	0.07%	0 \$0.0	0 NA 0 \$0.00
	ILLENIUM HOME ORTGAGE LLC	1	\$500,000.00	0.11%	0 \$0.0	0 NA 0 \$0.00
	ISSION FEDERAL CREDIT NION	1	\$400,000.00	0.09%	0 \$0.0	
M	LD MORTGAGE, INC.	3	\$804,000.00	0.18%	0 \$0.0	0 NA 0 \$0.00
	ORIA DEVELOPMENT, IC.	1	\$417,000.00	0.09%	0 \$0.0	0 NA 0 \$0.00
	ORTGAGE AMERICA INC	2	\$547,850.00	0.12%	0 \$0.0	0 NA 0 \$0.00
	ORTGAGE CLEARING ORPORATION	1	\$208,000.00			0 NA 0 \$0.00
M	ORTGAGE CONNECTION	1	\$285,000.00	0.06%	0 \$0.0	0 NA 0 \$0.00
	ORTGAGE INVESTORS ROUP	4	\$1,168,300.00	0.26%	0 \$0.0	0 NA 0 \$0.00
	ORTGAGE SOLUTIONS OF OLORADO, LLC	3	\$1,002,660.00	0.22%	0 \$0.0	0 NA 0 \$0.00
M	ORTGAGENETWORK	17	\$5,588,610.00	1.24%	0 \$0.0	0 NA 0 \$0.00
	OUNTAIN AMERICA REDIT UNION	2	\$499,925.00	0.11%	0 \$0.0	0 NA 0 \$0.00
	OUNTAIN WEST NANCIAL, INC	2	\$418,500.00	0.09%	0 \$0.0	0 NA 0 \$0.00

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MOUNTAIN WEST FINANCIAL, INC.	2	\$657,500.00	0.15%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	21	\$5,957,410.00	1.33%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,007,210.00	0.22%	0 \$0.00	NA 0 \$0.00
MRV BANKS	1	\$344,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	2	·	0.15%		
MUFG UNION BANK, N.A.	5	\$1,324,005.00	0.29%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	10	\$3,269,000.00	0.73%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$617,000.00	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,915,200.00	0.43%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$415,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$213,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	2	\$641,900.00	0.14%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$333,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NEVADA STATE BANK	1	\$212,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$223,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	4	\$1,137,774.00	0.25%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$298,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NEXBANK SSB	2	\$490,872.95	0.11%	0 \$0.00	NA 0 \$0.00
NFC MORTGAGE COMPANY, LLC	1	\$365,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$303,750.00	0.07%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$655,500.00	0.15%	0 \$0.00	NA 0 \$0.00
NOBLEBANK AND TRUST	1	\$264,000.00	0.06%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$696,261.18	0.15%	0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$310,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NORTHPOINTE BANK	3	\$843,700.00	0.19%	0 \$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$436,000.00	0.1%	\$0.00	NA 0 \$	60.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$318,000.00	0.07%	\$0.00	NA 0 \$	60.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,000.00	0.05%	\$0.00	NA 0 \$	60.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$813,100.00	0.18%	\$0.00	NA 0 \$	00.00
NUVISION FCU	1	\$360,500.00	0.08%	\$0.00	NA 0 \$	0.00
NVR MORTGAGE FINANCE INC	1	\$297,370.00		\$0.00		
NVR MORTGAGE FINANCE, INC.	8	\$2,354,733.67	0.52%	\$0.00	NA 0 \$	60.00
OCMBC, INC	1	\$375,481.98	0.08%	0 \$0.00	NA 0 \$	0.00
OLD NATIONAL BANK	5	\$1,445,897.00				
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$476,000.00				
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$235,000.00	0.05%	\$0.00	NA 0 \$	60.00
ON Q FINANCIAL	1	\$298,269.00	0.07%	\$0.00	NA 0 \$	0.00
ON Q FINANCIAL, INC.	3	\$1,209,750.00		i e	1 1	
ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$398,150.00				
ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.07%	\$0.00	NA 0 \$	60.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	\$0.00	NA 0 \$	60.00
OPPORTUNITY BANK OF MONTANA	3	\$901,690.00	0.2%	\$0.00	NA 0 \$	60.00
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.07%	\$0.00	NA 0 \$	60.00
ORNL FEDERAL CREDIT UNION	2	\$463,100.00	0.1%	\$0.00	NA 0 \$	60.00
OVM FINANCIAL INC	1	\$325,800.52	0.07%	\$0.00	NA 0 \$	0.00
PACIFIC BAY LENDING GROUP	2	\$622,000.00	0.14%	\$0.00	NA 0 \$	60.00
PACIFIC NW FCU	1	\$268,000.00	0.06%	\$0.00	NA 0 \$	0.00
 PACIFIC UNION FINANCIAL LLC	1	\$230,374.94				
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$801,508.00	0.18%	\$0.00	NA 0 \$	0.00
	8	\$1,824,400.00	0.41%	\$0.00	NA 0 \$	00.00

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PARAMOUNT EQUITY MORTGAGE, LLC.						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,000.00	0.05%	0 \$0.00	) NA(	\$0.00
PARKSIDE LENDING LLC	14	\$5,209,050.00	1.16%	0 \$0.00	) NA	0.00
PARTNERS FEDERAL CREDIT UNION	2	\$657,998.51	0.15%	0 \$0.00	) NA	\$0.00
PENTAGON FEDERAL C. U.	1	\$334,527.98	0.07%	0 \$0.00	) NA	0.00
PEOPLES BANK - BARKLEY FC	1	\$254,400.00	0.06%	0 \$0.00	) NA	\$0.00
PEOPLES BANK - WENATCHEE	1	\$368,000.00	0.08%	0 \$0.00	) NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$886,676.00	0.2%	0 \$0.00		0 \$0.00
PEOPLES HOME EQUITY	3	\$992,200.00	0.22%	0 \$0.00	) NA	0 \$0.00
PEOPLES HOME EQUITY, INC.	3	\$873,505.00	0.19%	0 \$0.00		0,00
PEOPLES NATIONAL BANK	1	\$274,130.24	0.06%	0 \$0.00		\$0.00
PEOPLES STATE BANK	1	\$300,000.00	0.07%		1	0.00\$
PEOPLES TRUST COMPANY	1	\$300,000.00	0.07%	0 \$0.00	) NA	\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$264,000.00	0.06%	0 \$0.00	) NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$368,480.08	0.08%	0 \$0.00	) NA	0.00
PINNACLE BANK OF SC	1	\$300,000.00	0.07%	0 \$0.00	) NA	0.00\$
PINNACLE CAPITAL MORTGAGE LLC	7	\$3,369,850.00	0.75%	0 \$0.00	) NA	\$0.00
PLAINS COMMERCE BANK	1	\$417,000.00	0.09%	0 \$0.00	) NA	0.00\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,135,900.00	0.25%	0 \$0.00	) NA	\$0.00
PLATINUM MORTGAGE, INC.	6	\$1,770,030.00	0.39%	0 \$0.00		\$0.00
PLAZA HOME MORTGAGE	16	\$5,234,800.00	1.16%	0 \$0.00	) NA	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	3	\$831,528.57	0.18%	0 \$0.00	) NA	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$251,215.00	0.06%	0 \$0.00	) NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$620,000.00	0.14%	0 \$0.00	) NA	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$243,750.00	0.05%	0 \$0.00	) NA	0\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$261,000.00	0.06%	0 \$0.00	) NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,642,300.00	0.37%	0 \$0.00	NA	\$0.00

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2	\$569,358.00	0.13%	\$0.00	NA 0 \$0.00
1	\$213,500.00	0.05%	\$0.00	NA 0 \$0.00
_	<b>4.170</b> (10.00	0.22~		77.4
5	\$1,472,640.00	0.33%	\$0.00	NA 0 \$0.00
4	<b>#245</b> 000 00	0.050	φο οο	NIA 0 00 00
1	\$245,000.00	0.05%	\$0.00	NA 0 \$0.00
6	\$1.505.000.00	0.250	00.00	NA 0 \$0.00
O	\$1,393,000.00	0.33%	\$0.00	NA 0 50.00
2	\$621,000.00	0.14%	0 \$0.00	NA 0 \$0.00
3	\$951,000,00	0.21%	\$0.00	NA 0 \$0.00
	·			
3				
1				1 1 1
3	\$917,900.00			
1	\$345,000.00	0.08%	0 \$0.00	NA 0 \$0.00
2	\$985,370.00			NA 0 \$0.00
1	\$318,321.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$237,727.05	0.05%	0 \$0.00	NA 0 \$0.00
1	\$289,000,00	0.06%	00.00	NA 0 \$0.00
1	\$287,000.00		·	
1	\$210,400.00	0.05%	0 \$0.00	NA 0 \$0.00
3	\$837,000.00	0.19%	0 \$0.00	NA 0 \$0.00
1	\$415,000.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$213,300.00	0.05%	0 \$0.00	NA 0 \$0.00
1	\$217,125.00	0.05%	\$0.00	NA 0 \$0.00
1	\$216,271.63	0.05%	0 \$0.00	NA 0 \$0.00
	,		<u> </u>	
2	\$683,600.00	0.15%	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.07%	\$0.00	NA 0 \$0.00
				<del>                                     </del>
1	\$276,000.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$245,000.00	0.05%	\$0.00	NA 0 \$0.00
5	\$1,609.583.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$222,100.42	0.05%	\$0.00	NA 0 \$0.00
1	\$216,000.00	0.05%	\$0.00	NA 0 \$0.00
2	\$640,000.00	0.14%	\$0.00	NA 0 \$0.00
1	\$219,100.00	0.05%	\$0.00	NA 0 \$0.00
1	\$417,000,00	0.000		NA O CO OO
1	\$ <del>4</del> 17,000.00	0.09%	\$0.00	NA 0 \$0.00
	1 5 1 6 2 3 3 1 1 2 1 1 1 1 1 1 1 5 5 1 1 1 1 1 1 1 1	1 \$213,500.00 5 \$1,472,640.00 1 \$245,000.00 6 \$1,595,000.00 2 \$621,000.00 3 \$951,000.00 3 \$917,900.00 1 \$345,000.00 2 \$985,370.00 1 \$318,321.00 1 \$237,727.05 1 \$289,000.00 1 \$210,400.00 3 \$837,000.00 1 \$210,400.00 1 \$213,300.00 1 \$217,125.00 1 \$216,271.63 2 \$683,600.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$245,000.00 1 \$216,271.63	1       \$213,500.00       0.05%         5       \$1,472,640.00       0.33%         1       \$245,000.00       0.05%         6       \$1,595,000.00       0.35%         2       \$621,000.00       0.14%         3       \$951,000.00       0.21%         3       \$818,351.00       0.18%         1       \$317,600.00       0.07%         3       \$917,900.00       0.2%         1       \$345,000.00       0.08%         2       \$985,370.00       0.22%         1       \$318,321.00       0.07%         2       \$985,370.00       0.02%         1       \$237,727.05       0.05%         1       \$249,000.00       0.06%         1       \$210,400.00       0.05%         3       \$837,000.00       0.05%         1       \$213,300.00       0.05%         1       \$216,271.63       0.05%         2       \$683,600.00       0.15%         1       \$245,000.00       0.06%         1       \$245,000.00       0.05%         5       \$1,609,583.00       0.36%         1       \$216,000.00       0.05%	1       \$213,500.00       0.05% 0       \$0.00         5       \$1,472,640.00       0.33% 0       \$0.00         1       \$245,000.00       0.05% 0       \$0.00         6       \$1,595,000.00       0.14% 0       \$0.00         2       \$621,000.00       0.14% 0       \$0.00         3       \$951,000.00       0.21% 0       \$0.00         3       \$818,351.00       0.18% 0       \$0.00         1       \$317,600.00       0.07% 0       \$0.00         3       \$917,900.00       0.2% 0       \$0.00         1       \$345,000.00       0.08% 0       \$0.00         2       \$985,370.00       0.22% 0       \$0.00         1       \$237,727.05       0.05% 0       \$0.00         1       \$2289,000.00       0.06% 0       \$0.00         1       \$2289,000.00       0.06% 0       \$0.00         1       \$210,400.00       0.05% 0       \$0.00         1       \$210,400.00       0.05% 0       \$0.00         1       \$213,300.00       0.05% 0       \$0.00         1       \$216,271.63       0.05% 0       \$0.00         2       \$683,600.00       0.05% 0       \$0.00 </td

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RPM MORTGAGE, INC.	4	\$2,257,750.00	0.5% 0	\$0.00	NA 0 \$0.00
RSNB BANK, A	1	\$374,400.00	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$374,400.00	0.00 // 0	φυ.υυ	1 <b>VA</b> 0 \$0.00
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$275,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RUOFF HOME MORTGAGE					
SAFE CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·	0.15% 0		
SAIL MORTGAGE CORP	1	\$271,800.00	0.06% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE	4	\$1,224,500.00	0.27% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC					
SAN DIEGO COUNTY CREDIT UNION	8	\$2,618,610.99	0.58% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE					
CREDIT UNION	1	\$516,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SAN MATEO CREDIT UNION	1	\$600,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	4	\$1,261,282.62	0.28% 0		
SAVINGS BANK OF		Ψ1,201,202.02	0.2070	ψ0.00	111 0 φ0.00
DANBURY, MUTUAL	1	\$313,200.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS		, , , , , , , , , , , ,			
SCHLUMBERGER	1	Ф205 454 40	0.000(.0	Φ0.00	NTA 0 00 00
EMPLOYEES CREDIT UNION	1	\$395,454.42	0.09% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL					
CREDIT UNION, A STATE	1	\$252,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CHARTERED CREDIT UNI					
SCHOOLSFIRST FEDERAL	4	\$1,266,200.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1, <b>2</b> 00, <b>2</b> 00.00	0.20 / 0	Ψ 0.00	11110 40100
SECURITY SERVICE	2	\$465,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·			
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,630,300.00	0.36% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	3	\$963,500.00	0.2107.0	\$0.00	NIA O CO OO
SETTLERS BANK	1	· · · · · · · · · · · · · · · · · · ·	0.21% 0 0.08% 0		NA 0 \$0.00
	1		0.08% 0		
SFMC, LP	1	\$292,500.00	0.07%0	\$0.00	1NA U \$0.00
SHARPE MORTGAGE LENDING SERVICES OF	1	\$399,500.00	0.09% 0	\$0.00	NA 0 \$0.00
GEORGIA, INC.	1	\$377,300.00	0.0770	ψ0.00	11/1/0/\$0.00
SHEA MORTGAGE INC.	2	\$896,926.00	0.2% 0	\$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY	2	\$631,623.12	0.14% 0		NA 0 \$0.00
SIERRA PACIFIC		ψ031,023.12	0.11.70	Ψ0.00	1110 00.00
MORTGAGE COMPANY,	31	\$10,162,775.20	2.26% 0	\$0.00	NA 0 \$0.00
INC.					
SKYLINE FINANCIAL CORP.	5	\$1,919,000.00	0.43% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL	1	\$212,000,00	0.07% 0	¢ስ ስስ	NA 0 \$0.00
GROUP, INC.	1	\$312,000.00	0.07%0	\$0.00	1NA U \$0.00
SMART CHOICE	1	\$281,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		·			
SOLARITY CREDIT UNION	1	\$308,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$488,000.00	0.11%	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$663,420.00	0.15%	\$0.00	NA 0 \$0.00
	SOUTH STATE BANK	6	\$1,832,600.00	0.41% (	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT					
	UNION	1	\$368,300.00	0.08%	\$0.00	NA 0 \$0.00
5	SOUTHPOINT BANK	1	\$207,900.00	0.05%	\$0.00	
	ST.MARY'S BANK	4	\$1,045,350.00	0.23%	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$317,600.00	0.07%	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE	1	\$388,000.00	0.09%	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$255,200.00	0.06%	\$0.00	NA 0 \$0.00
9	STATE FARM BANK, F.S.B.	2	\$456,714.80	0.1%	\$0.00	
	STATE STREET BANK	1	\$275,600.00			<del>                                     </del>
	STEARNS LENDING INC.	49	\$14,864,540.67	3.31% (		<del>                                     </del>
T	STEARNS LENDING, LLC	2	\$742,490.00	0.17% (	\$0.00	NA 0 \$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$544,000.00	0.12%	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	2	\$548,000.00			<del>                                     </del>
	SUMMIT BANK & TRUST	1	\$292,000.00			
	SUMMIT BANK AND TRUST	1	\$388,000.00			
1	SUMMIT CREDIT UNION	6	\$1,562,234.00			
	SUMMIT FUNDING, INC	1	\$256,000.00	0.06%	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$971,065.00	0.22%	\$0.00	NA 0 \$0.00
(	SWBC MORTGAGE CORPORATION	28				
	SYNERGY ONE LENDING	1	\$416,000.00	0.09% (	\$0.00	NA 0 \$0.00
	SYNERGY ONE LENDING INC.	1	\$248,000.00	0.06%	\$0.00	NA 0 \$0.00
7	ΓD BANK, N.A.	2	\$560,767.93	0.12% (	\$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$290,400.00	0.06%	\$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$355,000.00	0.08%	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,059,000.00	0.24%	\$0.00	NA 0 \$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00
	ΓΗΕ COLUMBIA BANK	1	\$417,000.00	0.09% (	\$0.00	NA 0 \$0.00
	ГНЕ FEDERAL SAVINGS BANK	3	\$933,750.00	0.21%	\$0.00	NA 0 \$0.00

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THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$307,300.00	0.07%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$220,000.00	0.05% (	\$0.00	NA 0 \$0.00
BANK OF BATTLE LAKE		·			
THE PARK BANK	2	\$594,900.00	0.13% (	\$0.00	NA 0 \$0.00
THE PERPETUAL	1	\$276,250.00	0.06%	\$0.00	NA 0 \$0.00
FINANCIAL GROUP, INC.	1	·	0.050/.0	φο οο	
THINK MUTUAL BANK	1	\$234,700.00	0.05%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$505,000.00	0.11% (	\$0.00	NA 0 \$0.00
OF CLEVELAND	2	\$303,000.00	0.11%	\$0.00	NA 0 50.00
TIDEWATER MORTGAGE					
SERVICES, INC	2	\$599,000.00	0.13%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE		4			
SERVICES, LLC	1	\$265,600.00	0.06%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE	1	¢212.550.00	0.050/.0	Φ0.00	NA 0 ¢0 00
COMPANY	1	\$213,550.00	0.05%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.05%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE	7	\$1,891,200.00	0.42%	\$0.00	NA 0 \$0.00
CORP., A CORPORATION	/	\$1,891,200.00	0.42%	\$0.00	NA 0 50.00
UNION SAVINGS BANK, AN	6	\$1,726,256.43	0.38%	\$0.00	NA 0 \$0.00
OHIO CORPORATION	U	Ψ1,720,230.43	0.5070	φο.σσ	111 ο φο.σο
UNITED BANK AND TRUST	1	\$285,500.00	0.06%	\$0.00	NA 0 \$0.00
COMPANY		<b>4200,00000</b>	0,00,0	40.00	11120 40100
UNITED FIDELITY FUNDING	1	#2.45 000 00	0.000	Φ0.00	NIA 0 00 00
COPR ., A MISSOURT CORPORTION	1	\$345,000.00	0.08%	\$0.00	NA 0 \$0.00
UNITED FIDELITY					
FUNDING, CORP	1	\$384,000.00	0.09%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY					
CREDIT UNION, AN	3	\$861,750.00	0.19% (	\$0.00	NA 0 \$0.00
OREGON CREDIT UNION		,			
UNITY BANK	1	\$292,000.00	0.06%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A	1	\$261,726.85	0.06%	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
UNIVERSAL AMERICAN	1	\$224,000,00	0.050	\$0.00	NIA O CO
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$224,000.00	0.05%	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING			+		
CORPORATION	1	\$260,000.00	0.06%	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL		** 0 = = = :			
CREDIT UNION	6	\$1,896,850.00	0.42%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST	1	¢257 500 00	0.000	φο οο	NT A () (10 C)
FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	\$0.00	NA 0 \$0.00
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UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$254,400.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$1,027,900.00	0.23% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$413,360.00	0.09% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UW CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	2	\$486,500.00	0.11% 0	\$0.00	NA 0 \$0.00
VALLEY WEST MORTGAGE	1	\$216,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$802,300.00	0.18% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP INC	1	\$261,000.00	0.06% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC.,	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$335,000.00	0.07% 0	·	NA 0 \$0.00
VERITAS FUNDING, LLC	20	\$6,566,591.00	1.46% 0	\$0.00	NA 0 \$0.00
VERITEX COMMUNITY BANK	1	\$361,575.00	0.08%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$918,000.00	0.2% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.11% 0	\$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$397,200.00	0.09% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$437,500.00	0.1% 0	\$0.00	NA 0 \$0.00
WATER AND POWER COMMUNITY CREDIT UNION	2	\$491,424.34	0.11% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$387,000.00	0.09% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.06% 0		NA 0 \$0.00
WINNPOINTE CORPORATION	2	\$532,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS	1	\$256,000.00	0.06% 0	\$0.00	NA 0 \$0.00

	LIMITED LIABILIT			1	1 1			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,000.00	0.11%	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,450.87	0.09%	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$714,900.00	0.16%	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$251,240.47	0.06%	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,163,000.00	0.26%	0 \$0.00			\$0.00
	Unavailable	4	\$1,077,500.00	0.24%	0 \$0.00	NA	0	\$0.00
Total		1,443	\$449,488,089.77	100%	1 \$229,045.99		0	\$0.00
3138WF3M6	AMERISAVE MORTGAGE CORPORATION	2	\$449,329.14	0.13%	0 \$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$612,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	18	\$5,371,310.00	1.56%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	76	\$24,478,530.82	7.11%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	75	\$27,082,284.00	7.86%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	37	\$12,702,713.00	3.69%	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	204	\$68,262,878.30	19.82%	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$620,000.00	0.18%	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$307,085.79	0.09%	0 \$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	10	\$3,487,700.00	1.01%	0 \$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	52	\$17,854,764.79	5.18%	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$14,778,305.00	4.29%	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	3	\$1,015,693.00	0.29%	\$0.00	NA	0	\$0.00
	NMSI INC	2	\$1,223,175.43	0.36%	0 \$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	12	\$5,557,745.77	1.61%	0 \$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP INC	2	\$956,552.79	0.28%	0 \$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	306	\$99,158,995.38	28.79%	\$0.00	NA	0	\$0.00

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	PMAC LENDING SERVICES, INC.	1	\$326,200.00	0.09%	0 \$	0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	60	\$20,059,888.83	5.82%	0 \$	0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	17				0.00			\$0.00
	STERLING FINANCIAL INC	1	\$416,250.00	0.12%	0 \$	0.00	NA	0	\$0.00
	TALMER BANK , SUCESSOR OF TALMER BANK	1		0.12%		0.00			\$0.00
	TALMER BANK AND TRUST	47	\$14,071,845.62	4.09%	0 \$	0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	48	\$14,714,817.00	4.27%	0 \$	0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,501,576.00	1.31%	0 \$	0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$554,768.49			0.00			\$0.00
Total		1,039	\$344,447,782.86	100%	0 \$	0.00		0	\$0.00
3138WF3N4	IST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.15%	0 \$	0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$284,000.00	0.11%	0 \$	0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,704,496.00	2.29%	0 \$	0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$392,000.00	0.16%	0 \$	0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0 \$	0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$264,000.00	0.11%	0 \$	0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.15%	0 \$	0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0 \$	0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$348,000.00	0.14%	0 \$	0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$417,000.00	0.17%	0 \$	0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0 \$	0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$290,000.00	0.12%	0 \$	0.00			\$0.00
	AMERICAN BANK	1	\$312,000.00	0.13%	0 \$	0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$580,250.00	0.23%	0 \$	0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$947,350.00	0.38%	0 \$	0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$267,900.00	0.11%	0 \$	0.00	NA	0	\$0.00

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AMERICAN PORTFOLIO					_	
MORTGAGE CORPORATION   1		10	\$3,967,600.00	1.59%	0 \$0.00	NA 0 \$0.00
F.S.B. 3 \$1,115,000.00 0.45% 0 \$0.00 NA0 S0.00 NA0 S0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$511,000.00 0.2% 0 \$0.00 NA0 S0.00 NA0 S0.00 AMERIFIRST FINANCIAL, INC. 1 \$318,000.00 0.13% 0 \$0.00 NA0 S0.00 NA0 S0.00 AMERIPRO FUNDING, INC. DBA AMERIPRO HOME 3 \$853,300.00 0.34% 0 \$0.00 NA0 S0.00 ANCHORBANK, FSB 2 \$660,000.00 0.26% 0 \$0.00 NA0 S0.00 ARVEST BANK 5 \$1,971,250.00 0.79% 0 \$0.00 NA0 S0.00 ARVEST BANK 5 \$1,971,250.00 0.79% 0 \$0.00 NA0 S0.00 ARVEST BANK 5 \$1,971,250.00 0.79% 0 \$0.00 NA0 S0.00 ARVEST BANK 5 \$1,971,250.00 0.09% 0 \$0.00 NA0 S0.00 ASSOCIATED BANK 1 \$215,000.00 0.09% 0 \$0.00 NA0 S0.00 ASSOCIATED BANK 1 \$215,000.00 0.09% 0 \$0.00 NA0 S0.00 ASSOCIATED CREDIT 1 \$416,399.18 0.17% 0 \$0.00 NA0 S0.00 AND ASSOCIATED CREDIT 1 \$416,399.18 0.17% 0 \$0.00 NA0 S0.00 AND ASSOCIATED BANK 1 \$264,800.00 0.11% 0 \$0.00 NA0 S0.00 AND ASSOCIATED BANK 1 \$264,800.00 0.11% 0 \$0.00 NA0 S0.00 AND ASSOCIATED BANK 1 \$264,800.00 0.11% 0 \$0.00 NA0 S0.00 NA0 S0.00 AND ASSOCIATED ASSOCIATION, PATIONAL P		1	\$297,500.00	0.12%	0 \$0.00	NA 0 \$0.00
CORPORATION	AMERICAN SAVINGS BANK,	3	\$1,115,000.00	0.45%	0 \$0.00	NA 0 \$0.00
INC.		2	\$511,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DBA AMERIPRO HOME	· ·	1	\$318,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ARVEST BANK   5   \$1,971,250.00   0.79%   0   \$0.00   NA   0 \$0.00     ASSOCIATED BANK   1   \$215,000.00   0.09%   0   \$0.00   NA   0 \$0.00     ASSOCIATED CREDIT   1   \$416,399.18   0.17%   0   \$0.00   NA   0 \$0.00     ATLANTIC BAY MORTGAGE   1   \$410,000.00   0.16%   0   \$0.00   NA   0 \$0.00     ATLANTIC NATIONAL   1   \$264,800.00   0.11%   0   \$0.00   NA   0 \$0.00     BANK OF CALIFORNIA,   NATIONAL ASSOCIATION,   7   \$2,179,100.00   0.87%   0   \$0.00   NA   0 \$0.00     BANC OF CALIFORNIA,   NATIONAL ASSOCIATION,   7   \$2,179,100.00   0.87%   0   \$0.00   NA   0 \$0.00     BANK OF DEERFIELD   1   \$214,700.00   0.09%   0   \$0.00   NA   0 \$0.00     BANK OF DEERFIELD   1   \$224,000.00   0.09%   0   \$0.00   NA   0 \$0.00     BANK OF HAWAII   2   \$561,413.29   0.23%   0   \$0.00   NA   0 \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$204,000.00   0.13%   0   \$0.00   NA   0 \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$204,000.00   0.08%   0   \$0.00   NA   0 \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$204,000.00   0.08%   0   \$0.00   NA   0 \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$204,000.00   0.08%   0   \$0.00   NA   0 \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$204,000.00   0.08%   0   \$0.00   NA   0 \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$204,000.00   0.54%   0   \$0.00   NA   0 \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$204,000.00   0.54%   0   \$0.00   NA   0 \$0.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$204,000.00   0.54%   0   \$0.00   NA   0 \$0.00     BAY EQUITY LLC   9   \$2,801,680.00   1.12%   0   \$0.00   NA   0 \$0.00     BAY EDERAL CREDIT   UNION   5   \$1,351,700.00   0.54%   0   \$0.00   NA   0 \$0.00     BAY EDERAL CREDIT   2   \$834,000.00   0.33%   0   \$0.00   NA   0 \$0.00     BELL STATE BANK & 1   \$578,362.75   0.23%   0   \$0.00   NA   0 \$0.00     BELL STATE BANK & 1   \$578,362.75   0.23%   0   \$0.00   NA   0 \$0.00     BENCHMARK COMMUNITY   1   \$297,000.00   0.12%   0   \$0.00   NA   0 \$0.00     BENCHMARK COMMUNIT	DBA AMERIPRO HOME	3	\$853,300.00	0.34%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK   NATIONAL ASSOCIATION   1   \$215,000.00   0.09% 0   \$0.00   NA 0 \$0.00	ANCHORBANK, FSB	2	\$660,000.00	0.26%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	ARVEST BANK	5	\$1,971,250.00	0.79%	0 \$0.00	NA 0 \$0.00
UNION		1	\$215,000.00	0.09%	0 \$0.00	NA 0 \$0.00
GROUP, LLC		1	\$416,399.18	0.17%	0 \$0.00	NA 0 \$0.00
BANK		1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN   S2,179,100.00   0.87% 0   \$0.00   NA 0 \$0.00		1	\$264,800.00	0.11%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION,   DBA BANC HOME LOAN   DBANK OF DEERFIELD   DBANK OF DEERFIELD   DBANK OF GALESVILLE   DBANK OF GALESVILLE   DBANK OF HAWAII   DBANK OF THE OZARKS   DBANK OF THE OZARKS   DBANK OF THE WEST, A CALIFORNIA STATE   DBANK   DBANK OF THE WEST, A CALIFORNIA STATE   DBANK OF THE WEST, A CALIFORNIA STATE   DBANK   DBANK OF THE WEST, A CALIFORNIA STATE   DBANK   DBANK OF THE WEST, A CALIFORNIA STATE   DBANK   DBANK OF THE WEST, A CALIFORNIA STATE   DBANK OF THE WEST, A CALIFORNIA SOLOO   DBAY SOLOO   DBA	AXIA FINANCIAL, LLC	3	\$739,200.00	0.3%	0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD         1         \$235,800.00         0.09% 0         \$0.00         NA 0 \$0.00           BANK OF GALESVILLE         1         \$204,000.00         0.08% 0         \$0.00         NA 0 \$0.00           BANK OF HAWAII         2         \$561,413.29         0.23% 0         \$0.00         NA 0 \$0.00           BANK OF HAWAII RETAIL         1         \$335,800.00         0.13% 0         \$0.00         NA 0 \$0.00           BANK OF THE OZARKS         1         \$269,550.00         0.11% 0         \$0.00         NA 0 \$0.00           BANK OF THE WEST, A         1         \$204,000.00         0.08% 0         \$0.00         NA 0 \$0.00           BANKING CORP.         1         \$204,000.00         0.08% 0         \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         5         \$1,351,700.00         0.54% 0         \$0.00         NA 0 \$0.00           BAY FEDERAL CREDIT UNION         2         \$834,000.00         0.33% 0         \$0.00         NA 0 \$0.00           BBCN BANK         1         \$578,362.75         0.23% 0         \$0.00         NA 0 \$0.00           BELL STATE BANK & TRUST         4         \$1,199,000.00         0.48% 0         \$0.00         NA 0 \$0.00           BENCHMARK COMMUNITY BANK         1	NATIONAL ASSOCIATION,	7	\$2,179,100.00	0.87%	0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	BANCFIRST	1	\$214,700.00	0.09%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII   2   \$561,413.29   0.23% 0   \$0.00   NA 0 \$0.00	BANK OF DEERFIELD	1	\$235,800.00	0.09%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII RETAIL         1         \$335,800.00         0.13% 0         \$0.00         NA 0 \$0.00           BANK OF THE OZARKS         1         \$269,550.00         0.11% 0         \$0.00         NA 0 \$0.00           BANK OF THE WEST, A CALIFORNIA STATE         1         \$204,000.00         0.08% 0         \$0.00         NA 0 \$0.00           BANKING CORP.         1         \$204,000.00         0.08% 0         \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         5         \$1,351,700.00         0.54% 0         \$0.00         NA 0 \$0.00           BAY EQUITY LLC         9         \$2,801,680.00         1.12% 0         \$0.00         NA 0 \$0.00           BAY FEDERAL CREDIT UNION         2         \$834,000.00         0.33% 0         \$0.00         NA 0 \$0.00           BBCN BANK         1         \$578,362.75         0.23% 0         \$0.00         NA 0 \$0.00           BELL STATE BANK & TRUST         4         \$1,199,000.00         0.48% 0         \$0.00         NA 0 \$0.00           BENCHMARK COMMUNITY BANK         1         \$297,000.00         0.12% 0         \$0.00         NA 0 \$0.00	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS   1   \$269,550.00   0.11%   0   \$0.00   NA   0 \$0.00	BANK OF HAWAII	2	\$561,413.29			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK 2 \$582,876.17 0.23% 0 \$0.00 NA 0 \$0.00  BAXTER CREDIT UNION 5 \$1,351,700.00 0.54% 0 \$0.00 NA 0 \$0.00  BAY EQUITY LLC 9 \$2,801,680.00 1.12% 0 \$0.00 NA 0 \$0.00  BAY FEDERAL CREDIT UNION 2 \$834,000.00 0.33% 0 \$0.00 NA 0 \$0.00  BBCN BANK 1 \$578,362.75 0.23% 0 \$0.00 NA 0 \$0.00  BELL STATE BANK & 4 \$1,199,000.00 0.48% 0 \$0.00 NA 0 \$0.00  BENCHMARK COMMUNITY BANK 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII RETAIL	1	\$335,800.00	0.13%	0 \$0.00	NA 0 \$0.00
CALIFORNIA STATE       1       \$204,000.00       0.08% 0       \$0.00       NA 0 \$0.00         BANKING CORP.       2       \$582,876.17       0.23% 0       \$0.00       NA 0 \$0.00         BANNER BANK       2       \$582,876.17       0.23% 0       \$0.00       NA 0 \$0.00         BAY EQUITY UNION       5       \$1,351,700.00       0.54% 0       \$0.00       NA 0 \$0.00         BAY FEDERAL CREDIT UNION       2       \$834,000.00       0.33% 0       \$0.00       NA 0 \$0.00         BBCN BANK       1       \$578,362.75       0.23% 0       \$0.00       NA 0 \$0.00         BELL STATE BANK & TRUST       4       \$1,199,000.00       0.48% 0       \$0.00       NA 0 \$0.00         BENCHMARK COMMUNITY BANK       1       \$297,000.00       0.12% 0       \$0.00       NA 0 \$0.00	BANK OF THE OZARKS	1	\$269,550.00	0.11%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION         5         \$1,351,700.00         0.54% 0         \$0.00         NA 0 \$0.00           BAY EQUITY LLC         9         \$2,801,680.00         1.12% 0         \$0.00         NA 0 \$0.00           BAY FEDERAL CREDIT UNION         2         \$834,000.00         0.33% 0         \$0.00         NA 0 \$0.00           BBCN BANK         1         \$578,362.75         0.23% 0         \$0.00         NA 0 \$0.00           BELL STATE BANK & TRUST         4         \$1,199,000.00         0.48% 0         \$0.00         NA 0 \$0.00           BENCHMARK COMMUNITY BANK         1         \$297,000.00         0.12% 0         \$0.00         NA 0 \$0.00	CALIFORNIA STATE	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC         9         \$2,801,680.00         1.12% 0         \$0.00         NA 0 \$0.00           BAY FEDERAL CREDIT UNION         2         \$834,000.00         0.33% 0         \$0.00         NA 0 \$0.00           BBCN BANK         1         \$578,362.75         0.23% 0         \$0.00         NA 0 \$0.00           BELL STATE BANK & TRUST         4         \$1,199,000.00         0.48% 0         \$0.00         NA 0 \$0.00           BENCHMARK COMMUNITY BANK         1         \$297,000.00         0.12% 0         \$0.00         NA 0 \$0.00	BANNER BANK	2	\$582,876.17	0.23%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION       2       \$834,000.00       0.33% 0       \$0.00       NA 0 \$0.00         BBCN BANK       1       \$578,362.75       0.23% 0       \$0.00       NA 0 \$0.00         BELL STATE BANK & TRUST       4       \$1,199,000.00       0.48% 0       \$0.00       NA 0 \$0.00         BENCHMARK COMMUNITY BANK       1       \$297,000.00       0.12% 0       \$0.00       NA 0 \$0.00	BAXTER CREDIT UNION	5	\$1,351,700.00	0.54%	0 \$0.00	
UNION 2 \$834,000.00 0.33%0 \$0.00 NA 0 \$0.00  BBCN BANK 1 \$578,362.75 0.23% 0 \$0.00 NA 0 \$0.00  BELL STATE BANK & 4 \$1,199,000.00 0.48% 0 \$0.00 NA 0 \$0.00  BENCHMARK COMMUNITY 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BAY EQUITY LLC	9	\$2,801,680.00	1.12%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & 4 \$1,199,000.00 0.48% 0 \$0.00 NA 0 \$0.00  BENCHMARK COMMUNITY 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$834,000.00	0.33%	0 \$0.00	NA 0 \$0.00
TRUST 4 \$1,199,000.00 0.48% 0 \$0.00 NA 0 \$0.00  BENCHMARK COMMUNITY 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BBCN BANK	1	\$578,362.75	0.23%	0 \$0.00	NA 0 \$0.00
BANK 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00		4	\$1,199,000.00	0.48%	0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK   1   \$387,000.00   0.16%   0   \$0.00   NA   0 \$0.00		1	\$297,000.00			NA 0 \$0.00
	BERKSHIRE BANK	1	\$387,000.00	0.16%	0 \$0.00	NA 0 \$0.00

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BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$258,750.00	0.1%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$481,900.00	0.19%	0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$752,000.00	0.3%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$758,700.00			
BOKF NA DBA BANK OF ARIZONA	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$635,000.00	0.25%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.19%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,217,750.00	0.89%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$907,000.00	0.36%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CA LENDING INC	1	\$596,000.00	0.24%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$284,000.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,147,398.00	1.26%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$331,500.00	0.13%	0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	5	\$2,403,700.00	0.96%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$284,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$288,540.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$452,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$212,000.00		·	
	4	\$1,438,610.00	0.58%	0 \$0.00	NA 0 \$0.00

CENTURY LENDING COMPANY					
CHEMICAL BANK	1	\$282,400.00	0.11% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,006,500.00	1.61% 0		
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$281,736.00	0.11% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,200.00	0.13% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$250,630.22	0.1% 0	\$0.00	NA 0 \$0.00
COMMERCE BANK	2	\$543,000.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$212,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,596.57	0.11% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$241,400.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK.	1	\$307,110.00	0.12% 0	\$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$277,574.18	0.11% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	6	\$2,093,910.00	0.84% 0	\$0.00	NA 0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$303,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$309,000.00		·	
DACOTAH BANK	1	\$263,500.00	0.11% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,170,774.00	0.47% 0		
DFCU FINANCIAL	2	\$583,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$544,534.00	0.22% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,508,153.00	0.6% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,582.00	0.1% 0	\$0.00	NA 0 \$0.00

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DIGNIFIED HOME LOANS, LLC.	1	\$410,000.00	0.16%	\$0.00	NA 0 \$0.0	.00
DIVERSIFIED LENDING GROUP, LLC	2	\$744,217.13	0.3%	\$0.00	NA 0 \$0.0	.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$335,000.00	0.13% 0	\$0.00	NA 0 \$0.	.00
DUBUQUE BANK AND TRUST	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.	.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$466,000.00	0.19% (	\$0.00	NA 0 \$0.	.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	\$0.00	NA 0 \$0.0	.00
ELEVATIONS CREDIT UNION	2	\$700,000.00	0.28%	\$0.00	NA 0 \$0.0	.00
ENTEGRA BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.	00
ENVOY MORTGAGE, LTD.	3	\$943,200.00				
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$317,700.00				
ESSENTIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA 0 \$0.	.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$223,943.00	0.09%	\$0.00	NA 0 \$0.0	.00
EVERETT FINANCIAL INC.	1	\$364,500.00	0.15%	\$0.00	NA 0 \$0.0	.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,000.00				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$739,000.00	0.3%	\$0.00	NA 0 \$0.	.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$220,708.98	0.09%	\$0.00		
F & M BANK	1	\$346,583.00	0.14%	\$0.00	NA 0 \$0.0	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,590.00	0.89%	\$0.00	NA 0 \$0.0	00
FAMILY FIRST MORTGAGE, INC	1	\$312,000.00	0.13%	\$0.00	NA 0 \$0.0	00
FARMERS BANK & CAPITAL TRUST CO	2	\$505,000.00	0.2%	\$0.00	NA 0 \$0.0	00
FARMERS BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.0	00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA 0 \$0.0	00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$237,900.00		·		
FBC MORTGAGE, LLC	1	\$388,000.00	0.16%	\$0.00	NA 0 \$0.0	00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.0	00
BANK OF CHICAGO		T,		,	- '   '	_

FIDELITY BANK	2	\$799,450.00	0.32% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK	3	\$1,018,004.00	0.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
FINANCE OF AMERICA	5	\$1,677,000.00	0.67% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	9	\$3,088,900.00	1.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	/	Ψ5,000,700.00	1.27/00	ΨΟ.ΟΟ	111 Ι Ο ΨΟ.ΟΟ
FINANCIAL PARTNERS	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
FIRST BANK & TRUST	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	2	\$888,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
FIRST CENTRAL STATE BANK	1	\$229,734.96	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN					
SERVICES INC.	2	\$576,800.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL		<b>4206</b> 222 -	0.4.7.1.	***	
CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK,					
A SOUTH CAROLINA	1	\$331,200.00	0.13% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK					
FIRST COMMUNITY CREDIT	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION	1	ΨΔπο,000.00	0.1 /0 0	φυ.υυ	11/2/040.00
FIRST DAKOTA NATIONAL	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK	•	+= <b>-</b> 2,333.30	2.07 /0	40.00	10 40.00
FIRST FEDERAL SAVINGS	3	\$872,500.00	0.35% 0	\$0.00	NA 0 \$0.00
BANK OF BOSTON		·			
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CORP.	1	φ <b>∠04,000.00</b>	0.1170	φυ.υυ	11/4/0/40.00
FIRST FREEDOM BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.1% 0		NA 0 \$0.00
FIRST HOME MORTGAGE					
CORPORATION	1	\$301,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF		<b>#262.500.00</b>	0.1107.0	40.00	<b>N</b> IA 0 00 00
INDIANA	1	\$263,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,724,000.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK,	1	¢224 000 00			
NA	1	\$324,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$273,600.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY, INC	1	φ213,000.00	0.11700	φυ.υυ	11/1/0 \$0.00
FIRST MORTGAGE	5	\$1,502,905.00	0.6% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C.		\$ 1,2 0 <b>2</b> ,7 03.00	0.070	Ψ0.00	1.1.1.0 φ0.00
FIRST MORTGAGE		<b>#211 500 00</b>	0.000	<b>#</b> 0.00	<b>N</b> TA 0 00 00
COMPANY, L.L.C. D/B/A	1	\$211,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CUNNINGHAM &	2	\$460,000,00	0.19% 0	¢ስ ስስ	NIA O CO OO
FIRST MORTGAGE COMPANY, LLC. D/B/A	2	\$469,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COMITAINT, LLC. D/B/A					

CUNNINGHAM & COMPANY		1	ı I	'	1 11
FIRST NATIONAL BANK OF		#209 000 00	0.000	\$0.00	NT 4 O \$0 O(
ОМАНА	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE,	1	\$229,200.00	0.09% 0	0 \$0.00	NA 0 \$0.00
LLC		\$449,400.00	0.07/0	) ψυ.υυ	11/1 υ ψυ.υυ
FIRST PRIORITY FINANCIAL	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
INC		<del></del>		<u></u>	<del></del>
FIRST SAVINGS MORTGAGE		\$240,000,00	0.10%	00.00	N 0 0 0 0 0
CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	$\vdash$	<del>,                                    </del>		+	<del></del>
NEBRASKA	1	\$292,500.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.				+ + + + + + + + + + + + + + + + + + + +	
CHARLES, MO	3	\$822,457.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	4	\$1,170,000,00	0.470/-	20.00	NT A D CO O(
FEDERAL CREDIT UNION	4	\$1,170,000.00	0.47%	0 \$0.00	NA 0 \$0.00
FIRST TRUST & SAVINGS	1	\$250,000.00	0.1% 0	0 \$0.00	NA 0 \$0.00
BANK	1	\$230,000.00	0.1 ///	) 90.00	ΙΝΑ Ο φυ.ου
FIRST UNITED BANK &	1	\$287,500.00	0.12%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	Ψ207,500.00	0.12 /0	γ ψυ.υυ	117100000
FIRST UNITED BANK AND	4	\$1,244,600.00	0.5%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	<del></del>	<del>***,=</del> · · · · ·		<u></u>	<del>   -   -   -   -   -   -   -   -   -</del>
FIRST UNITED CREDIT	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNION FIRST-CITIZENS BANK &	$\longrightarrow$	<del></del>		+	<del></del>
TRUST COMPANY	4	\$952,655.83	0.38%	0 \$0.00	NA 0 \$0.00
FIRSTBANK	5	\$1,566,500.00	0.63% 0	0 \$0.00	NA 0 \$0.00
FIRSTBANK FIRSTRUST BANK	2	. / /	1		
FRANKLIN FIRST		·			
FINANCIAL, LTD.	1	\$294,500.00	0.12%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE		21 121 175 72	2.4507	40.00	37.4.0.00.00
CORPORATION	2	\$1,131,175.72	0.45% 0	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE		, <u> </u>			
CORPORATION DBA	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FREEDOM HOME	1	₽∠00,000.00	0.1270	) φυ.υυ	ΙΝΑ Ο ψυ.ου
MORTGAGE CORPO		<b></b>	<u> </u>	<u> </u> '	<del></del>
FREEDOM MORTGAGE		ı J	1		(
CORPORATION DBA		,		±0.00	
FREEDOM HOME	1	\$285,346.38	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		ı J	ı		
(FN)	<del>     </del>	\$0.00.700.00	2.2007	^	374 0 00 00
FULTON BANK, N.A.	3	\$968,709.00	0.39% 0	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	4	\$1,021,366.00	0.41%	0 \$0.00	NA 0 \$0.00
GROUP, LLC	$\longrightarrow$			+	<del>                                     </del>
GETZY MORTGAGE SERVICES, LLC	1	\$388,000.00	0.16%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$417,000.00	0.17% 0	0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1		1	1 1	
GOLD COAST BANK	1	\$335,000.00	<u>U.13%</u> [U	0 \$0.00	NA 0 \$0.00

GOLDEN OAK LENDING	1	\$283,977.00	0.11% 0	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$285,750.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$782,000.00	0.31% 0		NA 0 \$0.00
GREAT WESTERN		·			
FINANCIAL SERVICES, INC	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GREENWAY FUNDING		¢212 500 00	0.1267.0	40.00	<b>N A D D D D D</b>
GROUP, INC.	1	\$313,500.00	0.13% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE	1	<b>#212</b> 000 00	0.000	Φ0.00	N. A. O. (10. 00.
CORPORATION	1	\$212,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	¢.(42,000,00	0.260	¢0.00	NIA 0 00 00
COMPANY, INC.	2	\$642,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE	1	¢214 220 00	0.0007.0	\$0.00	N A O CO OO
COMPANY	1	\$214,330.00	0.09% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE	1	\$416,398.11	0.17% 0	\$0.00	NA 0 \$0.00
SOUTH	1	\$410,398.11	0.17%	\$0.00	NA 0 50.00
HIGHTECHLENDING INC	1	\$302,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL	3	\$1,232,900.00	0.49% 0	\$0.00	NA 0 \$0.00
CORPORATION	3	\$1,232,900.00	0.49%	\$0.00	NA 0 \$0.00
HOMEAMERICAN	1	\$322,405.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	Ψ322,+03.00	0.13700	Ψ0.00	11Α Ο φυ.ου
HOMEBRIDGE FINANCIAL	12	\$3,974,050.00	1.59% 0	\$0.00	NA 0 \$0.00
SERVICES, INC.	1.2	ψ3,27 1,020.00	1.57 70 0	Ψ0.00	11110 φ0.00
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$355,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FINANCEMYHOME.COM					
HOMEBRIDGE FINANCIAL	2	ф <b>7.</b> 42.000.00	0.207.0	фо <b>о</b> о	NIA 0 00 00
SERVICES, INC. DBA REAL	3	\$743,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	2	\$910.790.00	0.33% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC HOMETRUST BANK		\$810,780.00 \$212,000.00	0.33% 0		NA 0 \$0.00
<del> </del>	1	\$414,000.00	0.09%0	\$0.00	1NA U \$U.UU
HOMEWOOD MORTGAGE, LLC	1	\$250,400.00	0.1% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$318,000,00	0.13% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE	1	\$318,000.00	0.13% 0	\$0.00	1NA U \$U.UU
COMPANY	1	\$249,631.70	0.1% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT					
UNION	1	\$244,800.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A					
CORPORATION	2	\$605,000.00	0.24% 0	\$0.00	NA 0 \$0.00
IRON FINANCIAL INC,A					
CALIFORNIA	1	\$625,500.00	0.25% 0	\$0.00	NA 0 \$0.00
OCORPORATION	1	, : <b>-</b> 2, : 33.33	2.22 /0	φσ.σσ	
J.G. WENTWORTH HOME		<b>42.17</b> .000.00	0.4.51	A-0-0-	<b>N</b> 10 10 5
LENDING, INC- CONV	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$310,500.00	0.12% 0	\$0.00	NA 0 \$0.00
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J.G. WENTWORTH HOME LENDING, INC.					
JMAC LENDING, INC.	4	\$1,220,750.00	0.49% 0	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$461,000.00	0.18% 0	\$0.00	NA 0 \$0.00
KONDAPUR CAPITAL CORP	1	\$416,800.00	0.17% 0	\$0.00	NA 0 \$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$211,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	2	\$553,750.00	0.22% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$581,600.00	0.23% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$617,516.00	0.25% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$415,769.36	0.17% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING	2	\$517,905.52	0.21% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,424.07	0.45% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$242,250.00	0.1% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$319,742.00	0.13% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING	1	\$400,350.00	0.16% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$825,300.00	0.33% 0		NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$393,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$913,452.78	0.37% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$249,000.00	0.1% 0	\$0.00	NA 0 \$0.00

MERRIMACK MORTGAGE COMPANY, LLC					
METRO MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$417,000.00	0.17% (	\$0.00	NA 0 \$0.00
MFG FUNDING INC	1	\$300,000.00	0.12% (	1	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$570,000.00	0.23% (		NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$955,162.00	0.38%		NA 0 \$0.00
MIDLAND STATES BANK	2	\$568,000.00	0.23% (	\$0.00	NA 0 \$0.00
MILLENIUM BANK	1	\$517,000.00	0.21% (		NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CLIFORNIA CORPORATION	1	\$428,000.00	0.17%		NA 0 \$0.00
MORTGAGE EQUITY PARTNERS	1	\$327,600.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$965,266.00	0.39% (	\$0.00	NA 0 \$0.00
MORTGAGE PROS, INC.	1	\$216,000.00	0.09% (	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	6	\$1,910,800.00	0.77% (	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$1,619,550.00	0.65%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$376,200.00	0.15%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,251,911.00	0.9%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,150.00	0.12%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	4	\$1,166,000.00	0.47% (	\$0.00	NA 0 \$0.00
NAT RES - SACRAMENTO	2	\$595,800.00	0.24%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,013,845.00	0.41%	\$0.00	NA 0 \$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$221,600.00	0.09%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$754,000.00	0.3%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$509,915.00	0.2%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,063,000.00	0.43%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$771,500.00	0.31%	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$387,000.00	0.16% (	\$0.00	NA 0 \$0.00
NETWORK CAPITAL	1	\$399,750.00	0.16%	\$0.00	NA 0 \$0.00

FUNDING CORPORATION					
NEVADA STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE	1	\$227,700.00	0.09%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	2	\$518,382.00	0.21%	\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC,	1	\$308,560.00	0.12%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$238,125.00	0.1%	\$0.00	NA 0 \$0.00
NEXBANK SSB	3	\$1,067,000.00	0.43%	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING.A DELAWARE CORPORA	1	\$416,500.00	0.17% (	\$0.00	NA 0 \$0.00
NEXERA HOLDING LLC DBA NEWFI , ADELAWARE CORPORATION	1	\$417,000.00	0.17% (	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$351,500.00	0.14%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$556,500.00	0.22%	\$0.00	NA 0 \$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$360,500.00	0.14%	\$0.00	NA 0 \$0.00
NUE RESOURCES FUNDING, LLC	1	\$475,200.00	0.19%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,682,448.00	0.67%	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$382,500.00	0.15%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$763,072.19	0.31%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$451,348.75	0.18%	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	2	\$629,000.00	0.25%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$583,600.00	0.23%	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$236,720.00	0.09%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,254,800.00	0.5%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,505,500.00	0.6%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	12	\$3,780,550.00	1.52%	\$0.00	NA 0 \$0.00
PARMAOUNT RESIDENTIAL MORTGAGE	1	\$297,500.00	0.12%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$218,500.00	0.09%	\$0.00	NA 0 \$0.00

PEOPLES BANK - MOUNT VERNON	1	\$262,000.00	0.11%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$775,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	2	\$593,550.00	0.24% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC	1	\$296,500.00		1	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$576,000.00			NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$417,000.00			NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$280,000.00			NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,099,010.00	1.24% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$216,950.00	0.09% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,635,986.00		\$0.00	NA 0 \$0.00
PLUM CREEK FUNDING, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$308,500.00	0.12% 0	\$0.00	NA 0 \$0.00
POTOMAC MORTGAGE	1	\$326,799.14	0.13% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$987,500.00	0.4% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,280,400.00	0.51% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$387,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$494,500.00	0.2% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$320,912.00	0.13% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$373,900.00	0.15% 0	\$0.00	NA 0 \$0.00
RAYNE STATE BANK & TRUST COMPANY	1	\$309,600.00	0.12% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$414,000.00	0.17% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP.	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$820,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS INC	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC.	1	\$246,000.00			NA 0 \$0.00
	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00

RESOURCES LENDERS INC CALIFRNIA CORPROATION W CFL					
RIVER VALLEY BANK	1	\$365,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$279,850.00	0.11%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	4	\$1,240,361.00	0.5% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$318,000.00	0.13%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$1,558,774.55	0.63%	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$807,036.00	0.32% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,232,666.19	0.49% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$672,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SAN MATEO CREDIT UNION	1	\$387,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	4	\$1,388,255.85	0.56% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,061,200.15	0.43% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,500.00	0.5% 0	\$0.00	NA 0 \$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$325,600.00	0.13% 0	\$0.00	NA 0 \$0.00
SELCO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,052,548.37	2.43% 0	\$0.00	NA 0 \$0.00
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$285,600.00	0.11% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$427,410.00	0.17% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	3	\$1,029,300.00	0.41% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$558,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	3	\$915,582.00	0.37% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANCORP BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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SOUTHERN BANK	1	\$395,000.00	0.16%	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT	2	\$640,000.00	0.26%	\$0.00	NA 0 \$0.00
UNION	۷	·			
SOUTHWEST FUNDING LP	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	\$376,000.00	0.15% (	\$0.00	NA 0 \$0.00
CORP	1	\$570,000.00	0.13 ///	φ0.00	1471 0 φ0.00
STANFORD FEDERAL	1	\$381,000.00	0.15% (	\$0.00	NA 0 \$0.00
CREDIT UNION	-	·		·	
STAR FINANCIAL BANK	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	1	\$241,000.00	0.1%	\$0.00	NA 0 \$0.00
UTAH		+		+	
STATE EMPLOYEES CREDIT	1	\$257,500.00	0.1%	\$0.00	NA 0 \$0.00
UNION OF MD, INC.		·			
STATE FARM BANK, F.S.B.	2	\$572,000.00			NA 0 \$0.00
STEARNS LENDING INC.	22	\$7,217,970.48	2.9%	1	NA 0 \$0.00
STEARNS LENDING, LLC	3	\$1,066,500.00	0.43%		
SUMMIT BANK & TRUST	1	\$349,800.00	0.14%	1	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$330,000.00	0.13%		NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$227,240.00	0.09%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	2	\$725,400.00	0.29% (	\$0.00	NA 0 \$0.00
COMPANY, INC.		Ψ. <b>Ξ</b> υ,σσ.σσ	0.23 /6	40.00	1110 40100
SWBC MORTGAGE	11	\$3,255,413.00	1.31% (	\$0.00	NA 0 \$0.00
CORPORATION				·	
TALMER BANK AND TRUST	2	\$956,920.00		1	
TD BANK, N.A.	3	\$1,086,632.15	0.44%	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL	-	<b>#2.40</b> .000.00	0.107	Φ0.00	<b>3 3 4 6 6 6 6</b>
DBA TEXAS BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE					
TEXAS DOW EMPLOYEES	1	\$283,200.00	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION					
THE BRYN MAWR TRUST COMPANY	2	\$830,600.00	0.33%	\$0.00	NA 0 \$0.00
THE CATTLE NATIONAL					
BANK AND TRUST	1	\$223,300.00	0.09% (	\$0.00	NA 0 \$0.00
COMPANY	1	\$223,300.00	0.0770	\$ \$0.00	14710 40.00
THE FIDELITY DEPOSIT		<b>*</b> = -			
AND DISCOUNT BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
THE HONESDALE		<b>42.</b> 60.000.00	0.15~		<b>N</b>
NATIONAL BANK ISAOA	1	\$368,000.00	0.15%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC					
DBA ENDEAVOR AMERICA	1	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00
LOAN SERVICES, A N					
THE NATIONAL BANK OF	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00
INDIANAPOLIS	1	φ504,000.00	0.12%	, şu.uu	11/4/0 \$0.00
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$444,000.00	0.18%	\$0.00	NA 0 \$0.00
OF CLEVELAND					

THRIVENT FEDERAL CREDIT UNION	1	\$214,190.00	0.09%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY		·				
BANK MIDWEST	1	\$243,500.00	0.1%	0 \$0.00	NA <sub>0</sub>	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00
TRUWEST CREDIT UNION	1	\$372,000.00	0.15%	0 \$0.00	NA 0	\$0.00
TSM, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.00
TWO RIVERS BANK	1	\$227,200.00	0.09%	0 \$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,459,604.00	0.59%	0 \$0.00		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,006,685.98	0.4%	0 \$0.00	NA 0	\$0.00
UNITED BANK	1	\$384,000.00	0.15%	0 \$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$226,000.00	0.09%	0 \$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$227,700.00	0.09%	0 \$0.00	NA 0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$207,920.00	0.08%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$712,715.00	0.29%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$220,800.00	0.09%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00
UWHARRIE BANK	1	\$363,884.00	0.15%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	1	\$213,500.00	0.09%	0 \$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	8	\$2,287,483.00	0.92%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$689,090.00	0.28%	0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	1	\$258,750.00	0.1%	0 \$0.00	NA 0	\$0.00
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	WESTCONSIN CREDIT UNION							
	WESTERN COOPERATIVE CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$	60.00
	WESTERRA CREDIT UNION	2	\$708,000.00	0.28% 0	\$0.00	NA	0\$	00.08
	WILLOW BEND MORTGAGAE COMOPANY LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0\$	80.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$651,360.00	0.26% 0	\$0.00	NA	0 \$	80.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$300,000.00	0.08% 0	\$0.00	NA	0\$	60.00
Total		777	\$249,289,772.63	100% 0	\$0.00	(	0 \$	<b>60.00</b>
							┵	
3138WF3P9	1ST CONSTITUTION BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	0\$	0.00
	360 MORTGAGE GROUP, LLC	1	\$298,298.00	0.05% 0	\$0.00	NA	0\$	60.00
	ABERDEEN PROVING GROUND FCU	1	\$223,000.00	0.04% 0	\$0.00	NA	0\$	80.00
	ACADEMY MORTGAGE CORPORATION	36	\$11,362,997.00	2.08% 0	\$0.00	NA	0 \$	50.00
	ACOPIA HOME LOANS	1	\$213,000.00	0.04% 0	\$0.00	NA	0 \$	80.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$249,647.75	0.05% 0	\$0.00	NA	0\$	60.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$594,800.00	0.11% 0	\$0.00	NA	0 \$	80.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$372,900.00	0.07% 0	\$0.00	NA	0 \$	80.00
	AFFILIATED BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$	80.00
	AFFILIATED MORTGAGE COMPANY	2	\$619,550.00	0.11% 0	\$0.00	NA	0 \$	60.00
	AIMBANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,000.00	0.04% 0	\$0.00	NA	0 \$	60.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$295,835.21	0.05% 0	\$0.00	NA	0\$	80.00
	ALLIANT CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA	0\$	30.00
	ALTRA FEDERAL CREDIT UNION	2	\$629,775.00	0.12% 0	\$0.00	NA	0 \$	60.00
	AMARILLO NATIONAL BANK	2	\$660,000.00	0.12% 0	\$0.00	NA	0\$	60.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$240,560.00	0.04% 0	\$0.00	NA	0\$	60.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,520.00	0.05% 0	\$0.00	NA	0\$	50.00
	AMERICAN BANK	1	\$204,400.00	0.04% 0	\$0.00	NA	0 \$	60.00

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	N FEDERAL GE CORPORATION	1	\$392,000.00	0.07%	0 \$0.00	NA 0 \$0.00
†	N INTERNET	11	\$3,722,000.00	0.68%	0 \$0.00	NA 0 \$0.00
1	N NATIONAL	1	\$354,960.00	0.06%	0 \$0.00	NA 0 \$0.00
AMERICA NEIGHBOI	N RHOOD GE ACCEPTANCE	2	\$693,720.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERICA: CORP	N PACIFIC MTG	14	\$5,797,892.00	1.06%	0 \$0.00	NA 0 \$0.00
AMERICA: F.S.B.	N SAVINGS BANK,	1	\$500,000.00	0.09%	0 \$0.00	NA 0 \$0.00
AMERICA	SH MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
AMERIFIR INC.	ST FINANCIAL,	2	\$694,967.00			NA 0 \$0.00
AMERIPRO	O FUNDING, INC. RIPRO HOME	6	\$2,079,596.00	0.38%	0 \$0.00	NA 0 \$0.00
AMERIS B CORPORA		1	\$236,000.00	0.04%	0 \$0.00	NA 0 \$0.00
AMERIS B CORPORA	·	1	\$405,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ANCHORB	SANK, FSB	4	\$1,272,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	R-BUSCH ES' CREDIT ID ITS DIVISION	1	\$336,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ANZ GUAN	M, INC.	1	\$518,849.71	0.09%	0 \$0.00	NA 0 \$0.00
ARIZONA	BANK & TRUST	1	\$242,250.00	0.04%	0 \$0.00	
i i	TGAGE INC	1	\$509,212.47	0.09%	0 \$0.00	
ARK-LA-T SERVICES	EX FINANCIAL , LLC DBA ARK MORTGAGE	2	\$572,000.00			
ARVEST B	ANK	5	\$1,611,400.00	0.29%	0 \$0.00	NA 0 \$0.00
	NANCIAL INC., RE LENDING	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ASSOCIAT		1	\$348,319.44	0.06%	0 \$0.00	NA 0 \$0.00
	C COAST BANK	1	\$289,181.39	0.05%	0 \$0.00	NA 0 \$0.00
ATLANTIS INC.	MORTGAGE CO.,	1	\$349,494.81	0.06%		NA 0 \$0.00
AUBURNE	SANK	1	\$280,000.00	0.05%	0 \$0.00	NA 0 \$0.00
AVEX FUN CORPORA		1	\$560,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AXIA FINA	ANCIAL, LLC	3	\$880,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA, L ASSOCIATION,	14	\$5,144,419.00	0.94%	0 \$0.00	NA 0 \$0.00

DBA BANC HOME LOAN					
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	1	\$408,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DBA BANC HOME LOANS					
BANCFIRST	4	\$1,279,893.33	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND	1	\$330,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	·			
BANK OF BOTETOURT	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A					
COLORADO BANKING	1	\$207,713.44	0.04% 0	\$0.00	NA 0 \$0.00
CORPORATION			- : : : : : :	<b>*</b> 2.20	
BANK OF ENGLAND	3	\$965,475.00			NA 0 \$0.00
BANK OF HAWAII	1	\$285,750.00	0.05% 0	•	NA 0 \$0.00
BANK OF HAWAII RETAIL	1	\$271,599.29	0.05% 0		NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$417,000.00	0.08% 0		NA 0 \$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.08% 0		NA 0 \$0.00
BANK OF THE OZARKS	1	\$275,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A			3=~	±0.00	
CALIFORNIA STATE	4	\$1,452,695.43	0.27% 0	\$0.00	NA 0 \$0.00
BANKING CORP.		\$ CZ1 000 00	0.1007.0	ΦΩ ΩΩ	374 0 00 00
BANK SNB	2	\$671,900.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKERS BANK	1	\$209,200.00	0.04% 0	\$0.00	NA 0 \$0.00
MADDISON  BANKEDS TRUST COMPANY	1	\$256 567 28	0.05% 0	¢0.00	NA 0 \$0.00
BANKERS TRUST COMPANY BAXTER CREDIT UNION	2	\$256,567.28 \$786,000.00	0.05% 0		NA 0 \$0.00 NA 0 \$0.00
BAY EQUITY LLC	20	\$7,86,000.00	1.34% 0		NA 0 \$0.00 NA 0 \$0.00
BAY EQUITY LLC BAY FEDERAL CREDIT	20	\$1,329,030.00	1.34700		
UNION	2	\$579,900.00	0.11% 0	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE					
GROUP GROUP	3	\$1,246,250.00	0.23% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK &				÷ 2, 0,0	- t 2 00
TRUST	14	\$4,269,900.00	0.78% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$350,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL		·			
CREDIT UNION	1	\$554,149.84	0.1%	\$0.00	NA 0 \$0.00
BJV FINANCIAL SERVICES					
INC., 1001 N. MILWAUKEE #	1	\$361,200.00	0.07% 0	\$0.00	NA 0 \$0.00
403 CHICAGO					
BOEING EMPLOYEES'	5	\$1,290,345.35	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. , ,		·	
BOFI FEDERAL BANK	3	\$1,071,500.00	0.2% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF	3	\$943,997.00	0.17% 0	\$0.00	NA 0 \$0.00
OKLAHOMA	<u> </u>	Ψ2 . Ε , ε	0.1.	Τ	
BOKF NA DBA BANK OF	4	\$1,294,102.00	0.24% 0	\$0.00	NA 0 \$0.00
TEXAS	<del>                                     </del>	Ŧ , ,	-		
BOKF NA DBA COLORADO	1	\$262,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST					

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BOKF, NA DBA BANK OF TEXAS	1	\$243,040.00	0.04%	0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,610,200.00	0.29%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$552,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$926,000.00	0.17%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$3,444,400.00	0.63%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.09%	\$0.00	NA 0 \$0.00
BUFFALO FEDERAL BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$225,800.00	0.04%	0 \$0.00	NA 0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$295,601.29	0.05%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,203,100.00	0.77%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$899,775.00	0.16%	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	7	\$3,310,000.00	0.6%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	4	\$845,128.00	0.15%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$468,400.00	0.09%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$560,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CB&S BANK	2	\$656,200.00	0.12%		
CBC NATIONAL BANK	1	\$415,650.26	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$507,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	1	\$220,500.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$852,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$1,299,400.00	0.24%	0 \$0.00	NA 0 \$0.00
CHARTERBANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,109,275.00	0.93%	0 \$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION	1	\$298,988.06	0.05%	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$210,600.00	0.04%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$296,000.00	0.05%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$229,500.00	0.04%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$416,900.00	0.08%	\$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$372,000.00	0.07%	\$0.00	
CMG MORTGAGE INC	2	\$710,000.00	0.13%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,500.00	0.08%	\$0.00	NA 0 \$0.00
COASTAL LENDING GROUP, LLC	1	\$396,000.00	0.07%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,161.77	0.04%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$323,563.57	0.06%	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,000.00	0.04%	\$0.00	NA 0 \$0.00
COMMERCE BANK	2	\$655,120.00	0.12%	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	5	\$2,023,500.00	0.37%	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$260,400.00	0.05%	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$587,200.00	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$463,200.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$314,000.00	0.06%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$241,500.00	0.04%	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	3	\$1,020,800.00	0.19%	\$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.05%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,729,642.29	0.5%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$415,796.36	0.08%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.05%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$276,800.00	0.05%	\$0.00	NA 0 \$0.00

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CRESCENT MORTGAGE COMPANY	2	\$644,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE	1	\$410,784.00	0.08%	0	\$0.00	NA	0	\$0.00
· ·	1	\$288,592,80	0.05%	0	\$0.00	NA	0	\$0.00
	1			Н			1	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$909,500.00						\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,320,750.00	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$753,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$231,291.00	0.04%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,139,235.00	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$542,504.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,001,048.00	0.18%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$804,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DSB	1	\$279,920.00	0.05%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC. A COLORADO CORPO	1	\$299,586.68	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$911,000.00	0.17%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ELECTRO SAVINGS CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,557,200.00	0.28%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$218,092.27	0.04%	0	\$0.00	NA	0	\$0.00
	COMPANY CRESTMARK MORTGAGE COMPANY, LTD CS FINANCIAL, INC. CSTONE MORTGAGE INC DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DIRECT LENDERS, LLC., LIMITED LIABI DIRECTORS MORTGAGE, INC. DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DSB DSW MORTGAGE, INC. A COLORADO CORPO DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT E MORTGAGE MANAGEMENT LLC ELECTRO SAVINGS CREDIT UNION ELEVATIONS CREDIT UNION EMC HOLDINGS LLC EMORTGAGE MANAGEMENT LLC	COMPANY CRESTMARK MORTGAGE COMPANY, LTD CS FINANCIAL, INC. CSTONE MORTGAGE INC DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. DIRECT LENDERS, LLC., LIMITED LIABI DIRECTORS MORTGAGE, INC. DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION DSB 1 DSW MORTGAGE, INC. A COLORADO CORPO DUBUQUE BANK AND TRUST DUBUQUE BANK AND	COMPANY         2         \$644,000.00           CRESTMARK MORTGAGE         1         \$410,784.00           CS FINANCIAL, INC.         1         \$2288,592.80           CSTONE MORTGAGE INC         1         \$544,775.69           DAKOTA COMMUNITY         3         \$909,500.00           BANK & TRUST, N.A.         3         \$909,500.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$1,320,750.00           DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         2         \$753,600.00           DHI MORTGAGE COMPANY LITD.         4         \$1,139,235.00           DHI MORTGAGE COMPANY, LTD. LIMITED         2         \$542,504.00           PARTNERSHIP         2         \$542,504.00           PARTNERSHIP         2         \$542,504.00           DHI MORTGAGE COMPANY, LTD., LP.         3         \$1,001,048.00           DIRECT LENDERS, LLC., LIMITED LIABI         1         \$280,000.00           DIRECTORS MORTGAGE, INC.         2         \$804,000.00           DIRECTORS MORTGAGE, INC. A         1         \$417,000.00           OREGON CORPORATION         1         \$279,920.00           DSW MORTGAGE, INC. A         1         \$299,586.68           DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT         3	COMPANY CRESTMARK MORTGAGE COMPANY, LTD CS FINANCIAL, INC. CSTONE MORTGAGE INC DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED LIABI DIRECT LENDERS, LLC., LIMITED LIABI DIRECTORS MORTGAGE, INC. DIRECTORS MORTGAGE, INC. A COLORADO CORPO DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT E MORTGAGE MANAGEMENT LLC ELECTRO SAVINGS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMPLOYMENT COMPANY ENTRE SEANK & 1 \$218,002,27 0,044% ENTERPRISE BANK & 1 \$218,002,27 0,044%	COMPANY CRESTMARK MORTGAGE COMPANY, LTD CS FINANCIAL, INC. CSTONE MORTGAGE INC DAKOTA COMMUNITY BANK & TRUST, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD. DIRECTORS DIRECTORS MORTGAGE INC. DIRECTORS MORTGAGE, INC. DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION DSB  1 \$279,920.00 0.05% 0 0.05%	COMPANY	COMPANY CRESTMARK MORTGAGE COMPANY, LTD S FINANCIAL, INC. CS FINANCIAL, INC. CSTONE MORTGAGE INC DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD LIMITED DARTHERSHIP DHI MORTGAGE COMPANY LTD LIMITED LIABI DIRECTORS MORTGAGE LNC DIRECTORS MORTGAGE, INC. A COLORADO CORPO DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT  E MORTGAGE MANAGEMENT LLC  LIMITED LIABI DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT  E MORTGAGE MANAGEMENT LLC  LECTRO SAVINGS CREDIT UNION  SO.00 NA  NA  S240,000.00 0.04% 0 SO.00 NA  NA  ELEVATIONS CREDIT UNION  SO.00 NA  ENERCHOLDINGS LLC 1 S210,000.00 0.04% 0 SO.00 NA ENTERPRISE BANK & 1 S218,092.27 0.04% 0 SO.00 NA ENTERPRISE BANK & 1 S218,092.27 0.04% 0 SO.00 NA	COMPANY CRESTMARK MORTGAGE COMPANY, LTD CS FINANCIAL, INC. 1 \$288,592.80  0.05% 0 \$0.00 NA 0 CSTONE MORTGAGE INC DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY LTD. DIRECT LENDERS, LLC. LIMITED DIRECTORS MORTGAGE. INC. DIRECTORS MORTGAGE. INC. DIRECTORS MORTGAGE, INC. DIRECTORS MORTGAGE, INC. A COLORADO CORPORATION DSW MORTGAGE, INC. A COLORADO CORPO DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT BENEFATION  A \$991,000.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N

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ENTERPRISE BANK AND TRUST COMPANY	1	\$362,000.00	0.07%	\$0.00	NA 0 \$0.00
	12	\$4,215,170,00	0.77% (	\$0.00	NA 0 \$0.00
	1				NA 0 \$0.00
OHIO, INC.	1	\$290,746.00	0.05%	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC	2	\$792,000.00	0.14%	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC A LIMITED LIABILITY	1	\$620,000.00	0.11%	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.06%	\$0.00	NA 0 \$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$360,000.00	0.07%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$351,563.00	0.06%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,908.00	0.05%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,859.42	0.05%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$326,089.00	0.06%	\$0.00	NA 0 \$0.00
	1	\$232,000.00	0.04% (	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE	7	\$1,945,431.00			
	_	Φ1 (20 4(4 00	0.207.0	φο οο	NIA 0 00 00
	3	\$1,630,464.00	0.3%	\$0.00	NA 0 \$0.00
- I	1	\$400,000.00	0.07%	\$0.00	NA 0 \$0.00
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$406,439.26	0.07%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,790,386.91	0.88%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$319,500.00	0.06%	\$0.00	NA 0 \$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,000.00	0.07%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$387,200.00	0.07%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$295,000.00	0.05%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,920,600.00			NA 0 \$0.00
FARMERS NATIONAL BANK OF SCOTTVILLE	1	\$291,600.00	0.05%	\$0.00	NA 0 \$0.00
	IRUST COMPANY ENVOY MORTGAGE, LTD. EQUITY LOANS LLC EQUITY RESOURCES OF OHIO, INC. ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUDRUP, INC DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC. DBA SUPREME LENDIN EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE INVESTMENTS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS SAVINGS BANK FARMERS BANK & TRUST	TRUST COMPANY ENVOY MORTGAGE, LTD. 12 EQUITY LOANS LLC EQUITY RESOURCES OF OHIO, INC. ETHOS LENDING LLC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY EUDRUP, INC DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC. DBA SUPREME LENDIN EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC  EVERGEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE INVESTMENTS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARRWAY INDEPENDENT MORTGAGE CORPORATION 15 FARRWAY INDEPENDENT MORTGAGE 16 FARRWAY INDEPENDENT MORTGAGE 17 FARRWAY INDEPENDENT MORTGAGE 18 FARRWAY INDEPENDENT MORTGAGE 19 FARRWAY	FRUST COMPANY	TRUST COMPANY	TRUST COMPANY

FBC MORTGAGE, LLC	9	\$3,043,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC		\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME LOANS TODAY				·	
FIDELITY BANK	4	\$1,258,200.00	0.23% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A					
FIDELITY BANK	6	\$2,292,629.74	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE		<b>** ***</b> • • • • • • • • • • • • • • • •	1.00~	<b>.</b>	77.10.00.00
FINANCE OF AMERICA		\$5,579,960.00	1.02% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	A 19	\$6,617,258.00	1.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	C				
FINANCIAL PARTNERS CREDIT UNION	1	\$351,957.03	0.06% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BAN	NK 1	\$278,910.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIR					
BANK MORTGAGE		\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIA	AL .	<b></b>	0.121	40.0-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CENTRE	2	\$558,300.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	3	¢1 <b>2</b> 41 064 00	0.2207.0	<u></u> ቀለ ለለ	NT A () 00 00
MORTGAGE COMPAN	Y 3	\$1,241,064.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANI	К 3	\$1,095,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIA	3	\$1,095,000.00	0.2700	\$0.00	NA 0 50.00
FIRST CHOICE LOAN	13	\$4,152,800.00	0.76% 0	\$0.00	NA 0 \$0.00
SERVICES INC.				·	
FIRST CLOVER LEAF I		\$323,200.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORT	7)	\$605,374.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION (10840)	)	, ,		·	
FIRST COMMUNITY B. A SOUTH CAROLINA	ŕ	\$256,000,00	0.07% 0	¢0.00	NI A 10 CO 00
CHARTERED BANK		\$356,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY C	REDIT				
UNION	2	\$597,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY		±005		4	
MORTGAGE, INC.	3	\$899,800.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	<b>X</b> 1	\$309,150.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK		\$646,600.00			NA 0 \$0.00
FIRST FEDERAL S & L		·			
ASSOC. OF LAKEWOO	D, 2	\$831,173.44	0.15% 0	\$0.00	NA 0 \$0.00
ISAOA					
FIRST FEDERAL SAVI					
AND LOAN ASSOCIAT	TON 6	\$1,932,305.00	0.35% 0	\$0.00	NA 0 \$0.00
OF LAKEWOOD	100				
FIRST FEDERAL SAVII	NGS 3	\$1,203,810.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK OF BOSTON					
FIRST FIDELTIY BANK	1	\$300,800.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORA	ATION 2	\$614,350.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BAN		\$350,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PIRST HAWAIIAN BAN					
1 1	1	\$440,000.00	0.08%	\$0.00	NA 0 \$0.00

FIRST HAWAIIAN BANK RETAIL					
FIRST HERITAGE FINANCIAL LLC	1	\$204,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$4,370,856.00	0.8%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$364,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$670,156.00	0.12%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$2,412,270.00	0.44%	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$363,725.00	0.07%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$353,600.00	0.06%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,145,285.67	0.39%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$660,750.00	0.12%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$718,400.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$701,200.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$310,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$267,400.00	0.05%	\$0.00	NA 0 \$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$633,500.00	0.12%	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	2	\$596,800.00	0.11%	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$236,800.00	0.04%	i i	
FIRST REPUBLIC BANK	1	\$414,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$414,800.00	0.08%	\$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$536,032.26	0.1%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$513,650.00	0.09%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,451.15	0.1%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,152,362.06	0.76%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,361,000.00	0.61%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$258,651.12	0.05%	\$0.00	NA 0 \$0.00

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FIRSTBANK	9	\$2,882,850.00	0.53% 0	1	
FIRSTRUST BANK	4	\$1,379,614.24	0.25%	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$741,617.00	0.14%	\$0.00	NA 0 \$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,470.34	0.04%	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$260,800.00	0.05%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	8	\$2,271,174.22	0.42%	·	NA 0 \$0.00
FULTON BANK, N.A.	6	\$2,102,400.00	0.38%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$691,500.00	0.13% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$3,005,250.00	0.55%	\$0.00	NA 0 \$0.00
GECU	1	\$304,000.00	0.06%	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP.	1	\$280,000.00	0.05%	\$0.00	NA 0 \$0.00
GIBRALTAR LENDING, LLC	1	\$290,250.00	0.05%	\$0.00	NA 0 \$0.00
GMFS, LLC	4	\$1,291,760.00	0.24%	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES	1	\$375,750.00	0.07%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
GOOGAIN, INC.	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$364,000.00	0.07%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$415,000.00	0.08%	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$593,770.00	0.11% 0	\$0.00	NA 0 \$0.00
GREATWALL, INC.	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$363,200.00	0.07%	\$0.00	NA 0 \$0.00
GUARDHILL FINANCIAL CORP	1	\$304,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$755,942.01	0.14% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	15	\$4,816,152.23	0.88% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$376,000.00	0.07%	\$0.00	NA 0 \$0.00
HARVEST FUNDING GROUP	1	\$405,000.00	0.07%	\$0.00	NA 0 \$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$822,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$211,500.00	0.04%	\$0.00	NA 0 \$0.00

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HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.05%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$333,000.00	0.06%	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$551,900.00	0.1%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,711,587.00	0.5%	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	2	\$673,500.00	0.12%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	24				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,120,250.00	0.2%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$855,222.99	0.16%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$267,750.00	0.05%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING LLC	1	\$344,545.69	0.06%	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	2	\$777,000.00	0.14%	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	2	\$1,320,400.00	0.24%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$700,000.00	0.13%	\$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$358,670.83	0.07%	\$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$289,700.00	0.05%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$205,900.00	0.04%	\$0.00	NA 0 \$0.00
ILLINOIS BANK AND TRUST	2	\$555,000.00	0.1%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$567,000.00	0.1%	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
INTERBANK	1	\$340,000.00	0.06%	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$288,500.00	0.05%	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC.,A CORPRATION	1	\$495,000.00	0.09%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,573,200.00		·	NA 0 \$0.00
IRON FINANCIAL, INC	1	\$585,000.00	0.11%	\$0.00	NA 0 \$0.00

J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$372,750.00	0.07%	\$0.00	NA 0 \$0.00
JC FINANCIAL SOLUTIONS, INC.	1	\$400,000.00	0.07%	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$349,000.00	0.06%	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$399,950.00	0.07%	\$0.00	NA 0 \$0.00
JMAC LENDING, INC.	6	\$2,551,973.00	0.47%	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIES LTD	2	\$604,000.00	0.11%	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
K PACIFIC GROUP	1	\$290,000.00	0.05%	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$390,000.00		·	
KEYPOINT CREDIT UNION	1	\$320,000.00			
KITSAP CREDIT UNION	1	\$319,549.12	0.06%	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$776,000.00	0.14%	\$0.00	NA 0 \$0.00
LAGUNA EQUITY FUNDING, INC	1	\$622,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$786,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,032,420.00	0.19%	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$248,000.00	0.05%	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.09% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$206,200.00	0.04%	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	10	\$3,550,100.00	0.65%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,750.00	0.05% 0	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$251,250.00	0.05%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$651,000.00	0.12%	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$408,000.00	0.07%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.04%	\$0.00	NA 0 \$0.00
LOANSTAR HOME LENDING	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	8	\$3,031,763.86	0.55%	\$0.00	NA 0 \$0.00
	LENDING, INC- CONV  JC FINANCIAL SOLUTIONS, INC.  JEANNE D'ARC CREDIT UNION  JG WENTWORTH HOME LENDING, INC- CONV JMAC LENDING, INC.  JORDAN WEST COMPANIES LTD  JUSTICE FEDERAL CREDIT UNION  K PACIFIC GROUP  KAYE FINANCIAL CORPORATION  KEYPOINT CREDIT UNION  KITSAP CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAGUNA EQUITY FUNDING, INC  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEA COUNTY STATE BANK, A STATE BANK  LEADER BANK N.A.  LEADER BANK N.A.  LEADERONE FINANCIAL CORPORATION  LEGACY HOME LOANS LLC  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL LHM FINANCIAL CORPORATION DBA CNN MORTGAGE  LIBERTY SAVINGS BANK, FSB  LOANSTAR HOME LENDING LOGIX FEDERAL CREDIT	LENDING, INC- CONV  JC FINANCIAL SOLUTIONS, INC.  JEANNE D'ARC CREDIT UNION  JG WENTWORTH HOME LENDING, INC- CONV  JMAC LENDING, INC.  JORDAN WEST COMPANIES LTD  JUSTICE FEDERAL CREDIT UNION  K PACIFIC GROUP  KAYE FINANCIAL CORPORATION  KEYPOINT CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAGUNA EQUITY FUNDING, INC  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT UNION  LAKE REGION BANK  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEA COUNTY STATE BANK, A STATE BANK  LEADER BANK N.A.  LEADER BANK	LENDING, INC- CONV	LENDING, INC- CONV	LENDING, INC- CONV

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LOS ALAMOS NATIONAL BANK	2	\$795,000.00	0.15%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	\$0.00	NA 0 \$0.00
M/I FINANCIAL, LLC	1	\$271,450.00	0.05%	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$299,925.00	0.05% 0		NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$516,000.00	0.09%		
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$977,742.00	0.18%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	7	\$2,175,000.00	0.4%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$280,000.00	0.05%	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$376,000.00	0.07%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.07%	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,000.00	0.05%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$234,900.00	0.04% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$372,000.00	0.07% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.04% 0		NA 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$838,200.00	0.15% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	
MIDLAND STATES BANK	2	\$711,500.00	0.13%	\$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$378,000.00	0.07%	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
MILEND INC	1	\$328,000.00	0.06%	\$0.00	NA 0 \$0.00
MISSION CITY FEDERAL CREDIT UNION	1	\$392,000.00	0.07%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$530,700.00	0.1%		
MK LENDING CORP	1	\$535,261.53	0.1%	\$0.00	NA 0 \$0.00

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	ORTGAGE 1 CORPORATED	1	\$249,631.70	0.05%	0 \$0.00	NA 0 \$0.00
t	ORTGAGE AMERICA INC	3	\$1,031,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ORTGAGE CAPITAL ARTNERS, INC.	1	\$350,000.00			
	ORTGAGE CLUB INC.	1	\$520,000.00	0.1%	0 \$0.00	NA 0 \$0.00
<b>+</b>	ORTGAGE INVESTORS		·			
GI	ROUP	6	\$1,901,250.00		·	
	ORTGAGENETWORK	12	\$4,088,100.00	0.75%	0 \$0.00	NA 0 \$0.00
	OUNTAIN AMERICA REDIT UNION	6	\$1,724,230.00	0.32%	0 \$0.00	NA 0 \$0.00
	OUNTAIN WEST NANCIAL, INC	4	\$1,263,250.00	0.23%	0 \$0.00	NA 0 \$0.00
M	OUNTAIN WEST NANCIAL, INC.	2	\$840,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	OUNTAIN WEST NANCIAL,INC	1	\$412,000.00	0.08%	0 \$0.00	NA 0 \$0.00
M <sup>i</sup> LI	OVEMENT MORTGAGE, LC	26	\$8,415,951.00	1.54%	0 \$0.00	NA 0 \$0.00
	OVEMENT MORTGAGE, LC TN#112748	2	\$543,800.00	0.1%	0 \$0.00	NA 0 \$0.00
M	SA MORTGAGE LLC	2	\$659,500.00	0.12%	0 \$0.00	NA 0 \$0.00
M	UFG UNION BANK, N.A.	12	\$4,198,857.44	0.77%	0 \$0.00	NA 0 \$0.00
	UTUAL SAVINGS SSOCIATION, FSA	1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	AT RES - NEVADA	1	\$232,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	ATIONAL BANK OF OMMERCE	1	\$262,500.00	0.05%	0 \$0.00	NA 0 \$0.00
	ATIONAL BANK OF ANSAS CITY	7	\$2,083,300.00	0.38%	0 \$0.00	NA 0 \$0.00
	ATIONAL COOPERATIVE ANK, N.A.	2	\$793,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ATIONS DIRECT ORTGAGE, LLC	3	\$997,000.00	0.18%	0 \$0.00	NA 0 \$0.00
M	ATIONS DIRECT ORTGAGE, LLC DBA OTIVE LENDING	2	\$800,250.00	0.15%	0 \$0.00	NA 0 \$0.00
	ATIONS DIRECT ORTGAGE, LLC.	8	\$2,458,525.00	0.45%	0 \$0.00	NA 0 \$0.00
	ATIONS LENDING ORPORATION	1	\$310,000.00	0.06%	0 \$0.00	NA 0 \$0.00
NI	EEDHAM BANK	1	\$297,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	ETWORK CAPITAL JNDING CORPORATION	1	\$299,567.75			NA 0 \$0.00
<b>+</b>	ETWORK FUNDING, LP	1	\$368,400.00	0.07%	0 \$0.00	NA 0 \$0.00
	EW CENTURY BANK	1	\$417,000.00			
	EW LEAF WHOLESALE A	1	\$417,000.00			
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DIVISION OF SKYLINE FINANCIAL CORP.					
NEW MEXICO BANK & TRUST	4	\$1,226,369.00	0.22%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$609,900.00	0.11%	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$640,000.00	0.12%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,743,689.00	0.32%	\$0.00	NA 0 \$0.00
NORTHERN BANK & TRUST COMPANY	1	\$308,800.00	0.06%	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	1	\$375,000.00	0.07%	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$274,000.00	0.05%	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$415,972.00	0.08%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$263,500.00	0.05%	\$0.00	NA 0 \$0.00
NUVISION FCU	3	\$1,055,000.00	0.19%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	11	\$3,306,790.00	0.6%	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$249,000.00	0.05%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	2	\$439,500.00	0.08%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$910,500.00	0.17%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	6	\$1,967,600.00	0.36%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$267,000.00	0.05%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,040,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$259,650.00	0.05%	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	2	\$621,000.00	0.11%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$563,700.00	0.1%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	2	\$497,522.83	0.09%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$558,000.00	0.1%	\$0.00	
	8	\$2,382,780.00	0.44%	\$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC.								
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$567,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	29	\$11,310,405.00	2.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$500,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$599,633.31	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$300,720.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$242,250.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,530,250.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$367,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	7	\$2,288,150.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$347,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$622,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	18	\$8,748,973.00	1.6%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$407,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	9	\$2,730,900.00	0.5%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	21	\$7,733,039.65	1.41%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE	1	\$295,000.00	0.05%	0	\$0.00			\$0.00
PRAIRIE STATE BANK & TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,123,600.00	0.57%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE,	1	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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	INC.			<u> </u>	<u> </u>	<u> </u>
	PRINCIPAL MORTGAGE	1	\$352,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	GROUP, LLC		\$332,300.00	0.00 //	φυ.υυ	ΙΝΑΙΟφυίου
	PRIORITY HOME	3	\$943,359.00	0.17% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, L.P.	لــــا	Ψ , 13,32 ,	0.17,	Ψ	111100000
	PRIORITY MORTGAGE	1	\$416,425.48	0.08% 0	\$0.00	NA 0 \$0.00
	FUNDING INC	<b></b>	<b>\(\pi\)</b>		Ŧ - ·	<del></del>
	PROFED FEDERAL CREDIT	1	\$230,550.00	0.04% 0	\$0.00	NA 0 \$0.00
	UNION/ESCROW	$\longrightarrow$	<del></del>	· · · · · ·	<del>                                     </del>	<del></del>
	PROSPERITY HOME	5	\$1,954,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC				\$0.00	
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,335,292.56	0.24% 0	\$0.00	NA 0 \$0.00
<u> </u>	PROVINCIAL BANK	2	\$757,000.00	0.14% 0	\$0.00	NA 0 \$0.00
<u> </u>	PUBLIC SERVICE CREDIT	-				
	UNION	1	\$239,600.00	0.04% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	8	\$2,794,247.00	0.51% 0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CREDIT					
	UNION CREDIT	2	\$551,100.00	0.1% 0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP	1	\$535,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	R M K FINANCIAL CORP.		1	,		(
	D/B/A MAJESTIC HOME	1	\$403,350.00	0.07% 0	\$0.00	NA 0 \$0.00
	LOAN, A CALIFORNIA	1]	·	·'		ı <u></u> _
	RABOBANK, N.A.	1	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1			1 1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	RANLIFE, INC.	1	\$316,000.00		1 1	1 11
	REDWOOD CAPITAL BANK	1			1 1	
	REGENCY MORTGAGE					
	CORP.	1	\$232,000.00	0.04% 0	\$0.00	
	RENASANT BANK	2	\$634,209.00	0.12% 0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE	1	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CO.					
	RESIDENTIAL BANCORP	2	\$701,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE,	1	\$216,800.00	0.04% 0	\$0.00	NA 0 \$0.00
	LLC	لــــــــــــــــــــــــــــــــــــــ	Ψ210,000.00	0.0170	ΨΟ.	177100000
	RESIDENTIAL WHOLESALE	1	\$280,890.00	0.05% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC.	<del>                                      </del>	Ψ===,::	· · · · ·		<del> </del>
	RICHLAND STATE BANK, A	1	\$373,000.00	0.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	<del></del>	<del></del>	<del></del>	<u> </u>	<del></del>
	RIGHT START MORTGAGE,	1 1	2250,000,00	0.050/-(	ΦΩ ΩΩ	1 374 0 00 00
	INC., A CALIFORNIA	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	CORPORATION  RIVER VALLEY RANK	${1}$	#266 UUU UU	0.05%	\$0.00	N A 0 80 00
<u> </u>	RIVER VALLEY BANK	1	\$288,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$622,000.00	0.11% 0	\$0.00	NA 0 \$0.00
<u> </u>	RLM MORTGAGE LLC	1	\$368,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	KLM MUKTUAGE LLC	<u> </u>	\$308,000.00	<u>U.U770ju</u>	Φυ.υυ	ΝΑμμφυ.υ

RMC MORTGAGE CORPORATION	1	\$395,992.00	0.07%	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$244,955.00	0.04% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	7	\$1,984,750.00	0.36% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$495,920.00	0.09% 0	\$0.00	
ROUNDBANK	1	\$313,200.00	0.06% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$540,000.00		·	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$3,125,950.00	0.57% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,690,091.00	0.31% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	3	\$944,300.00	0.17% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1				
SAN DIEGO COUNTY CREDIT UNION	5	\$1,614,255.90	0.3% 0	\$0.00	NA 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$300,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	12	\$4,268,690.28	0.78% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,500.00	0.04% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,600.00	0.21% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$309,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	·		·	
SECURITY STATE BANK	1	\$394,850.00	0.07% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	, ,	0.51% 0	\$0.00	
SENTE MORTGAGE, INC.	2	i i			
SFMC, LP	1			-	
SHEA MORTGAGE INC.	2	\$642,058.00	0.12% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	,		·	
SI MORTGAGE COMPANY	1	\$416,425.48	0.08% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$12,925,104.00	2.36% 0	\$0.00	NA 0 \$0.00
ri vei		<u> </u>			<u> </u>

SIGNAT ARKAN	TURE BANK OF	2	\$655,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NE FINANCIAL CORP.	2	\$830,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE		·						
	GAGE, LLC	1	\$400,231.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAROLINA	1	Φ <b>2</b> 0.5.700.00	0.05%	_	Φ0.00	NT A		Φ0.00
FEDERA	AL CREDIT UNION	1	\$295,700.00	0.05%	O	\$0.00	NA	U	\$0.00
SOUTH	PACIFIC FINANCIAL								
	OBA NORTH PACIFIC	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIAL CO							Ļ	
	STATE BANK	4	\$1,073,668.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND CREDIT	1	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNION	CIDE DANK								
	SIDE BANK	1	\$366,350.00		_	\$0.00			\$0.00
	WEST FUNDING LP	1	\$274,829.34			\$0.00		1	\$0.00
	RY'S BANK	1	\$300,000.00	0.05%	U	\$0.00	NA	U	\$0.00
STAND CORP	ARD MORTGAGE	1	\$319,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARD PACIFIC								
MORTO		5	\$1,618,830.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLE		<b>\$212</b> 000 00	0.06%		φο οο			40.00
PLAINE		1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE	EMPLOYEES CREDIT	1	\$282,500.00	0.05%	0	\$0.00	NIA	$\cap$	\$0.00
UNION	OF MD, INC.	1	\$282,300.00	0.03%	U	\$0.00	NA	U	\$0.00
STATE	FARM BANK, F.S.B.	3	\$1,014,469.02	0.19%	0	\$0.00	NA	0	\$0.00
STATE	SAVINGS BANK	1	\$239,101.00	0.04%	0	\$0.00		_	\$0.00
STATE	WIDE MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEAR	NS LENDING INC.	61	\$20,986,943.80	3.84%	0	\$0.00	NA	0	\$0.00
STEAR	NS LENDING, LLC	3	\$1,051,350.00		_	\$0.00		-	\$0.00
SUMMI	T BANK & TRUST	3		0.18%	0	\$0.00		_	\$0.00
SUMMI	T CREDIT UNION	2			_	\$0.00			\$0.00
SUMMI	T FUNDING, INC	4	\$1,408,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	T MORTGAGE	1	\$515,272.96	0.09%	0	\$0.00	NA	0	\$0.00
	RS, INC - COR	-	ψ515,272.70	0.05 /6		φο.σσ		Ľ	φο.σσ
	EST MORTGAGE	3	\$1,187,900.00	0.22%	0	\$0.00	NA	0	\$0.00
•	NY, INC.		. , ,		-			┢	·
	MORTGAGE	35	\$11,662,367.28	2.13%	0	\$0.00	NA	0	\$0.00
•	RATION GY ONE LENDING	1	\$561,592.50	0.1%	0	\$0.00	NT A	_	\$0.00
	GY ONE LENDING GY ONE LENDING	1	\$301,392.30	0.1%	U	\$0.00	ΝA	U	φυ.UU
INC.	O I ONE LENDING	1	\$346,042.17	0.06%	0	\$0.00	NA	0	\$0.00
•	GY ONE LENDING				$\dagger$			H	
	CORPORATION	1	\$411,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	R BANK AND TRUST	2	\$1,020,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JK, N.A.	3	1			\$0.00		1	\$0.00
TEXAS	·	1	\$331,020.20			\$0.00			\$0.00
		1	\$235,800.00			\$0.00		1	\$0.00
			, ===,555.56			+ 3.00	- 1	ľ	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE					
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$401,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$399,436.40	0.07% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	, ,	0.13% 0	·	
THE COLUMBIA BANK	1	\$296,000.00	0.05% 0	\$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	6	\$1,751,000.00	0.32% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$395,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$310,500.00	0.06% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$297,500.00	0.05% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3		0.16% 0		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$250,000.00	0.05% 0		
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$359,412.88	0.07% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,500.00	0.04% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,210,800.00	0.22% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$711,000.00	0.13% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$350,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	·	0.11% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	3	\$831,815.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$294,950.00	0.05% 0		
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$348,000.00	0.06%	\$0.00	NA 0 \$0.00

UNION HOME MORTGA CORP., A CORPORATION	<u> </u>	\$1,221,600.00	0.22% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, OHIO CORPORATION	1	\$2,774,678.91	0.51% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	Γ NA 1	\$301,500.00	0.06% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDE	1 1	·			
CREDIT UNION		\$247,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY		#219 000 00	0.0407.0	ΦΩ ΩΩ	NA 0 00 00
CREDIT UNION	1	\$218,000.00	0.04% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY					
CREDIT UNION, AN	2	\$591,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OREGON CREDIT UNION	N				
UNIVERSAL AMERICAN	1 3	\$762,300,69	0.14%	\$0.00	NA 0 \$0 00
MORTGAGE COMPANY,	LLC 2	\$763,390.68	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	1				
MORTGAGE COMPANY,	, 2	\$805,763.07	0.15% 0	\$0.00	NA 0 \$0.00
LLC, A FLORIDA LIMITE	ED É	Φουυ, ι υυ.υ ι	0.13 /0 0	Φ0.00	14Α Ο φυ.υυ
LIABILITY COMPANY					
UNIVERSITY FEDERAL	3	\$798,200.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$170,400.00	0.15 /6 0	φυ.υυ	ΙΝΑ Ο φυ.υυ
UNIVERSITY FIRST	1	\$383,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNIO	N 1	\$303,200.00	0.07 /0 0	φυ.υυ	ΙΝΑ Ο φυ.ου
UNIVEST BANK AND TR	RUST 1	\$405,000.00	0.07% 0	\$0.00	NA 0 \$0.00
СО	1	\$403,000.00	0.07700	<b>Φ</b> υ.υυ	ΙΝΑ Ο φυ.υυ
UTAH COMMUNITY	3	\$789,600.00	0.14% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNIO	N 3	\$789,000.00	0.14%	<b>Φ</b> υ.υυ	ΙΝΑ Ο φυ.υυ
VALLEY NATIONAL BA	NK 2	\$643,500.00	0.12% 0	\$0.00	NA 0 \$0.00
VALLEY WEST MORTGA	AGE 1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE					
CORPORATION, A	3	\$925,900.00	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATION					
VANTAGE BANK	1	\$377,500.00	0.07% 0	\$0.00	NA 0 \$0.00
VENTURA COUNTY CRE	EDIT 1	±400,000,00	0.070/.0	φΩ ΩΩ	274 0 00 00
UNION ISAOA	1	\$408,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	C 9	\$3,426,243.00	0.63% 0	\$0.00	NA 0 \$0.00
VISIONBANK OF IOWA,	A	\$205.200.00	0.050/.0	\$0.00	N/A (0, ¢0, 00
CORPORATION	1	\$295,200.00	0.05% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGA	AGE				
CAPITAL, LLC., A	4	\$1,993,200.00	0.36% 0	\$0.00	NA 0 \$0.00
DELAWARE LIMITED LI	AB				
W.J. BRADLEY MORTGA	AGE				
CAPITAL, LLC., A	1	\$449,380.02	0.08% 0	\$0.00	NA 0 \$0.00
DELAWARE LIMITED	1	₱ <del>ᠲ</del> ᢖ,೨৩৩.⊍᠘	0.00 /6	φυ.υυ	11/Δ Ο ΦΟ.ΟΟ
LIABILITY COMPANY					
WARD KILDUFF	1	\$303,200.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$3U3,2UU.UU		·	
WARSHAW CAPITAL LL	.C 1	\$317,900.00	0.06% 0	\$0.00	NA 0 \$0.00
	2	\$800,300.00	0.15% 0	\$0.00	NA 0 \$0.00
	1 1	,	1 1 1	l .	

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WASHINGTON STATE

EMPLOYEES CREDIT UNION

	EIVIT EO TEES CITEDIT CITIOTT	-		<del></del>	++			+	
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C	\$0.00
	WEBSTER BANK, N.A.	1	\$336,000.00	0.06%	0	\$0.00	NA	7(	\$0.00
	WESCOM CENTRAL CREDIT UNION	1 1	·						\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	C	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA	<b>.</b> [C	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$319,992.00	0.06%	0	\$0.00	NA	C	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$316,680.98	0.06%	0	\$0.00	NA	C	\$0.00
<u> </u>	WILSHIRE BANK	2	\$626,652.81	0.11%	0	\$0.00	NA	<b>.</b> C	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$205,000.00	0.04%	0	\$0.00	NA	C	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.08%	0	\$0.00	NA		\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.04%	0	\$0.00	NA	C	\$0.00
<u> </u>	WORKERS' CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	<b>.</b> C	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$1,183,144.54	0.22%	0	\$0.00	NA	C	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	7	. , ,		44	·		-	\$0.00
	Unavailable	4	· ′ ′ ′ · ·		+			_	\$0.00
Total		1,615	\$547,138,145.28	100%	0	\$0.00		0	\$0.00
	and the property of the proper		±216,202,00	1 720	Ħ	\$0.00		Ļ	÷2.00
3138WF3Q7	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18							\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$6,887,489.00	12.46%	0	\$0.00	NA	.0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,256,650.00		Ш	·			\$0.00
	CASHCALL MORTGAGE	38	\$12,093,100.00	21.87%	0	\$0.00	NA	.0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,920.00	0.4%	0	\$0.00	NA	. C	\$0.00
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	KINECTA FEDERAL CREDIT UNION	7	\$2,455,148.47	4.44%	0	\$0.00	NA	. 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,913,200.00	3.46%	0	\$0.00	NA	.0	\$0.00
	OPES ADVISORS, INC.	1	\$260,800.00	0.47%	0	\$0.00	NA	.0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	38	\$12,410,052.80	22.44%	0	\$0.00	NA	.0	\$0.00
	PMAC LENDING SERVICES, INC.	1	, ,		Ш	·		╄	\$0.00
<u> </u>	RPM MORTGAGE, INC.	12	\$3,893,720.00	7.04%	0	\$0.00	NA	.0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,640,149.30	2.97%	0	\$0.00	NA	.0	\$0.00
	TALMER BANK AND TRUST	5	\$1,747,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7							\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,048,000.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		175	\$55,291,723.57	100%	0	\$0.00		0	\$0.00
				<u>'</u>					
3138WF3R5	1ST COLONIAL COMMUNITY BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$265,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23			Ш	·		-	\$0.00
<u> </u>	ACC GROUP INC.	1	\$333,750.00			1		_	\$0.00
<u> </u>	ACG FUNDING INC	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	, ,		$\bot \downarrow$	·		-	\$0.00
<u> </u>	AIMLOAN.COM NMLS #2890	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,208,000.00	0.49%	0	\$0.00			\$0.00
	AMERICAN NEIGHBORHOOD	4	\$1,127,310.00	0.45%	0	\$0.00	NA	0	\$0.00

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MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	9	\$2,902,360.00	1.17%	\$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$680,000.00	0.27%	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$226,990.59	0.09%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$567,900.00	0.23%	\$0.00	NA 0 \$0.0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$570,600.00			
AMRES CORPORATION	1	\$318,500.00			
ANZ GUAM, INC.	1	\$251,652.81	0.1%	\$0.00	NA 0 \$0.0
ARIZONA BANK AND TRUST	1	\$208,000.00		·	
ARTISANS' BANK	1	\$255,647.30	0.1%		
ARVEST BANK	3	\$767,200.00	0.31%	\$0.00	NA 0 \$0.0
AS IS LENDING INC. A WYOMING CORPORATION	1	\$236,900.00	0.1%	\$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,600.00	0.16%	\$0.00	NA 0 \$0.0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16% 0	\$0.00	NA 0 \$0.0
AXIA FINANCIAL, LLC	2	\$762,200.00	0.31%	\$0.00	NA 0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,454,800.00	1.79% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND	3	\$782,900.00	0.31%	\$0.00	NA 0 \$0.0
BANK OF FRANKLIN COUNTY	1	\$205,500.00			
BANK OF THE CASCADES	1	\$382,500.00			
BANNER BANK	3	\$824,300.00			
BAXTER CREDIT UNION	2	\$530,381.27	0.21% 0		
BAY EQUITY LLC	4	\$1,610,750.00			
BBMC MORTGAGE LLC	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	2	\$601,000.00			
BENCHMARK BANK	1	\$337,000.00	0.14% 0	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	·	
BLACKHAWK BANK	1	\$211,000.00	0.08%	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$720,478.54	0.29%	\$0.00	NA 0 \$0.0

BOFI FEDI	ERAL BANK	1	\$281,200.00	0.11%	0 \$0.00	NA	0	\$0.00
BOKF NA	DBA COLORADO	1	\$417,000.00	0.17%	<u> </u>	NT A	_	\$0.00
STATE BA	NK AND TRUST	1	\$417,UUU.UU	0.17%	0 \$0.00	NA	U	<b>Φ</b> U.UU
BOKF, NA	DBA BANK OF	1	\$406,800.00	0.16%	\$0.00	NΑ	Λ	\$0.00
ARKANSA	S	1	\$400,800.00	0.10%	\$0.00	NA	U	<b>Φ</b> 0.00
BRAND M	ORTGAGE GROUP,	1	\$416,412.45	0.17%	\$0.00	NI A	Λ	\$0.00
LLC		1	\$410,412.43	0.17%	\$0.00	NA	U	<b>Φ</b> 0.00
BROADVII CORPORA	EW MORTGAGE TION	1	\$211,760.00	0.09%	\$0.00	NA	0	\$0.00
BURBANK MORTGAC	CITY SE SERVICES, LLC	1	\$350,000.00	0.14%	\$0.00			\$0.00
CALI HOM	IE FINANCE	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
CALIFORN UNION	VIA CREDIT	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.00
CALIFORN ADVISORS	NIA MORTGAGE S,INC.	1	\$363,000.00	0.15%	\$0.00	NA	0	\$0.00
COMPANY	L FINANCIAL /, L.P. DBA FINANCIAL	4	\$1,174,900.00	0.47% (	\$0.00	NA	0	\$0.00
CASTLE & MORTGAC		2	\$822,594.00	0.33%	\$0.00	NA	0	\$0.00
CB&S BAN	JK	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.00
CBC NATION	ONAL BANK	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
CENTRAL	PACIFIC BANK A	4	<b>\$440,000,00</b>	0.1007	φο οο	NTA	^	ΦΩ ΩΩ
HAWAII C	ORPORATION	1	\$440,000.00	0.18%	\$0.00	NA	U	\$0.00
CENTURY	LENDING	2	\$460,500,00	0.19%	\$0.00	NIA	Λ	\$0.00
COMPANY	7	2	\$469,500.00	0.19%	\$0.00	NA	U	\$0.00
CHERRY C MORTGAC	CREEK GE CO., INC.	3	\$1,039,500.00	0.42%	\$0.00	NA	0	\$0.00
CITIZENS	BANK & TRUST	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CITIZENS CARTHAG CENTER	BANK - E BANKING	1	\$245,000.00					\$0.00
CITIZENS MORTGAC CORPOAR	GE, A NEVADA	1	\$324,000.00	0.13%	\$0.00	NA	0	\$0.00
CITIZENS : A NATION	NATIONAL BANK, AL BANK	1	\$384,481.40	0.15%	\$0.00	NA	0	\$0.00
	E HOME LOANS, A RPORATION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
CMG MOR	TGAGE INC	1	\$294,000.00	0.12%	\$0.00			\$0.00
CMG MOR	TGAGE, INC	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0.00
CMG MOR CMG FINA	TGAGE, INC. DBA NCIA	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.00
COLONIAI	L NATIONAL GE, A DIVISION OF	4	\$1,163,469.51	0.47%	\$0.00	NA	0	\$0.00

COLO	NIAL SAVINGS, F.A.					
	MERCE HOME	7	\$2,373,050.00	0.95%	\$0.00	NA 0 \$0.00
·	GAGE	/	\$2,373,030.00	0.93 /0 0	φυ.υυ	11A 0 \$0.00
	MUNITY MORTGAGE	1	\$322,850.00	0.13%	\$0.00	NA 0 \$0.00
	ING, LLC	_	ψ2 <b>22</b> ,020.00	0.13 /0 0	ψο:σσ	11110 00.00
	MUNITYAMERICA	1	\$415,848.94	0.17%	\$0.00	NA 0 \$0.00
	IT UNION	_	ψ :12,0 :0.5 ·	0,17,70	φσ.σσ	11110 40100
	ERSTONE HOME	8	\$2,607,094.36	1.05%	\$0.00	NA 0 \$0.00
	ING, INC.		, , , ,			
	ERSTONE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	GAGE, INC.		, ,			
	ORATE AMERICA	1	\$254,648.68	0.1% 0	\$0.00	NA 0 \$0.00
	LY CREDIT UNION		·			
	CENT MORTGAGE	1	\$372,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMP			·			
	TMARK MORTGAGE	1	\$328,000.00	0.13%	\$0.00	NA 0 \$0.00
	PANY, LTD					
	SCOUNTRY	_	¢1 272 002 00	0.510/.0	ΦΩ ΩΩ	NIA O CO OO
	GAGE, INC., A ORATION	5	\$1,273,082.89	0.51%	\$0.00	NA 0 \$0.00
	OME MORTGAGE					
	TIONS, LLC	1	\$388,000.00	0.16%	\$0.00	NA 0 \$0.00
	E EMPLOYEES CREDIT					
UNIO		1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00
	RT SCHOOLS FEDERAL					
	IT UNION	3	\$765,850.00	0.31%	\$0.00	NA 0 \$0.00
	ORTGAGE COMPANY					
LTD	IONTOFIOL COMPTIVE	2	\$508,675.00	0.2%	\$0.00	NA 0 \$0.00
	IORTGAGE COMPANY,					
LTD.	101110110110111111111111111111111111111	9	\$2,986,313.00	1.2%	\$0.00	NA 0 \$0.00
	IORTGAGE COMPANY,					
	LIMITED	1	\$323,995.00	0.13% 0	\$0.00	NA 0 \$0.00
	NERSHIP					
DHI M	IORTGAGE COMPANY,	4	Φ4 <b>2</b> C 00C 00	0.170/-0	фо <b>о</b> о	NTA 0 00 00
LTD.,	,	1	\$426,086.00	0.17%	\$0.00	NA 0 \$0.00
DIGN	FIED HOME	1	\$275.240.66	0.110/.0	φ <u>η</u> η η η	NIA O CO OO
LOAN	S,LLC	1	\$275,349.66	0.11%	\$0.00	NA 0 \$0.00
DIREC	CTORS MORTGAGE,					
INC.,	AN OREGON	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
CORP	ORATION					
	ER AND KRAMER					
	GAGE CORP. DBA 1ST	1	\$317,200.00	0.13%	\$0.00	NA 0 \$0.00
	NTAGE MORTGAGE					
	QUE BANK AND	1	\$216,350.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUS			<b>4210,330.00</b>	3.07/0	Ψ0.00	1111040.00
	ATIONS CREDIT	2	\$595,900.00	0.24% 0	\$0.00	NA 0 \$0.00
UNIO	N				·	
		1	\$373,500.00	0.15%	\$0.00	NA 0 \$0.00
1 I					1	I I

EMORTGAGE MANAGEMENT I	LC						
ENVOY MORTGA		3	\$1,120,000.00	0.45%	\$0.00	NA 0	\$0.00
EQUITY LOANS I EQUITY PRIME M A LIMITED LIAB	IORTGAGE,	1	\$260,100.00	0.1%	\$0.00	NA 0	\$0.00
ESSEX RESIDENT MORTGAGE, LLC		1	\$325,000.00	0.13%	\$0.00	NA 0	\$0.00
ETHOS LENDING LIMITED LIABILI COMPANY		2	\$617,000.00	0.25%	\$0.00	NA 0	\$0.00
EVOLVE BANK &	z TRUST	4	\$1,193,596.00	0.48%	\$0.00	NA 0	\$0.00
EXCHANGE BAN	K & TRUST	1	\$224,675.82	0.09%	\$0.00	NA 0	\$0.00
FAIRWAY INDEP MORTGAGE CORPORAATION		1	\$374,671.34	0.15%	\$0.00	NA 0	\$0.00
FAIRWAY INDEP MORTGAGE COR		6	\$2,072,137.74	0.83%	\$0.00	NA 0	\$0.00
FAIRWINDS CRE	DIT UNION	1	\$352,000.00	0.14%	\$0.00	NA 0	\$0.00
FARMERS & MEF STATE BANK	RCHANTS	1	\$354,000.00	0.14%	\$0.00	NA 0	\$0.00
FBC MORTGAGE	, LLC	12	\$4,065,027.00	1.64%	\$0.00	NA 0	\$0.00
FIDELITY BANK		1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
FIDELITY BANK FIDELITY BANK MORTGAGE	D/B/A	2	\$750,000.00	0.3%	\$0.00	NA 0	\$0.00
FIDELITY HOME SAVINGS BANK	STEAD	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
FINANCE OF AM	ERICA	8	\$2,739,500.00	1.1%	\$0.00	NA 0	\$0.00
FINANCE OF AM MORTGAGE LLC		12	\$3,827,300.00	1.54%	\$0.00	NA 0	\$0.00
FINANCIAL PAR CREDIT UNION	ΓNERS	3	\$1,158,465.43	0.47%	\$0.00	NA 0	\$0.00
FIRST BANK & T	RUST	1	\$415,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST BANK D/B, BANK MORTGAC		2	\$619,000.00	0.25%	\$0.00	NA 0	\$0.00
FIRST BANKERS COMPANY, N.A.	TRUST	1	\$247,500.00	0.1%	\$0.00	NA 0	\$0.00
FIRST CALIFORN MORTGAGE COM		4	\$1,107,000.00	0.45%	\$0.00	NA 0	\$0.00
FIRST CENTENNI MORTGAGE COR A CORPORATION	PORATION,	2	\$411,250.00	0.17%	\$0.00	NA 0	\$0.00
FIRST CHOICE LO SERVICES INC.	DAN	5	\$1,740,000.00	0.7%	\$0.00	NA 0	\$0.00
FIRST COMMUNI UNION	TY CREDIT	1	\$247,500.00	0.1%	\$0.00	NA 0	\$0.00
		1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00

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FIRST ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$384,750.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,760.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$377,100.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$327,920.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,303,800.00	0.52% 0	1	NA 0 \$0.00
FIRST METRO BANK	1	\$307,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE, INC	1	\$287,500.00	0.12% 0		NA 0 \$0.00
FIRST RELIANCE BANK	3	\$786,282.00	0.32% 0	1	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$212,943.44	0.09% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,200.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,569,300.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,215,380.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST VALLEY MORTGAGE	1	\$262,400.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,244.92	0.11% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	8	\$2,779,150.00	1.12% 0		NA 0 \$0.00
FIRSTRUST BANK	3	\$922,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$202,300.00	0.08% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,062,405.00	0.83% 0		NA 0 \$0.00
GENEVA FINANCIAL, LLC.,	1	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP.	1	\$417,000.00	0.17% 0		NA 0 \$0.00
GESA CREDIT UNION	1	\$264,800.00	0.11% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	4	\$1,084,025.00	0.44% 0		NA 0 \$0.00

				1	
GMH MORTGAGE SERVICES LLC	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$409,500.00	0.16% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE	1	\$387,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$371,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$387,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$398,400.00	0.16% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$326,800.00	0.13% 0	\$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$346,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$646,500.00	0.26% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,291,000.00	0.52% 0	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC.	1	\$416,438.29	0.17% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$285,400.00	0.11% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.12% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HIGHTECHLENDING INC	2	\$677,850.00	0.27% 0		NA 0 \$0.00
HOME FEDERAL BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$386,900.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$693,992.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,472,676.00	1.8% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,478,500.00	0.59% 0	\$0.00	NA 0 \$0.00

HOMESTEAD FUNDING CORP.	1	\$396,000.00	0.16%	\$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$232,200.00	0.09%	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$816,361.33	0.33%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$409,435.13	0.16%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,300.00	0.3%	\$0.00	NA 0 \$0.00
ISU CREDIT UNION	1	\$352,583.00	0.14%	\$0.00	NA 0 \$0.00
IXONIA BANK	1	\$207,700.00	0.08%	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, INC- CONV	1	\$401,600.00	0.16%	\$0.00	NA 0 \$0.00
JMAC LENDING, INC.	3	\$1,154,500.00	0.46%	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$293,500.00	0.12%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA 0 \$0.00
KONDAUR CAPITAL CORPORATION	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$777,800.00	0.31%	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	3	\$1,011,600.00	0.41%	\$0.00	NA 0 \$0.00
LEGACY HOME LOANS LLC	1	\$318,750.00	0.13%	\$0.00	NA 0 \$0.00
LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$790,000.00	0.32%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$808,100.00	0.33%	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$217,000.00	0.09%	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$663,500.00	0.27%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00

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MAGNOLIA BANK, INC	1	\$242,250.00	0.1%	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK	1	\$204,000.00	0.08%	\$0.00	NA 0 50.00
MANUFACTURERS BANK	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$280,000.00	0.11%	\$0.00	NA 0 50.00
MASON-MCDUFFIE	3	\$1,100,000.00	0.44%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	3	\$1,100,000.00	0.44%	\$0.00	NA 0 50.00
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$311,000.00	0.13%	\$0.00	NA 0 \$0.00
CORPORATION					
MEGA CAPITAL FUNDING					
INC., A CALIFORNIA	1	\$371,464.02	0.15% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MEGASTAR FINANCIAL	2	\$753,863.00	0.3% 0	\$0.00	NA 0 \$0.00
CORP		Ψ133,003.00	0.5 70 0	φυ.σσ	11/1 0 φ0.00
MERCHANTS BANK,	1	\$315,500.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	Ψ313,300.00	0.13 /6 0	φυ.συ	1471 Ο ΦΟ.ΟΟ
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
MASSACHUSETTS CO					
METROPOLITAN HOME					
MORTGAGE,INC., A	1	\$341,039.99	0.14% 0	\$0.00	NA 0 \$0.00
CALIFORNIA		ψε (1,05).))	0.1170	φο.σσ	111000.00
CORPORATION					
MID-ISLAND MORTGAGE	1	\$409,945.00	0.16% 0	\$0.00	NA 0 \$0.00
CORP.		·		·	
MIDLAND STATES BANK	1	\$383,955.00	0.15%		NA 0 \$0.00
MIDSOUTH BANK, NA	1	\$417,000.00	0.17%		NA 0 \$0.00
MILL CITY CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	2	\$512,950.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION		Ψ312,730.00	0.21 /0 0	ψ0.00	1471 Ο ΦΟ.ΟΟ
MORTGAGE CAPITAL	1	\$347,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PARTNERS	1	Ψ547,000.00	0.1470	ψ0.00	1471 σ φσ.σσ
MORTGAGE CAPITAL	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
PARTNERS, INC	1	Ψ117,000.00	0.1770	ψ0.00	1471 σ φσ.σσ
MORTGAGE FINANCIAL,	2	\$777,000.00	0.31% 0	\$0.00	NA 0 \$0.00
INC.		Ψ777,000.00	0.51700	ψ0.00	1471 σ φσ.σσ
MORTGAGE INVESTORS	2	\$554,000.00	0.22%	\$0.00	NA 0 \$0.00
GROUP		Ψ224,000.00	0.22/00	φυ.υυ	111 Ο ΨΟ.ΟΟ
MORTGAGE NETWORK	1	\$231,000.00	0.09%	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC - C	1	Ψ231,000.00	0.07/0	Ψ0.00	111 Ο ΨΟ.ΟΟ
MORTGAGE SOLUTIONS OF	1	\$259,000.00	0.1%	\$0.00	NA 0 \$0.00
COLORADO, LLC		ΨΔ37,000.00			
MORTGAGENETWORK	4	\$1,494,000.00	0.6%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	ΨΔπο,000.00	0.1 /0	, ψυ.υυ	11/1/0 00.00
MOUNTAIN WEST	1	\$376,000.00	0.15%	\$0.00	NA 0 \$0.00
FINANCIAL, INC	1	ψυ / υ,υυυ.υυ	0.13 /00	ψυ.υυ	1 1/1 1 0 φ0.00

MOUNTAIN WEST FINANCIAL, INC.	5	\$1,588,600.00	0.64%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	15	\$4,886,002.80	1.97%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$941,700.00	0.38%	0 \$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	2	\$591,000.00	0.24%	0 \$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$276,700.00	0.11%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$737,653.00	0.3%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$742,500.00	0.3%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,296,300.00	0.52%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,436,400.00	0.58%	0 \$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$232,500.00	0.09%	0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$559,200.00	0.22%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	1	\$413,600.00	0.17%	0 \$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$267,200.00	0.11%	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$264,634.90	0.11%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$682,250.00	0.27%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$561,900.00	0.23%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$318,750.00	0.13%		
NORTHPOINTE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$336,000.00	0.14%	0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NOVA FINANICAL & INVESTMENT COPRORATION	1	\$233,100.00	0.09%	·	
NTFN, INC	1	\$328,500.00	0.13%	0 \$0.00	NA 0 \$0.00

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2	\$753,000.00	0.3%	0 \$0.00	NA	0 \$0.00
3	\$1,007,410.00	0.41%	0 \$0.00	NA	0 \$0.00
1	\$302 683 00	0.12%	0 \$0.00	NA	0 \$0.00
,	·				
1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
1	\$320,500.00	0.13%	0 \$0.00	NA	0 \$0.00
. 1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00
1	\$295,200.00	0.12%	0 \$0.00	NA	0 \$0.00
, 1	\$349,000.00	0.14%	0 \$0.00	NA	0 \$0.00
4	\$1,396,600.00	0.56%	0 \$0.00	NA	0 \$0.00
2	\$665,000.00	0.27%	0 \$0.00	NA	0 \$0.00
1	\$412,600.00	0.17%	0 \$0.00	NA	0 \$0.00
8	\$2,926,440.00	1.18%	0 \$0.00	NA	0 \$0.00
2	\$766,439.52	0.31%	0 \$0.00	NA	0 \$0.00
1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0.00
4	\$1,281,000.00	0.52%	0 \$0.00		0 \$0.00
1	\$215,500.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$237,200.00	0.1%	0 \$0.00		0 \$0.00
2	\$625,000.00	0.25%	0 \$0.00	NA	0 \$0.00
1	\$399,950.00	0.16%	0 \$0.00	NA	0 \$0.00
2	\$573,000.00	0.23%	0 \$0.00	NA	0 \$0.00
10	\$2,794,600.00	1.12%	0 \$0.00	NA	0 \$0.00
1	\$201,400.00	0.08%	0 \$0.00	NA	0 \$0.00
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
1	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0.00
1	\$220,050.00	0.09%	90.00	NA	0 \$0.00
2	\$542,500.00	0.22%	0 \$0.00	NA	0 \$0.00
1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$393,750.00	0.16%	\$0.00	NA	0 \$0.00
	3 1 1 1 1 1 1 1 1 1 4 2 1 1 1 1 1 1 1 1 1	3 \$1,007,410.00 1 \$302,683.00 1 \$370,000.00 1 \$417,000.00 1 \$200,000.00 1 \$295,200.00 1 \$295,200.00 4 \$1,396,600.00 2 \$665,000.00 2 \$665,000.00 2 \$766,439.52 1 \$202,500.00 2 \$766,439.52 1 \$215,500.00 1 \$237,200.00 2 \$625,000.00 1 \$237,200.00 2 \$625,000.00 1 \$237,200.00 2 \$625,000.00 1 \$237,200.00 2 \$625,000.00 1 \$399,950.00 1 \$237,200.00 2 \$625,000.00 1 \$333,000.00 1 \$201,400.00 1 \$417,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00 1 \$333,000.00	3       \$1,007,410.00       0.41%         1       \$302,683.00       0.12%         1       \$370,000.00       0.15%         1       \$417,000.00       0.17%         1       \$320,500.00       0.13%         1       \$295,200.00       0.12%         1       \$349,000.00       0.14%         4       \$1,396,600.00       0.56%         2       \$665,000.00       0.27%         1       \$412,600.00       0.17%         8       \$2,926,440.00       1.18%         2       \$766,439.52       0.31%         1       \$202,500.00       0.08%         4       \$1,281,000.00       0.52%         1       \$237,200.00       0.16%         2       \$625,000.00       0.25%         1       \$399,950.00       0.16%         2       \$573,000.00       0.23%         10       \$2,794,600.00       1.12%         1       \$417,000.00       0.08%         1       \$417,000.00       0.16%         2       \$542,500.00       0.09%         2       \$542,500.00       0.22%         1       \$405,000.00       0.16% <td>3       \$1,007,410.00       0.41% 0       \$0.00         1       \$302,683.00       0.12% 0       \$0.00         1       \$370,000.00       0.15% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$320,500.00       0.13% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00         1       \$295,200.00       0.12% 0       \$0.00         4       \$1,396,600.00       0.56% 0       \$0.00         2       \$665,000.00       0.27% 0       \$0.00         1       \$412,600.00       0.17% 0       \$0.00         2       \$665,000.00       0.27% 0       \$0.00         3       \$2,926,440.00       1.18% 0       \$0.00         4       \$1,281,000.00       0.52% 0       \$0.00         4       \$1,281,000.00       0.52% 0       \$0.00         1       \$222,500.00       0.09% 0       \$0.00         2       \$625,000.00       0.25% 0       \$0.00         1       \$339,950.00       0.16% 0       \$0.00         2       \$573,000.00       0.23% 0       \$0.00         1       \$221,400.00       0.08% 0       \$0.00</td> <td>3 \$1,007,410.00 0.41% 0 \$0.00 NA 1 \$302,683.00 0.12% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$320,500.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$295,200.00 0.12% 0 \$0.00 NA 1 \$349,000.00 0.12% 0 \$0.00 NA 4 \$1,396,600.00 0.56% 0 \$0.00 NA 2 \$665,000.00 0.27% 0 \$0.00 NA 1 \$412,600.00 0.17% 0 \$0.00 NA 2 \$766,439.52 0.31% 0 \$0.00 NA 1 \$202,500.00 0.08% 0 \$0.00 NA 1 \$220,500.00 0.08% 0 \$0.00 NA 1 \$237,200.00 0.1% 0 \$0.00 NA 1 \$237,200.00 0.1% 0 \$0.00 NA 1 \$237,200.00 0.1% 0 \$0.00 NA 1 \$399,950.00 0.16% 0 \$0.00 NA 1 \$201,400.00 0.23% 0 \$0.00 NA 1 \$201,400.00 0.11% 0 \$0.00 NA 1 \$27,94,600.00 1.12% 0 \$0.00 NA 1 \$211,000.00 0.23% 0 \$0.00 NA 1 \$211,000.00 0.23% 0 \$0.00 NA 1 \$201,400.00 0.17% 0 \$0.00 NA 1 \$200,000 0.17% 0 \$0.00 NA</td>	3       \$1,007,410.00       0.41% 0       \$0.00         1       \$302,683.00       0.12% 0       \$0.00         1       \$370,000.00       0.15% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$320,500.00       0.13% 0       \$0.00         1       \$220,000.00       0.08% 0       \$0.00         1       \$295,200.00       0.12% 0       \$0.00         4       \$1,396,600.00       0.56% 0       \$0.00         2       \$665,000.00       0.27% 0       \$0.00         1       \$412,600.00       0.17% 0       \$0.00         2       \$665,000.00       0.27% 0       \$0.00         3       \$2,926,440.00       1.18% 0       \$0.00         4       \$1,281,000.00       0.52% 0       \$0.00         4       \$1,281,000.00       0.52% 0       \$0.00         1       \$222,500.00       0.09% 0       \$0.00         2       \$625,000.00       0.25% 0       \$0.00         1       \$339,950.00       0.16% 0       \$0.00         2       \$573,000.00       0.23% 0       \$0.00         1       \$221,400.00       0.08% 0       \$0.00	3 \$1,007,410.00 0.41% 0 \$0.00 NA 1 \$302,683.00 0.12% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$320,500.00 0.13% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$295,200.00 0.12% 0 \$0.00 NA 1 \$349,000.00 0.12% 0 \$0.00 NA 4 \$1,396,600.00 0.56% 0 \$0.00 NA 2 \$665,000.00 0.27% 0 \$0.00 NA 1 \$412,600.00 0.17% 0 \$0.00 NA 2 \$766,439.52 0.31% 0 \$0.00 NA 1 \$202,500.00 0.08% 0 \$0.00 NA 1 \$220,500.00 0.08% 0 \$0.00 NA 1 \$237,200.00 0.1% 0 \$0.00 NA 1 \$237,200.00 0.1% 0 \$0.00 NA 1 \$237,200.00 0.1% 0 \$0.00 NA 1 \$399,950.00 0.16% 0 \$0.00 NA 1 \$201,400.00 0.23% 0 \$0.00 NA 1 \$201,400.00 0.11% 0 \$0.00 NA 1 \$27,94,600.00 1.12% 0 \$0.00 NA 1 \$211,000.00 0.23% 0 \$0.00 NA 1 \$211,000.00 0.23% 0 \$0.00 NA 1 \$201,400.00 0.17% 0 \$0.00 NA 1 \$200,000 0.17% 0 \$0.00 NA

PRIVATE MORTGAGE WHOLESALE INC.					
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00
PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS	1	\$404,500.00	0.16%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,553,520.00	0.62%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,084,000.00	0.44%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$415,000.00	0.17%	·	NA 0 \$0.00
PULTE MORTGAGE LLC	7	\$2,237,733.00	0.9%		NA 0 \$0.00
R P FUNDING INC.	1	\$417,000.00	0.17%		NA 0 \$0.00
RABOBANK, N.A.	3	\$1,027,500.00	0.41%	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$475,000.00	0.19%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP.	1	\$216,138.15	0.09%	\$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$315,800.00	0.13%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	\$0.00	NA 0 \$0.00
RIVERLAND CREDIT UNION	1	\$220,295.73	0.09%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%		
ROCKY MOUNTAIN BANK	1	\$235,025.00	0.09%		
RSNB BANK	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,910.00	0.32%	\$0.00	
RUSTY ROSE INC	1	\$329,300.00	0.13%	\$0.00	NA 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,325,400.00	0.53%		NA 0 \$0.00
SANTANDER BANK, N.A.	4	\$1,108,760.01	0.45%	\$0.00	NA 0 \$0.00

	AVINGS BANK OF DANBURY, MUTUAL AVINGS	1	\$264,000.00	0.11%	\$0.00	NA 0 \$0.00
	AVINGS MORTAGE CORPORATION	1	\$346,500.00	0.14%	\$0.00	NA 0 \$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,342,150.00	0.54%	\$0.00	NA 0 \$0.00
В	EACOAST NATIONAL SANK, A FLORIDA CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
	EATTLE'S BEST IORTGAGE, INC.	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
	ECURE ONE CAPITAL CORPORATION	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
	ECURITYNATIONAL IORTGAGE COMPANY	4	\$1,517,838.00	0.61%	\$0.00	NA 0 \$0.00
	ELCO COMMUNITY REDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
S	ENTE MORTGAGE, INC.	2	\$583,000.00	0.23%	\$0.00	NA 0 \$0.00
S	FMC, LP	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00
S	I MORTGAGE COMPANY	1	\$211,714.44	0.09%	\$0.00	NA 0 \$0.00
N	IERRA PACIFIC MORTGAGE COMPANY, NC.	15		1.97%	\$0.00	NA 0 \$0.00
S	KYLINE FINANCIAL CORP.	3	\$1,123,000.00	0.45%	\$0.00	NA 0 \$0.00
S	OUTH STATE BANK	3	\$887,900.00		\$0.00	NA 0 \$0.00
S	OUTHWEST FUNDING LP	1	\$238,000.00			
	T ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,600.00	0.09%	\$0.00	
S	T.MARY'S BANK	1	\$234,900.00	0.09%	\$0.00	NA 0 \$0.00
	TANDARD MORTGAGE CORP	1	\$202,050.00	0.08%	\$0.00	NA 0 \$0.00
	TANDARD PACIFIC MORTGAGE	2	\$764,025.00	0.31%	\$0.00	NA 0 \$0.00
S	TATE FARM BANK, F.S.B.	2	\$741,859.53	0.3%	\$0.00	NA 0 \$0.00
S	TEARNS LENDING INC.	46	\$15,143,417.88	6.09%	\$0.00	NA 0 \$0.00
S	TEARNS LENDING, LLC	3	\$1,122,000.00	0.45%	\$0.00	NA 0 \$0.00
S	TIFEL BANK AND TRUST	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
	TOCK YARDS BANK & RUST COMPANY	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
S	UMMIT BANK AND TRUST	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
S	UMMIT FUNDING, INC	1	\$247,500.00	0.1%	\$0.00	NA 0 \$0.00
	UN WEST MORTGAGE COMPANY, INC.	1	\$251,500.00	0.1%		NA 0 \$0.00
	WBC MORTGAGE CORPORATION	7	\$2,311,776.00	0.93%	\$0.00	NA 0 \$0.00
1	D BANK, N.A.	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00
S   S   S   T   S   S   C   S	TEARNS LENDING INC. TEARNS LENDING, LLC TIFEL BANK AND TRUST TOCK YARDS BANK & RUST COMPANY UMMIT BANK AND TRUST UMMIT FUNDING, INC UN WEST MORTGAGE COMPANY, INC. WBC MORTGAGE CORPORATION	46 3 1 1 1 1 7	\$15,143,417.88 \$1,122,000.00 \$220,000.00 \$280,000.00 \$255,000.00 \$247,500.00 \$251,500.00 \$2,311,776.00	6.09% 0 0.45% 0 0.09% 0 0.11% 0 0.1% 0 0.1% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0

2	\$717,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00
1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00
1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00
1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00
1	\$307,200.00	0.12%	0 \$0.00	NA 0 \$0	0.00
1	\$270,000.00	0.11%	\$0.00	NA 0 \$0	0.00
1	\$255,200.00	0.1%	\$0.00	NA 0 \$0	0.00
2	\$585,490.00	0.24%	0 \$0.00	NA 0 \$0	0.00
1	\$346,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00
1	\$234,800.00	0.09%	0 \$0.00	NA 0 \$0	0.00
1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00
1	\$202,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00
5	\$1,321,710.00	0.53%	0 \$0.00	NA 0 \$0	0.00
1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00
1	\$242,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00
1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00
1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00
2	\$443,500.00	0.18%	0 \$0.00	NA 0 \$0	0.00
1	\$251,100.00	0.1%	0 \$0.00	NA 0 \$0	0.00
4	\$1,230,116.84	0.49%	0 \$0.00	NA 0 \$0	0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1	1       \$200,000.00         1       \$277,000.00         1       \$280,000.00         1       \$307,200.00         1       \$270,000.00         1       \$255,200.00         2       \$585,490.00         1       \$234,800.00         1       \$229,000.00         1       \$202,000.00         1       \$257,000.00         1       \$257,000.00         1       \$242,000.00         1       \$225,000.00         2       \$443,500.00         1       \$251,100.00	1       \$200,000.00       0.08%         1       \$277,000.00       0.11%         1       \$280,000.00       0.11%         1       \$307,200.00       0.12%         1       \$270,000.00       0.11%         1       \$255,200.00       0.1%         2       \$585,490.00       0.24%         1       \$234,800.00       0.09%         1       \$229,000.00       0.09%         1       \$417,000.00       0.17%         1       \$202,000.00       0.08%         5       \$1,321,710.00       0.53%         1       \$242,000.00       0.1%         1       \$242,000.00       0.1%         1       \$242,000.00       0.18%         2       \$443,500.00       0.18%         1       \$251,100.00       0.18%         1       \$251,100.00       0.1%	1       \$200,000.00       0.08% 0       \$0.00         1       \$277,000.00       0.11% 0       \$0.00         1       \$280,000.00       0.11% 0       \$0.00         1       \$307,200.00       0.12% 0       \$0.00         1       \$270,000.00       0.11% 0       \$0.00         1       \$255,200.00       0.1% 0       \$0.00         2       \$585,490.00       0.24% 0       \$0.00         1       \$346,000.00       0.14% 0       \$0.00         1       \$234,800.00       0.09% 0       \$0.00         1       \$229,000.00       0.09% 0       \$0.00         1       \$202,000.00       0.17% 0       \$0.00         1       \$202,000.00       0.08% 0       \$0.00         1       \$257,000.00       0.18% 0       \$0.00         1       \$242,000.00       0.1% 0       \$0.00         1       \$225,000.00       0.13% 0       \$0.00         2       \$443,500.00       0.18% 0       \$0.00         1       \$251,100.00       0.18% 0       \$0.00	1       \$200,000.00       0.08% 0       \$0.00       NA 0 \$         1       \$277,000.00       0.11% 0       \$0.00       NA 0 \$         1       \$280,000.00       0.11% 0       \$0.00       NA 0 \$         1       \$307,200.00       0.12% 0       \$0.00       NA 0 \$         1       \$270,000.00       0.11% 0       \$0.00       NA 0 \$         1       \$255,200.00       0.1% 0       \$0.00       NA 0 \$         2       \$585,490.00       0.24% 0       \$0.00       NA 0 \$         1       \$234,800.00       0.09% 0       \$0.00       NA 0 \$         1       \$229,000.00       0.09% 0       \$0.00       NA 0 \$         1       \$229,000.00       0.17% 0       \$0.00       NA 0 \$         1       \$229,000.00       0.17% 0       \$0.00       NA 0 \$         1       \$220,000.00       0.08% 0       \$0.00       NA 0 \$         1       \$225,000.00       0.1% 0       \$0.00       NA 0 \$         1       \$224,000.00       0.1% 0       \$0.00       NA 0 \$         1       \$225,000.00       0.1% 0       \$0.00       NA 0 \$         1       \$225,000.00       0.1% 0       \$0.00       <

	LIABILITY COMPANY		<u>i</u>				4	
	UNIVERSAL LENDING CORPORATION	2	\$675,000.00	0.27% 0	\$0.00	NA	0\$	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$515,000.00	0.21% 0	\$0.00	NA	0\$	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA	0\$	00.08
	VALLEY NATIONAL BANK	1	\$383,000.00		\$0.00			\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3			\$0.00			\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,800.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
	VANDYL MORTGAGE CORPORATION, A CORPORATION	1	\$373,600.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0\$	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$415,214.14		\$0.00			\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0\$	\$0.00
	VERITAS FUNDING, LLC	3	\$1,033,871.00	0.42% 0	\$0.00	NA	0 \$	\$0.00
	WATERSIDE MORTGAGE, INC.	1	40.0,000.00		\$0.00			\$0.00
	WAUKESHA STATE BANK	1	\$266,400.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
<u> </u>	WEST GATE BANK	1	\$221,600.00		\$0.00	NA	0\$	50 <u>.0</u> 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2			\$0.00	NA		
	WINNPOINTE CORPORATION	2	\$487,000.00	0.2% 0	\$0.00	NA	0 \$	50.00
	WOODSIDE MORTGAGE CORPORATION	1	\$231,200.00	0.09% 0	\$0.00	NA	0\$	0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$	0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5			\$0.00	NA		
	YADKIN BANK	1		i	\$0.00	NA		
	Unavailable	1	\$249,655.57		\$0.00	NA		
Total		784	\$248,589,007.80	100% 0	\$0.00		0 \$0	<u> </u>
3138WF3S3	BANCO POPULAR DE PUERTO RICO	4	\$918,661.21	29.78% 0	\$0.00	NA	0\$	50.00
	BAXTER CREDIT UNION	2	\$380,250.00	12.33% 0	\$0.00	NA	0 \$	0.0ر

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	DORAL BANK	2	\$407,912.08	13.22% 0	\$0.00	NA 0 \$0	0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$147,781.97		\$0.00	NA 0 \$0	
<u> </u>	FIRST BANK PUERTO RICO	2	\$387,200.00	12.55% 0	\$0.00	NA 0 \$0	
	ORIENTAL BANK	4	\$560,856.01	18.18% 0	\$0.00	NA 0 \$0	0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	9.15% 0	\$0.00	NA 0 \$0	0.00
Total		16	\$3,085,161.27	100% 0	\$0.00	0 \$6	0.00
	'					$\longrightarrow \coprod$	
3138WF3T1	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$360,194.94	32.24% 0	\$0.00	NA 0 \$0	0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$398,167.74	35.63% 0	\$0.00	NA 0 \$0	
	WESTERRA CREDIT UNION	1	\$359,008.64	32.13% 0	\$0.00	NA 0 \$0	0.00
Total		3	\$1,117,371.32	100% 0	\$0.00	0 \$6	0.00
	'					$\!$	
3138WF3U8	1ST SECURITY BANK OF WASHINGTON	1	\$233,068.25	2.2% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$224,710.38	2.12% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$606,245.82	5.71% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,600.00	2.13% 0	\$0.00	NA 0 \$0	0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	2.12% 0	\$0.00	NA 0 \$0	0.00
	AMERIS BANK, A CORPORATION	1	\$227,213.77	2.14% 0	\$0.00	NA 0 \$0	0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$227,200.00	2.14% 0	\$0.00	NA 0 \$0	0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	2.12% 0	\$0.00	NA 0 \$0	0.00
	CITYWIDE HOME LOANS	1	\$225,000.00	2.12% 0	\$0.00	NA 0 \$0	0.00
	EVERETT FINANCIAL, INC	1	\$225,000.00	1 1	\$0.00	NA 0 \$0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	2.12% 0	\$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$227,116.13	2.14% 0	\$0.00	NA 0 \$0	0.00
	FNB WICHITA FALLS	1	\$225,592.28	2.13% 0	\$0.00	NA 0 \$0	0.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00	2.12% 0	\$0.00	NA 0 \$0	0.00
Γ		1	\$225,000.00	2.12% 0	\$0.00	NA 0 \$0	0.00

	GLOBAL FUNDING SERVICE CORPORATION							
	HIGH TECH LENDING ., INC.	1	\$226,714.40	2.14%	0	\$0.00	NA (	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,500.00		Ш	\$0.00	NA	\$0.00
	INDYMAC	2	\$454,712.77	4.29%	0	\$0.00	NA (	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA (	\$0.00
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$226,000.00	2.13%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$452,466.96	4.27%	0	\$0.00	NA (	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	2.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$221,010.14	2.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	2.14%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	2.12%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$226,970.57	2.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$225,000.00	2.12%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$225,000.00	2.12%	0	\$0.00	NA (	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$226,952.16	2.14%	0	\$0.00		\$0.00
	TRUSTONE FINANCIAL	1	\$225,000.00	2.12%	0	\$0.00	NA (	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,706.51	2.15%	Щ	\$0.00		\$0.00
	WESTERRA CREDIT UNION	7	\$1,956,414.28	18.44%	0	\$0.00	NA (	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$363,439.19		Щ	\$0.00		\$0.00
Total		42	\$10,608,133.61	100%	0	\$0.00		\$0.00
3138WF3V6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,924.39	1.59%	0	\$0.00	NA	\$0.00
	AMERICAH, A CORPORATION	1	\$329,000.00	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	1.59%	0	\$0.00	NA	\$0.00
		1	\$391,056.02	1.49%	0	\$0.00	NA	\$0.00

AMERIS BANK, A CORPORATION					
ARVEST BANK	1	\$300,000.00	1.14% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1			1	
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00			
CASHCALL MORTGAGE	1	\$228,700.00	0.87% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5				
COMMUNITY FIRST CREDIT UNION OF FL	1	\$416,477.75	1.59% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$503,000.00	1.92% 0	\$0.00	NA 0 \$0.00
CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,800.00	1.35% 0	\$0.00	NA 0 \$0.00
EMORTGAGE  MANAGEMENT LLC	1	\$296,734.00	1.13% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$709,706.00			
FAIRWINDS CREDIT UNION	1	\$314,585.19	1.2% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	6	\$1,775,100.00	6.77% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$790,000.00	3.01% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$471,900.00	1.8% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$367,150.00	1.4% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	. ,			
GULF COAST BANK	1	\$301,102.97	1.15% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$775,856.00	2.96% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$247,500.00	0.94% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$325,500.00	1.24% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$518,316.56	1.98% 0	\$0.00	
INSIGNIA BANK	1	\$203,900.00	0.78% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$284,000.00			
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$436,400.00	1.66% 0	\$0.00	NA 0 \$0.00

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MACKINAC SAVINGS BANK, FSB	1	\$231,600.00	0.88%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$403,000.00	1.54% (	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$251,100.00	0.96%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$214,400.00	0.82%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$232,193.84	0.89%	\$0.00	NA 0 \$0.00
NATIONS TRUST MORTGAGE INC.	1	\$300,000.00	1.14%	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$207,750.08		·	NA 0 \$0.00
OCMBC, INC.	1	\$366,750.00	1.4%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$659,600.00	2.52%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$555,830.46	2.12%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,569.63	1.43%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.59% (	\$0.00	NA 0 \$0.00
R P FUNDING INC.	4	\$962,500.00			NA 0 \$0.00
RESMAC INC,A	1	\$274,500.00	1.05%	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$244,000.00	0.93%	\$0.00	NA 0 \$0.00
RUSTY ROSE INC	1	\$279,325.73	1.07%	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$240,000.00	0.92%	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$211,733.28	0.81% (	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$820,000.00	3.13% (	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$218,000.00	0.83%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	3	\$758,900.00	2.89%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$220,500.00			NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$212,250.00	0.81%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$222,738.00	0.85% (	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$447,922.67	1.71% (	\$0.00	NA 0 \$0.00

	CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,098.02	0.95%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,169,584.43	4.46% 0	\$0.00	NA	0\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,747.58	0.82%	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$276,424.23	1.05%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.9% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$658,750.00	2.51%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$279,000.00	1.06%	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$208,489.73	0.79%	\$0.00	NA	\$0.00
Total		93	\$26,222,484.56	100% 0	\$0.00	(	\$0.00
3138WF3W4	IST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.31%	\$0.00	NA	\$0.00
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$232,500.00	0.22%	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,414,923.00	2.31%	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$281,250.00	0.27%	\$0.00	NA	\$0.00
	ACCESS NATIONAL MOPRTGAGE	1	\$332,817.81	0.32%	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE ,	1	\$303,359.00	0.29%	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$310,400.00	0.3%	\$0.00	NA	\$0.00
	ALLIED PACIFIC FINANCIAL, A CALIFORNIA CORPORATION	1	\$281,137.65	0.27% 0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,680.31	0.25%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$587,277.01	0.56%	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,000.00	0.24%	\$0.00	NA	\$0.00
		10	\$2,993,501.03	2.86% 0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MTG CORP					
AMERICASH	1	\$287,000.00	0.27%	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$235,000.00	0.22%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,250.00	0.26%	\$0.00	NA 0 \$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,750.00	0.29%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$491,946.79	0.47%	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$240,000.00	0.23%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,750.00	0.31%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$537,500.00	0.51%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$558,750.00	0.53%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,027.76	0.3%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,613.83	0.29%	\$0.00	NA 0 \$0.00
BARR GROUP, INC.	1	\$240,000.00	0.23%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$1,258,000.00	1.2%	\$0.00	
BRIKHO CAPITAL, INC	1	\$286,000.00	0.27%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$814,950.00	0.78%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	5	\$1,339,700.00	1.28%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.59%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,118,000.00	1.07%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$542,000.00	0.52%	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	3	\$813,000.00	0.78%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$243,475.00			
CASTLE & COOKE MORTGAGE, LLC	2	\$511,500.00	0.49%	\$0.00	NA 0 \$0.00

CENDERA FUNDING, INC	. 1	\$228,750.00	0.22% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	7	\$2,035,795.39	1.95% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC.		Ψ2,033,173.37		·	
CITY NATIONAL BANK	1	\$246,241.71	0.24% 0	1	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$324,000.00	1		NA 0 \$0.00
CLASSIC MORTGAGE LLO	C 1	\$317,617.91	0.3% 0		NA 0 \$0.00
COLONIAL MORTGAGE	1	\$265,000.00	0.25% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	2	\$582,400.00	0.56% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	E 2	\$515,086.11	0.49% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BAN	NK 1	\$333,750.00	0.32% 0	\$0.00	NA 0 \$0.00
COORS CREDIT UNION	1	\$249,300.00	0.24% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,007,878.71	2.88% 0		NA 0 \$0.00
DHI MORTGAGE COMPAI LTD.	NY,	\$230,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPAI LTD. LIMITED PARTNERSHIP	NY,	\$282,568.00	0.27% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPAI LTD., L.P.	NY, 2	\$1,249,500.00	1.2% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.29% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,500.00	0.22% 0	\$0.00	NA 0 \$0.00
EAGLEBANK,A CORPORATION	1	\$245,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	). 4	\$1,002,750.00	0.96% 0	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAG LLC, AN OREGON LIMITE LIABILITY COMP		\$242,900.00	0.23% 0	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAG LLC, AN OREGON LIMITE LIABILITY COMPANY	· ·	\$284,264.86	0.27% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC EQUITY PRIME MORTGA A LIMITED LIABILITY COMPANY	GE, 1	\$273,750.00	0.26% 0	\$0.00	NA 0 \$0.00
EVERBANK	1	\$262,048.95	0.25% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	C., 1	\$340,000.00			NA 0 \$0.00
EVERETT FINANCIAL, IN		\$327,750.00	0.31% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE	5	\$1,321,307.00			NA 0 \$0.00
MORTGAGE COMPANY	3	\$722,500.00	0.69% 0	\$0.00	NA 0 \$0.00
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1	\$250,000.00	0.24%	\$0.00	NA 0 \$0.00
1	\$318,750.00	0.3% 0	\$0.00	NA 0 \$0.00
2	\$592,500.00			
1	\$335,586.86	0.32%	\$0.00	NA 0 \$0.00
5	\$1,268,600.00	1.21% 0	\$0.00	NA 0 \$0.00
3	\$855,560.00	0.82%	\$0.00	NA 0 \$0.00
1	\$243,450.28	0.23%	\$0.00	NA 0 \$0.00
1	\$232,000.00		·	NA 0 \$0.00
1	\$289,626.71	0.28% 0	\$0.00	NA 0 \$0.00
2	\$468,000.00	0.45% 0	\$0.00	NA 0 \$0.00
1	\$262,521.09	0.25% 0	\$0.00	NA 0 \$0.00
1	\$233,000.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$279,663.57	0.27%	\$0.00	NA 0 \$0.00
1	\$295,287.20	0.28% 0	\$0.00	NA 0 \$0.00
1	\$281,600.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$284,200.00	0.27% 0	\$0.00	NA 0 \$0.00
2	\$614,000.00	0.59% 0	\$0.00	NA 0 \$0.00
2	\$515,924.00	0.49% 0	\$0.00	NA 0 \$0.00
3	\$801,229.58	0.77% 0	\$0.00	NA 0 \$0.00
1	\$332,000.00			NA 0 \$0.00
1	\$300,000.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$597,000.00	0.57% 0	\$0.00	NA 0 \$0.00
2	\$564,000.00			NA 0 \$0.00
1	\$240,000.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$250,000.00	0.24%	\$0.00	NA 0 \$0.00
1	\$340,120.41	0.33%	\$0.00	NA 0 \$0.00
	1 2 1 1 1 1 2 2 3 1 1 1 2 1 1 1 1 1 1 1	1 \$318,750.00 2 \$592,500.00 1 \$335,586.86 5 \$1,268,600.00 3 \$855,560.00 1 \$243,450.28 1 \$232,000.00 1 \$289,626.71 2 \$468,000.00 1 \$262,521.09 1 \$233,000.00 1 \$279,663.57 1 \$295,287.20 1 \$281,600.00 2 \$614,000.00 2 \$515,924.00 3 \$801,229.58 1 \$332,000.00 1 \$300,000.00 1 \$597,000.00 2 \$564,000.00 1 \$240,000.00 1 \$250,000.00	1 \$318,750.00 0.3% 0 2 \$592,500.00 0.57% 0 1 \$335,586.86 0.32% 0 5 \$1,268,600.00 1.21% 0 3 \$855,560.00 0.82% 0 1 \$243,450.28 0.23% 0 1 \$232,000.00 0.22% 0 1 \$289,626.71 0.28% 0 2 \$468,000.00 0.45% 0 1 \$262,521.09 0.25% 0 1 \$279,663.57 0.27% 0 1 \$295,287.20 0.28% 0 1 \$281,600.00 0.27% 0 2 \$614,000.00 0.27% 0 2 \$515,924.00 0.49% 0 3 \$801,229.58 0.77% 0 1 \$332,000.00 0.32% 0 1 \$330,000.00 0.29% 0 1 \$300,000.00 0.29% 0 1 \$300,000.00 0.57% 0 2 \$564,000.00 0.57% 0 2 \$564,000.00 0.57% 0 2 \$564,000.00 0.54% 0 1 \$2250,000.00 0.24% 0	1       \$318,750.00       0.3%       0       \$0.00         2       \$592,500.00       0.57%       0       \$0.00         1       \$335,586.86       0.32%       0       \$0.00         5       \$1,268,600.00       1.21%       0       \$0.00         1       \$243,450.28       0.23%       0       \$0.00         1       \$232,000.00       0.22%       0       \$0.00         1       \$289,626.71       0.28%       0       \$0.00         2       \$468,000.00       0.45%       0       \$0.00         1       \$233,000.00       0.22%       0       \$0.00         1       \$233,000.00       0.22%       0       \$0.00         1       \$233,000.00       0.22%       0       \$0.00         1       \$279,663.57       0.27%       0       \$0.00         1       \$281,600.00       0.27%       0       \$0.00         1       \$284,200.00       0.27%       0       \$0.00         2       \$515,924.00       0.49%       0       \$0.00         3       \$801,229.58       0.77%       0       \$0.00         1       \$332,000.00       0.29%       <

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HIGHTECHLENDING INC	1	\$270,000.00	0.26%	0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL	1	\$335,750.00	0.32%	\$0.00	NA 0 \$0.00
CORPORATION	-	+===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$3.00	2 0 4 0 0 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,870,863.84	2.75%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$801,000.00	0.77%	\$0.00	NA 0 \$0.00
ESTATE MORTGAGE		,			
IMPAC MORTGAGE CORP.	1	\$310,000.00	0.3%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY	1	\$297,750.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE, INC.				·	
JMAC LENDING, INC.	2	\$517,350.00	0.49%	1	
LEADER BANK N.A.	1	\$239,250.00	0.23%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE	1	\$307,200.00	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		,	2.27,0	40.00	
MDC FINANCIAL SERVICE	1	\$540,000.00	0.52%	\$0.00	NA 0 \$0.00
GROUP INC MEGA CAPITAL FUNDING				+	
INC., A CALIFORNIA	1	\$460,000.00	0.44%	\$0.00	NA 0 \$0.00
CORPORATION	1	\$400,000.00	0.44%	\$0.00	NA 0 50.00
MICHIGAN MUTUAL, INC.	1	\$236,000.00	0.23%	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$233,000.00	0.22%		
MONARCH BANK	1	\$236,308.21	0.23%		NA 0 \$0.00
MORTA DEVELOPMENT				·	
INC, AN ARIZONA	1	\$519,330.64	0.5%	\$0.00	NA 0 \$0.00
CORPORATON					
MORTGAGE SOLUTIONS OF	1	\$343,000.00	0.33%	\$0.00	NA 0 \$0.00
COLORADO, LLC				·	
MORTGAGENETWORK	1	\$278,000.00	0.27%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST	2	\$622,857.15	0.6%	\$0.00	NA 0 \$0.00
FINANCIAL, INC.					
MOVEMENT MORTGAGE, LLC	3	\$870,000.00	0.83%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	4	\$1,045,327.45	1% (	0 \$0.00	NA 0 \$0.00
NATIONAL MORTGAGE					
SERVICE, INC.	1	\$329,148.80	0.31%	\$0.00	NA 0 \$0.00
NATIONS DIRECT	1	\$2.42,000,00	0.2207	n en on	NIA O CO OO
MORTGAGE, LLC	1	\$343,000.00	0.33%	\$0.00	NA 0 \$0.00
NATIONS DIRECT					
MORTGAGE, LLC DBA	3	\$906,050.00	0.87%	\$0.00	NA 0 \$0.00
MOTIVE LENDING					
NATIONS DIRECT	4	\$1,074,720.00	1.03%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC.		, , ,			
NATIONS RELIABLE	1	\$267,308.73	0.26%	\$0.00	NA 0 \$0.00
LENDING, LLC NETWORK FUNDING, LP	1	\$340,000.00	0.33%	0 \$0.00	NA 0 \$0.00
NJ LENDERS CORP.	2	\$540,000.00	0.33%	1	
INJ LENDERS CORF.	7	φυ12,000.00	U.49%	J \$0.00	11VI (10 PO 100

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NOVA FINANICAL & INVESTMENT CORPORATION,	1	\$228,594.58	0.22%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,465,548.00	1.4%	\$0.00	NA 0 \$0.00
OMNI FUND INC	1	\$299,000.00	0.29%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$259,200.00	0.25%	\$0.00	NA 0 \$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$234,500.00	0.22%	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$229,600.00	0.22%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$243,750.00	0.23%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$265,359.43	0.25%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,867,994.00	1.79% (	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$300,000.00	0.29%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$280,000.00	0.27%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	2	\$543,313.00	0.52%	\$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1	\$300,362.87	0.29%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	6	\$1,707,382.62	1.63%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.23%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	5	\$2,248,978.02	2.15%	\$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$260,984.33	0.25%	\$0.00	NA 0 \$0.00
PREFERRED REALTY AND LENDING	1	\$265,937.41	0.25%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$805,000.00	0.77%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$613,250.00	0.59%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK & TRUST	1	\$251,250.00	0.24%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,391,737.00	1.33% (	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$232,000.00		·	NA 0 \$0.00
RANLIFE, INC.	1	\$306,800.00	0.29%		NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$262,500.00	0.25%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP.	1	\$237,150.00			NA 0 \$0.00
RENASANT BANK	1	\$287,000.00	0.27%	\$0.00	NA 0 \$0.00

RESIDE LLC	ENTIAL MORTGAGE,	1	\$288,750.00	0.28%	0 \$0.00	NA 0 \$0.00
RESMA	C INC	1	\$228,000.00	0.22%	0 \$0.00	NA 0 \$0.00
INC., A	START MORTGAGE, CALIFORNIA RATION	1	\$331,000.00			
ROYAL CORP	PACIFIC FUNDING	3	\$792,002.30	0.76%	0 \$0.00	NA 0 \$0.00
RPM M	ORTGAGE, INC.	5	\$1,450,400.00	1.39%	0 \$0.00	NA 0 \$0.00
SAFE C	REDIT UNION	1	\$262,500.00	0.25%	0 \$0.00	NA 0 \$0.00
SANTA	NDER BANK, N.A.	1	\$324,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	GS BANK OF OCINO COUNTY	1	\$343,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	ITYNATIONAL GAGE COMPANY	4	\$1,044,000.00	1%	0 \$0.00	NA 0 \$0.00
SENTE	MORTGAGE, INC.	1	\$229,725.00	0.22%	0 \$0.00	NA 0 \$0.00
	A PACIFIC GAGE COMPANY,	7	\$2,687,506.48	2.57%	0 \$0.00	NA 0 \$0.00
SKYLIN	NE FINANCIAL CORP.	4	\$1,109,450.00	1.06%	0 \$0.00	NA 0 \$0.00
CORP. I	PACIFIC FINANCIAL DBA NORTH PACIFIC CIAL CO	1	\$267,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	PACIFIC FINANCIAL RATION	4	\$1,177,500.00	1.13%	0 \$0.00	NA 0 \$0.00
ST.MAF	RY'S BANK	1	\$237,870.00	0.23%	0 \$0.00	NA 0 \$0.00
STATE	FARM BANK, F.S.B.	1	\$293,621.55	0.28%	0 \$0.00	NA 0 \$0.00
STEAR	NS LENDING INC.	9	\$2,638,161.26	2.52%	1 \$470,255.89	NA 0 \$0.00
STEAR	NS LENDING, LLC	1	\$240,000.00	0.23%	0 \$0.00	NA 0 \$0.00
STOCKI MONTA	MAN BANK OF ANA	2	\$679,050.00	0.65%	0 \$0.00	
SUMMI	T FUNDING, INC	3	\$824,910.00	0.79%	0 \$0.00	NA 0 \$0.00
SUMMI GROUP	T POINT FINANCIAL , INC.	1	\$285,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	MORTGAGE RATION	4	\$1,048,700.00	1%	0 \$0.00	NA 0 \$0.00
	BANK FINANCIAL EXAS BANK GAGE	1	\$252,000.00	0.24%	0 \$0.00	NA 0 \$0.00
THE FE BANK	DERAL SAVINGS	1	\$280,000.00	0.27%	0 \$0.00	NA 0 \$0.00
THE MO INC.	ORTGAGE HOUSE,	1	\$273,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CES, LLC	1	\$250,000.00	0.24%	0 \$0.00	NA 0 \$0.00
i i	CREDIT UNION	1	\$231,000.00	0.22%	0 \$0.00	NA 0 \$0.00
i i	MORTGAGE	1	\$249,867.00			
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CORPORATION					
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$238,500.00	0.23%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$305,000.00	0.29%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,439,620.75	1.38%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,697.00	0.23%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,688.00	0.26% (	\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$252,000.00	0.24%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.32%	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$336,000.00	0.32%	\$0.00	NA 0 \$0.00
US FINANCIAL LLC	1	\$262,500.00	0.25%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.26%		
VANGUARD FUNDING LLC	1	\$320,000.00	0.31% (	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$578,700.00	0.55% (		NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$534,750.00	0.51%		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$230,000.00	0.22% (	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$950,500.00	0.91% (	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22% (	\$0.00	NA 0 \$0.00
WAERMARK CAPITAL,INC	1	\$262,500.00	0.25% (	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP	2	\$527,335.70	0.5%		NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$331,661.68	0.32%	\$0.00	NA 0 \$0.00
	1	\$284,625.00	0.27%	\$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	, ,		\$0.00		0 \$0.00
Total		358	\$104,528,474.91	100% 1 \$4	70,255.89		0 \$0.00
3138WF3X2	ACADEMY MORTGAGE CORPORATION	27	\$7,294,032.24	3.73% 0	\$0.00	NA	0 \$0.00
	ADVISORS CAPITAL INC	1	\$352,006.56	0.18% 0	\$0.00	NA	0.00
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	,,		\$0.00		\$0.00
<u> </u>	ALLIANT BANK	1	\$202,350.00	0.1% 0	\$0.00		0.00\$
	ALLIED FIRST BANK SB	1	\$244,440.00	0.13% 0	\$0.00	NA	0.00\$
	ALLIED MORTGAGE GROUP, INC.	1	\$261,250.00	0.13% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$324,900.00	0.17% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,463,309.36	1.77% 0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$505,875.00	0.26% 0	\$0.00	NA (	\$0.00
	ASCENT HOME LENDING, LLC	1	\$222,962.62	0.11% 0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,656.58	0.12% 0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$281,203.00	0.14% 0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$530,100.00	0.27% 0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$320,100.00	0.16% 0	\$0.00	NA (	0.00\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$541,500.00	0.28% 0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$836,855.00	0.43% 0	\$0.00	NA	0\$0.00
	BANK OF ENGLAND, A CORPORATION	1			\$0.00		\$0.00
<u> </u>	BAY EQUITY LLC	7	\$2,046,235.00	1.05% 0	\$0.00	NA	0.00
<u> </u>	BMO HARRIS BANK N.A.	1	\$244,425.00	0.13% 0	\$0.00	NA	0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$259,340.00	0.13% 0	\$0.00	NA	0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$231,648.00	0.12% 0	\$0.00	NA	0.00
	BROADVIEW MORTGAGE CORPORATION	4			\$0.00		\$0.00
	BROKER SOLUTIONS INC.	1	\$310,650.00	0.16% 0	\$0.00	NA (	0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.38%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$714,150.00	0.37%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,274,168.00	0.65%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$201,760.00	0.1%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$351,140.00	0.18%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	0.13%	\$0.00	NA 0 \$0.00
CB&S BANK	1	\$236,859.71	0.12%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$1,005,581.37	0.51%	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$213,750.00	0.11%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,430,317.56	2.27%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$246,711.99	0.13%	\$0.00	NA 0 \$0.00
CLM MORTGAGE, LLC	1	\$313,342.28	0.16%	\$0.00	i i i i i i i i i i i i i i i i i i i
CMG MORTGAGE, INC	1	\$316,255.00			
CMG MORTGAGE, INC. #254	1	\$310,400.00			i
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$460,750.00			
COASTWAY COMMUNITY BANK	3	\$807,778.32	0.41%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,213.48	0.13%	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$264,708.82	0.14%	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$970,786.89	0.5%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$244,841.57	0.13%	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$214,225.00	0.11%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$232,750.00	0.12%	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$207,283.57	0.11%	\$0.00	NA 0 \$0.00
COORS CREDIT UNION	1	\$313,500.00	0.16%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,713,359.32	1.39%	\$0.00	NA 0 \$0.00
	1	\$215,650.00	0.11%	\$0.00	NA 0 \$0.00

COUNTRYPLACE MORTGAGE, LTD.						ļ
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,500.00	0.23% 0	\$0.00	NA 0 \$0.0	.00
 CROSSFIRE FINANCIAL NETWORK, INC.	1	\$402,550.00	0.21% 0	\$0.00	NA 0 \$0.0	.00
CYPRUS FEDERAL CREDIT UNION	1	\$286,900.00	0.15% 0	\$0.00	NA 0 \$0.0	.00
DHI MORTGAGE COMPANY, LTD	1	\$413,715.00	0.21% 0	\$0.00	NA 0 \$0.0	.00
DHI MORTGAGE COMPANY, LTD.	1	\$208,905.00	0.11% 0	\$0.00	NA 0 \$0.0	.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,147,954.00	0.59% 0	\$0.00	NA 0 \$0.0	.00
DIRECTORS MORTGAGE INC AN OREGON CORP	1	\$276,353.00	0.14% 0	\$0.00	NA 0 \$0.0	00
DIRECTORS MORTGAGE, INC	1	\$415,063.00	0.21% 0	\$0.00	NA 0 \$0.0	00
DIRECTORS MORTGAGE, INC.	1	\$403,171.39	0.21% 0	\$0.00	NA 0 \$0.0	.00
 DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,775.00	0.15% 0	\$0.00	NA 0 \$0.0	.00
DUBUQUE BANK AND TRUST	1	\$273,714.08	0.14% 0	\$0.00	NA 0 \$0.0	.00
EAST COAST CAPITAL CORP	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.0	.00
ELEVATIONS CREDIT UNION	1	\$346,750.00				
EMORTGAGE MANAGEMENT LLC	2	. ,		· ·		
ENVOY MORTGAGE, LTD.	5	\$1,463,307.50	0.75% 0	\$0.00	NA 0 \$0.0	.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1					
EQUITY LOANS LLC	1	\$314,925.00	0.16% 0	\$0.00	NA 0 \$0.0	.00
EQUITY RESOURCES OF OHIO, INC.	1	\$226,100.00		·	NA 0 \$0.0	.00
EVERETT FINANCIAL, INC	1	\$213,149.46	0.11% 0	\$0.00	NA 0 \$0.0	.00
EVERETT FINANCIAL, INC.	1	\$234,555.00	0.12% 0	\$0.00	NA 0 \$0.0	.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,379.00	0.13% 0	\$0.00	NA 0 \$0.0	.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,216,192.00		·	NA 0 \$0.0	.00
EVESHAM MORTGAGE LLC	1	\$317,840.34	0.16% 0	\$0.00	NA 0 \$0.0	.00
EVOLVE BANK & TRUST	2	\$522,405.00			NA 0 \$0.0	.00
EXPRESS MORTGAGE, LLC	1		0.1% 0	\$0.00	NA 0 \$0.0	.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,153,415.62	3.15%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$268,375.00	0.14%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$572,249.00	0.29% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$531,820.00	0.27%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,039,809.63	2.07%		NA 0 \$0.00
FINANCE OF AMERICA	4	\$1,131,500.00	0.58% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$3,880,334.00	1.99% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$213,750.00	0.11%	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$285,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$798,484.09	0.41%	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$304,976.92	0.16%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$218,225.10	0.11%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,136.45	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,725.00	0.24%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$203,300.00	0.1%	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,923.45	0.13% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,211,140.00	1.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$317,830.91	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$933,080.00	0.48%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$649,275.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$232,703.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$337,250.00	0.17%	\$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY								
FIRST NIAGARA BANK, N.A.	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$282,150.00	0.14%					\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$203,449.53	0.1%	0	\$0.00	NA	0	\$0.00
FIRST VALLEY MORTGAGE INC	1	\$320,625.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,270.34	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$717,605.91	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$727,480.83	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$577,600.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$341,559.77	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$632,660.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$1,175,461.80	0.6%					\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,456,209.21	1.26%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$617,530.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$230,104.52	0.12%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,448.53	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$952,623.80	0.49%	0	\$0.00	NA	0	\$0.00

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2	\$712,500.00	0.36%	\$0.00	NA 0 \$0.00
1	\$205,897.51	0.11%	\$0.00	NA 0 \$0.00
1	\$370,500.00	0.19%	\$0.00	NA 0 \$0.00
1	\$289,750.00	0.15%	\$0.00	NA 0 \$0.00
1	\$226,005.00	0.12%	\$0.00	NA 0 \$0.00
1	\$413,250.00	0.21%	\$0.00	NA 0 \$0.00
1	\$213,750.00	0.11%	\$0.00	NA 0 \$0.00
3	\$639,577.69	0.33%	\$0.00	NA 0 \$0.00
1	\$252,382.07	0.13%	\$0.00	NA 0 \$0.00
2	\$681,150.00	0.35%	\$0.00	NA 0 \$0.00
1	\$328,378.00	0.17%	\$0.00	NA 0 \$0.00
1	\$365,750.00	0.19%	\$0.00	NA 0 \$0.00
1	\$269,293.91	0.14%	\$0.00	NA 0 \$0.00
1	\$204,250.00	0.1%	\$0.00	NA 0 \$0.00
1	\$203,455.24	0.1%	\$0.00	NA 0 \$0.00
1	\$214,370.00	0.11%	\$0.00	NA 0 \$0.00
1	\$222,812.82	0.11%	\$0.00	NA 0 \$0.00
1	\$329,752.00	0.17% (	\$0.00	NA 0 \$0.00
1	\$227,950.00	0.12%	\$0.00	NA 0 \$0.00
1	\$416,487.26			
1	\$236,241.92	0.12%	\$0.00	NA 0 \$0.00
3	\$975,307.60	0.5%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,897.51  1 \$370,500.00  1 \$289,750.00  1 \$226,005.00  1 \$413,250.00  1 \$213,750.00  3 \$639,577.69  1 \$252,382.07  2 \$681,150.00  1 \$328,378.00  1 \$365,750.00  1 \$269,293.91  1 \$204,250.00  1 \$203,455.24  1 \$214,370.00  1 \$222,812.82  1 \$329,752.00  1 \$227,950.00  1 \$416,487.26  1 \$236,241.92	1       \$205,897.51       0.11% 0         1       \$370,500.00       0.19% 0         1       \$289,750.00       0.15% 0         1       \$226,005.00       0.12% 0         1       \$413,250.00       0.21% 0         1       \$213,750.00       0.11% 0         3       \$639,577.69       0.33% 0         1       \$252,382.07       0.13% 0         2       \$681,150.00       0.35% 0         1       \$328,378.00       0.17% 0         1       \$3265,750.00       0.19% 0         1       \$269,293.91       0.14% 0         1       \$204,250.00       0.11% 0         1       \$203,455.24       0.1% 0         1       \$222,812.82       0.11% 0         1       \$222,812.82       0.11% 0         1       \$329,752.00       0.17% 0         1       \$236,241.92       0.12% 0         1       \$236,241.92       0.12% 0	1       \$205,897.51       0.11% 0       \$0.00         1       \$370,500.00       0.19% 0       \$0.00         1       \$289,750.00       0.15% 0       \$0.00         1       \$226,005.00       0.12% 0       \$0.00         1       \$413,250.00       0.21% 0       \$0.00         1       \$213,750.00       0.11% 0       \$0.00         3       \$639,577.69       0.33% 0       \$0.00         1       \$252,382.07       0.13% 0       \$0.00         2       \$681,150.00       0.35% 0       \$0.00         1       \$328,378.00       0.17% 0       \$0.00         1       \$365,750.00       0.19% 0       \$0.00         1       \$269,293.91       0.14% 0       \$0.00         1       \$204,250.00       0.1% 0       \$0.00         1       \$203,455.24       0.1% 0       \$0.00         1       \$214,370.00       0.11% 0       \$0.00         1       \$222,812.82       0.11% 0       \$0.00         1       \$329,752.00       0.17% 0       \$0.00         1       \$227,950.00       0.12% 0       \$0.00         1       \$236,241.92       0.12% 0       \$0.00

METROPOLITAN   FINANCIAL MORTGAGE   1   \$207,195.00   0.11%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   METROPOLITAN HOME   1   \$397,970.80   0.2%   0   \$0.00   NA   0 \$0.00   MA   0 \$0.00   MICHIGAN MUTUAL, INC.   3   \$725,750.00   0.37%   0   \$0.00   NA   0 \$0.00   MICHIGAN MUTUAL, INC.   3   \$725,750.00   0.37%   0   \$0.00   NA   0 \$0.00   MA						
FINANCIAL MORTGAGE   1   \$207,195.00   0.11% 0   \$0.00   NA 0 \$0.00		1	\$242,095.03	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE INC   1   \$39,970,80   0.2%   0   \$0.00   NA   0.50.0	FINANCIAL MORTGAGE	1	\$207,195.00	0.11%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.   1 \$242,250.00   0.12% 0   \$0.00   NA 0 \$0.00		1	\$397,970.80	0.2%	\$0.00	NA 0 \$0.00
INC.	MICHIGAN MUTUAL, INC.	3	\$725,750.00	0.37%	\$0.00	NA 0 \$0.00
DOTHAN		1	\$242,250.00	0.12%	\$0.00	NA 0 \$0.00
MONARCH BANK   5   \$1,303,186.00   0.67% 0   \$0.00   NA 0 \$0.00   NA		1	\$321,093.51	0.16%	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL,   1   \$256,595.00   0.13% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MORTGAGE INVESTORS   1   \$202,730.00   0.1% 0   \$0.00   NA 0 \$0.00   MORTGAGE LENDING   1   \$323,000.00   0.17% 0   \$0.00   NA 0 \$0.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   2   \$498,750.00   0.26% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MOUNTAIN WEST   4   \$1,274,370.00   0.65% 0   \$0.00   NA 0 \$0.00   MOVEMENT MORTGAGE, LLC   12   \$3,635,056.80   1.86% 0   \$0.00   NA 0 \$0.00   MA 0 \$	MILEND INC		\$203,731.36			
INC.	MONARCH BANK	5	\$1,303,186.00	0.67%	\$0.00	NA 0 \$0.00
GROUP	1	1	\$256,595.00	0.13%	\$0.00	NA 0 \$0.00
GROUP LLC		1	\$202,730.00	0.1%	\$0.00	NA 0 \$0.00
COLORADO, LLC  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY  MAT RES - NEVADA NATIONAL BANK OF KANSAS CITY  NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING NATIONS DIRECT MORTGAGE, LLC.  MSOUNTAINS DIRECT MORTGAGE, LLC.  MAUNTON DIRECT MORTGAGE, LLC  MAUNTON DIRECT MORTGAGE, LLC  MAUNTON DIRECT MORTGAGE, LLC  MATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  NATIONS DIRECT MORTGAGE, LLC  MATIONS DIRECT MORTGAGE, L		1	\$323,000.00	0.17%	\$0.00	NA 0 \$0.00
FINANCIAL, INC.   4   \$1,274,370.00   0.65% 0   \$0.00   NA 0 \$0.00     MOVEMENT MORTGAGE, LLC   12   \$3,635,056.80   1.86% 0   \$0.00   NA 0 \$0.00     MSA MORTGAGE LLC A   MASSACHUSETTS LIMITED   1   \$378,100.00   0.19% 0   \$0.00   NA 0 \$0.00     LIABILITY COMPANY		2	\$498,750.00	0.26%	\$0.00	NA 0 \$0.00
LLC		4	\$1,274,370.00	0.65%	\$0.00	NA 0 \$0.00
MASSACHUSETTS LIMITED LIABILITY COMPANY         1         \$378,100.00         0.19% 0         \$0.00         NA 0 \$0.00           MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED COMPANY         1         \$232,750.00         0.12% 0         \$0.00         NA 0 \$0.00           NAT RES - NEVADA         1         \$348,650.00         0.18% 0         \$0.00         NA 0 \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$577,603.00         0.3% 0         \$0.00         NA 0 \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$271,600.00         0.14% 0         \$0.00         NA 0 \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$308,343.42         0.16% 0         \$0.00         NA 0 \$0.00           NATIONS DIRECT MORTGAGE, LLC.         7         \$2,070,650.00         1.06% 0         \$0.00         NA 0 \$0.00	· ·	12	\$3,635,056.80	1.86%	\$0.00	NA 0 \$0.00
MASSACHUSETTS LIMITED COMPANY         1         \$232,750.00         0.12% 0         \$0.00         NA 0 \$0.00           NAT RES - NEVADA         1         \$348,650.00         0.18% 0         \$0.00         NA 0 \$0.00           NATIONAL BANK OF KANSAS CITY         2         \$577,603.00         0.3% 0         \$0.00         NA 0 \$0.00           NATIONS DIRECT MORTGAGE, LLC         1         \$271,600.00         0.14% 0         \$0.00         NA 0 \$0.00           NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         1         \$308,343.42         0.16% 0         \$0.00         NA 0 \$0.00           NATIONS DIRECT MORTGAGE, LLC.         7         \$2,070,650.00         1.06% 0         \$0.00         NA 0 \$0.00	MASSACHUSETTS LIMITED	1	\$378,100.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF	MASSACHUSETTS LIMITED	1	\$232,750.00	0.12%	\$0.00	NA 0 \$0.00
KANSAS CITY   2 \$577,603.00   0.3% 0 \$0.00   NA	NAT RES - NEVADA	1	\$348,650.00	0.18%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC DBA  MOTIVE LENDING  NATIONS DIRECT  NATIONS DIRECT  NATIONS DIRECT  MORTGAGE, LLC.  7 \$2,070,650.00 1.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00		2	\$577,603.00	0.3%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC DBA 1 \$308,343.42 0.16% 0 \$0.00 NA 0 \$0.0		1	\$271,600.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC. 7 \$2,070,650.00 1.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC DBA	1	\$308,343.42	0.16%	\$0.00	NA 0 \$0.00
hy myo ya y myo ya		7	\$2,070,650.00	1.06%	\$0.00	NA 0 \$0.00
NATIONS LENDING 1 \$215,650.00 0.11% 0 \$0.00 NA 0 \$0.00	NATIONS LENDING CORPORATION	1	\$215,650.00	0.11%	\$0.00	NA 0 \$0.00
NAY EQUITY LLC 1 \$308,750.00 0.16% 0 \$0.00 NA 0 \$0.0	NAY EQUITY LLC	1	\$308,750.00	0.16%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC. 1 \$337,250.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$337,250.00	0.17%	\$0.00	NA 0 \$0.00
NEXBANK SSB 2 \$585,718.34 0.3% 0 \$0.00 NA 0 \$0.0	NEXBANK SSB	2	\$585,718.34	0.3%	\$0.00	NA 0 \$0.00

H COMMERCIAL NC. D/B/A MORTGAGE	1	\$219,700.00	0.11%(	\$0.00	NA 0 \$0.00
NANCIAL & ENT ATION, AN CORPORAT	1	\$246,905.00	0.13%	\$0.00	NA 0 \$0.00
NANCIAL AND ENT ATION AN CORPORA	1	\$297,350.00	0.15% (	\$0.00	NA 0 \$0.00
VANCIAL AND ENT ATION, AN CORPOR	1	\$284,641.44	0.15%(	\$0.00	NA 0 \$0.00
C. DBA PREMIER VIDE LENDING	1	\$247,437.07	0.13% (	\$0.00	NA 0 \$0.00
RTGAGE FINANCE,	8	\$2,623,554.00	1.34%	\$0.00	NA 0 \$0.00
INANCIAL S, INC, A NEW ANKING AT	1	\$259,350.00	0.13%	\$0.00	NA 0 \$0.00
RTGAGE LLC	1	\$408,700.00	0.21%	\$0.00	NA 0 \$0.00
ANCIAL, INC.	3			1	<del>                                     </del>
NDING, LLC	1			1	<del>                                     </del>
UNT EQUITY GE, LLC.	5	\$1,637,610.00			NA 0 \$0.00
E LENDING LLC	4	\$1,136,490.00	0.58%	\$0.00	NA 0 \$0.00
BANK, A KANSAS ATION	3	. ,			
HOME EQUITY	6	\$1,598,280.00	0.82%	\$0.00	NA 0 \$0.00
HOME EQUITY,	1	. ,			
NATIONAL BANK	1			1	
E BANK	1	\$294,500.00	0.15% 0	\$0.00	NA 0 \$0.00
GE LLC	21	\$6,509,668.75	3.33%	\$0.00	NA 0 \$0.00
M HOME GE CORPORATION	1	\$295,800.00	0.15%	\$0.00	NA 0 \$0.00
M MORTGAGE,	4	, ,		·	
OME MORTGAGE	7	\$2,025,965.00	1.04%	\$0.00	NA 0 \$0.00
ORTGAGE AL,A FLORIDA ATION	1	\$209,000.00			
C MORTGAGE	1	\$226,100.00	0.12%	\$0.00	
	1	\$200,698.50	0.1%	\$0.00	NA 0 \$0.00
	NC. D/B/A MORTGAGE  VANCIAL & ENT ATION, AN CORPORAT  VANCIAL AND ENT ATION AN CORPORA  VANCIAL AND ENT ATION, AN CORPOR  C. DBA PREMIER VIDE LENDING TGAGE FINANCE,  INANCIAL S, INC, A NEW ANKING AT RTGAGE LLC ANCIAL, INC. NDING, LLC UNT EQUITY GE, LLC. E LENDING LLC BANK, A KANSAS ATION HOME EQUITY HOME EQUITY HOME EQUITY NATIONAL BANK E BANK E CAPITAL GE LLC M HOME GE CORPORATION M MORTGAGE ORTGAGE ATION  OME MORTGAGE ORTGAGE ORTGAG	NC. D/B/A MORTGAGE NANCIAL & ENT ATION, AN CORPORAT NANCIAL AND ENT ATION AN CORPORA NANCIAL AND ENT ATION, AN CORPORA NANCIAL AND ENT ATION, AN CORPOR C. DBA PREMIER MIDE LENDING CTGAGE FINANCE,  INANCIAL S, INC, A NEW ANKING AT CTGAGE LLC ANCIAL, INC. ANDING, LLC UNT EQUITY GE, LLC. E LENDING LLC BANK, A KANSAS ATION HOME EQUITY HOME EQUITY HOME EQUITY HOME EQUITY  NATIONAL BANK E CAPITAL GE LLC M HOME GE CORPORATION M MORTGAGE AL,A FLORIDA ATION C MORTGAGE AL	NC. D/B/A MORTGAGE NANCIAL & ENT ATION, AN CORPORAT NANCIAL AND ENT ATION AN CORPORA NANCIAL AND ENT ATION, AN CORPORA NANCIAL AND ENT ATION, AN CORPOR NANCIAL AND ENT ATION, AN CORPOR NANCIAL AND ENT ATION, AN CORPOR NANCIAL S, INC, A NEW ANKING AT ATT ATTAGAGE LLC ANCIAL, INC. STAS, 406.00 NDING, LLC UNT EQUITY GE, LLC. E LENDING LLC BANK, A KANSAS ATION HOME EQUITY HOME EQUITY HOME EQUITY SEACH ANCIAL SANK SAGE SAGE SAGE SAGE SAGE SAGE SAGE SAGE	NC. D/B/A MORTGAGE  NANCIAL & ENT ATION, AN CORPORAT JANCIAL AND ENT ATION AN CORPORA JANCIAL AND ENT ATION, AN CORPORA JANCIAL AND ENT ATION, AN CORPORA JANCIAL AND ENT ATION, AN CORPOR E. DBA PREMIER JI	NC. D/B/A MORTGAGE IANCIAL & ENT ITION, AN CORPORAT IANCIAL AND ENT IATION, AN CORPOR IANCIAL

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE					
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,840,705.00	0.94% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,750.00	0.18% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	25	\$7,029,213.00	3.6% 0	\$0.00	NA 0 \$0.00
QUARRY CITY SAVIGNS AND LOAN ASSOCI	1	, ,		·	
R P FUNDING INC.	1	· · · · ·			
RANLIFE, INC.	4	\$1,323,151.00	0.68% 0	\$0.00	NA 0 \$0.00
RENEW LENDING, INC. (22157)	1	7,		· ·	
RESIDENTIAL BANCORP	2	\$746,275.00	0.38% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$235,600.00	0.12% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	. ,		·	
RESMAC INC	1	\$416,100.00	0.21% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$313,500.00	0.16% 0	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$458,743.13	0.23% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COROPORATION	1	\$230,850.00	0.12% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$896,649.90	0.46% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	. ,			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$634,103.91	0.32% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$256,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,018.99	0.11% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,427,204.00	1.24% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$212,849.55	0.11% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,728,170.97	2.93% 0	\$0.00	NA 0 \$0.00

SIRVA MOR	TGAGE	1	\$404,663.53	0.21%	0 \$0.00	NA	0\$	80.00
SKYLINE FI	NANCIAL CORP.	2	\$611,800.00	0.31%	0 \$0.00	NA	0 \$	80.00
	IFIC FINANCIAL NORTH PACIFIC CO	1	\$247,000.00	0.13%	0 \$0.00	NA	0\$	\$0.00
SOUTH PAC CORPORATI	IFIC FINANCIAL ON	1	\$232,750.00	0.12%	0 \$0.00	NA	0\$	\$0.00
STANDARD MORTGAGE		1	\$398,905.00	0.2%	0 \$0.00	NA	0\$	\$0.00
STEARNS LI	ENDING INC.	33	\$9,825,996.90	5.03%	0 \$0.00	NA	0\$	80.00
STEARNS LI	ENDING, LLC	3	\$910,925.00	0.47%	0 \$0.00	NA	0\$	0.00
SUMMIT BA	NK AND TRUST	1	\$244,440.00	0.13%	0 \$0.00	NA	0\$	00.08
SUMMIT CR	EDIT UNION	1	\$378,100.00	0.19%	0 \$0.00			00.08
SUMMIT FU	NDING, INC.	1	\$217,724.43	0.11%	0 \$0.00	NA	0 \$	00.00
SUMMIT FU	NDING, INC	11	\$3,233,275.00	1.65%	0 \$0.00	NA	0\$	00.08
SWBC MOR CORPORATI		5	\$1,619,959.67	0.83%	0 \$0.00	NA	0 \$	\$0.00
SYNERGY O ,INC,A CORF	NE LENDING PORATION	1	\$322,963.74	0.17%	0 \$0.00	NA	0 \$	\$0.00
THE FEDERA BANK	AL SAVINGS	1	\$394,250.00	0.2%	0 \$0.00	NA	0 \$	\$0.00
	Y SOURCE INC LVOR AMERICA ICES, A N	1	\$237,450.00	0.12%	0 \$0.00	NA	0 \$	\$0.00
THE MORTO	GAGE LINK INC	1	\$242,155.00	0.12%	0 \$0.00	NA	0 \$	0.00
THE WASHI COMPANY	NGTON TRUST	1	\$256,230.58	0.13%	0 \$0.00	NA	0 \$	\$0.00
		1	\$213,772.78	0.11%	0 \$0.00	NA	0\$	\$0.00
TRADITION	S BANK	1	\$304,000.00	0.16%	0 \$0.00	NA	0 \$	80.00
TRAVIS CRE	EDIT UNION	1	\$292,000.00	0.15%	0 \$0.00	NA	0 \$	0.00
TRIDENT MO	ORTGAGE	1	\$209,994.70	0.11%	0 \$0.00	NA	0 \$	0.00
TRUSTONE	FINANCIAL	1	\$301,087.00	0.15%	0 \$0.00	NA	0\$	0.00
INC. DBA LO	CIAL GROUP, DUISIANA CASSOCIATES	1	\$223,678.71	0.11%	0 \$0.00	NA	0\$	\$0.00
UNION CAP MORTGAGE (15448)	TTAL CORPORATION	2	\$606,250.60	0.31%	0 \$0.00	NA	0 \$	\$0.00
	IE MORTGAGE PRPORATION	2	\$457,900.00	0.23%	0 \$0.00	NA	0\$	\$0.00
UNITED AM MORTGAGE	ERICAN CORPORATION	1	\$278,350.00	0.14%	0 \$0.00			\$0.00
UNITED BAI	NK	1	\$260,811.10	0.13%	0 \$0.00	NA	0 \$	0.00
UNITUS CON CREDIT UNI		1	\$242,250.00	0.12%	0 \$0.00	NA	0	80.00
					1			

OREGON CREDIT UNION					
UNITY BANK	1	\$357,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$670,290.00	0.34% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$766,638.21	0.39% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,538,917.59	0.79% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$719,417.00	0.37% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,185,956.46	1.63% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$620,825.00	0.32%	\$0.00	NA 0 \$0.00
USA DIRECT FUNDING	1	\$223,250.00	0.11% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,800.00	0.12% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,750.00	0.12% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$218,500.00	0.11% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	3	\$874,287.00	0.45% 0	\$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$220,950.02	0.11% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$256,726.60	0.13% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$662,077.00	0.34% 0	\$0.00	NA 0 \$0.00
WALLICK & VOLK, INC	1	\$370,500.00	0.19% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$328,225.00	0.17% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	1	\$247,000.00	0.13% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$304,000.00	0.16% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$554,264.00	0.28%	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	3	\$904,956.50	0.46%	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$222,300.00	0.11%	0	\$0.00	NA	.0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,100.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		677	\$195,417,399.60		0	\$0.00	1	_	\$0.00
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3138WF3Y0	DIRECT MORTGAGE LOANS, LLC	1	\$309,572.91	6.26%	0	\$0.00	NA	.0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$270,049.31	5.46% (	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$300,700.00	6.08%	0	·		4	\$0.00
	EVERETT FINANCIAL, INC.	1	\$301,191.85	i	-	\$0.00			\$0.00
	EVOLVE BANK & TRUST	1	\$234,570.00	4.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,200.00	6.94% (	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$281,000.00	5.69% (	0	\$0.00	NA	.0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$153,850.00	3.11%	0	\$0.00	NA	.0	\$0.00
	LPMC, LLC	1	\$264,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,950.00	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,000.00	3.32%	0	\$0.00		-	\$0.00
<u> </u>	NATIONSTARMORTGAGE	1	\$185,087.46	3.75%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$294,094.26	5.95%	0	\$0.00	NA	.0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$330,100.00	6.68%	0	\$0.00	NA	.0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,212.00					4	\$0.0
<u> </u>	PLAZA HOME MORTGAGE	2			-	\$0.00		+	\$0.0
<u> </u>	STEARNS LENDING INC.	1	\$397,000.00	8.03%	0	\$0.00	NA	0	\$0.0
	TRUST MORTGAGE LENDING CORP.	1	\$260,111.84						\$0.0
Total		19	\$4,942,057.16	100%	0	\$0.00	<del></del>	0	\$0.0
3138WF3Z7	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,000.00	11.83%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$272,300.00	11.38%	0	\$0.00	NA	0	\$0.0
		1	\$253,600.00	10.6%	0	\$0.00	NA	.0	\$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASHCALL MORTGAGE	1	\$322,300.00	13.47% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,620.00	9.97% 0	\$0.00			\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,000.00	10.49% 0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$281,250.00	11.75% 0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$206,400.00	8.62% 0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,700.00	11.89% 0	\$0.00		Ш	\$0.00
Total		9	\$2,393,170.00	100% 0	\$0.00		0	\$0.00
3138WF4A1	AMERICAN MORTGAGE INC	1	\$179,800.00	6.14% 0	\$0.00	NA	0	\$0.00
5130 117 117	AMERISAVE MORTGAGE CORPORATION	1	\$207,000.00					\$0.00
<u> </u>	BROKER SOLUTIONS INC.	1	\$397,900.00	13.59% 0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$251,800.00	8.6% 0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE ALLIANCE LLC	1	\$239,000.00	8.16% 0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$392,000.00	13.38% 0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,700.00	8.35% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$190,350.00	6.5% 0	\$0.00	NA	0	\$0.00
<u> </u>	R P FUNDING INC.	1	\$214,800.00				_	\$0.00
<u> </u>	STEARNS LENDING INC.	2	\$392,288.53	13.39% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$219,300.00	7.49% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,928,938.53	100% 0	\$0.00		0	\$0.00
							$\sqcup$	<u> </u>
3138WF4B9	BANCO POPULAR DE PUERTO RICO	9	\$938,423.76		·		Н	\$0.00
<u> </u>	BANCO SANTANDER PR	3	\$599,500.00	1 1			_	\$0.00
<u> </u>	BAXTER CREDIT UNION	2	\$301,200.00	1 1			_	\$0.00
<u> </u>	FIRST BANK PUERTO RICO	1	\$147,250.00	3.58% 0	\$0.00	NA	Û	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$324,800.00				Ш	\$0.00
	ORIENTAL BANK	1	\$326,241.70 \$312,000.00	1			-	\$0.00 \$0.00

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	RF MORTGAGE AND INVESTMENT CORP								
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,162,019.52	28.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,111,434.98	100%	0	\$0.00		0	\$0.00
3138WF4C7	1STBANCORP MORTGAGE	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	45	\$4,513,454.09	3.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$201,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC, AA MICHIGAN CORPORATION	1	\$99,871.28	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$285,466.74	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$308,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$395,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$196,559.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$96,869.34	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$197,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,036,435.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$385,117.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$208,475.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH	1	\$99,655.00	0.08%	0	\$0.00	NA	0	\$0.00

EMPLOYEES' CREDIT UNION AND ITS DIVISION					
ARBOR BANK, A STATE CHARTERED BANK	1	\$100,400.00	0.08%	\$0.00	NA 0 \$0.00
ARIZONA BANK & TRUST	1	\$91,500.00	0.07%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$279,000.00	0.22%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,476.02	0.16%	\$0.00	NA 0 \$0.00
ARVEST BANK	5	\$510,125.42	0.39%	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC.	3	\$290,060.65	0.22%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,434.46	0.15%	\$0.00	NA 0 \$0.00
ATL FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$483,500.00	0.37%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$515,031.79	0.4%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$194,500.00	0.15%	\$0.00	NA 0 \$0.00
AWAKON FEDERAL CREDIT UNION	1	\$96,300.00	0.07%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$191,500.00	0.15%		
BADGER BANK	1	\$88,000.00	0.07%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,400.00	0.08%	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$103,200.00	0.08%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR	1	\$90,000.00	0.07%		NA 0 \$0.00
BANK INDEPENDENT	1	\$107,851.20	0.08%		
BANK MUTUAL	2	\$186,700.00	0.14% (	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$92,503.02	0.07%	\$0.00	NA 0 \$0.00
BANK OF HERRIN, ISAOA	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF IDAHO, AN IDAO CORPORATION	1	\$91,658.59	0.07%	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$105,906.86	0.08%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$106,707.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF TENNESSEE	1	\$106,400.00	0.08%	\$0.00	
BANK OF THE OZARKS	1	\$106,400.00	0.08%		NA 0 \$0.00
BANK OF THE PANHANDLE	1	\$86,500.00	0.07%	\$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,873.58	0.07%	\$0.00	NA 0 \$0.00
BANK STAR ONE	1	\$94,500.00	0.07%	0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1				
BAXTER CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	6	\$576,255.00	0.45%	0 \$0.00	NA 0 \$0.00
BELCO COMMUNITY CREDIT UNION	1	\$108,800.00	0.08%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	4	\$385,100.00	0.3%	0 \$0.00	NA 0 \$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$105,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING LLC	1	\$99,380.96	0.08%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$104,056.44			NA 0 \$0.00
BOFI FEDERAL BANK	4	\$369,587.00	0.29%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,008.00	0.07%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$268,550.00	0.21%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$92,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$206,000.00	0.16%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	5	\$508,459.00	0.39%	0 \$0.00	NA 0 \$0.00
BOONE BANK & TRUST CO.	1	\$98,250.00	0.08%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,247.08	0.08%	0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$510,074.00	0.39%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,900.00	0.45%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$589,950.00	0.46%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$283,200.00	0.22%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$89,601.76	0.07%	0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	6	\$577,750.00	0.45%	0 \$0.00	
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UNION   CENTRAL MORTGAGE   LOAN SERVICING   1   \$100,000.00   0.08% 0   \$0.00   NA 0 \$0.00   \$0.00   NA 0 \$0.00   COMPANY   CENTRAL TRUST BANK   2   \$192,668.31   0.15% 0   \$0.00   NA 0 \$0.00   CENTRIS FEDERAL CREDIT   UNION   3   \$292,800.00   0.23% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CENTURY BANK, A   CORPORATION   1   \$95,867.74   0.07% 0   \$0.00   NA 0 \$0.00   CENTURY LENDING   COMPANY   10   \$928,659.00   0.72% 0   \$0.00   NA 0 \$0.00   CHEMICAL BANK   3   \$288,575.00   0.22% 0   \$0.00   NA 0 \$0.00   CHERRY CREEK   9   \$885,443.00   0.68% 0   \$0.00   NA 0 \$0.00   CITIZENS COMMUNITY   1   \$99,865.29   0.08% 0   \$0.00   NA 0 \$0.00   CITIZENS COMMUNITY   1   \$104,000.00   0.08% 0   \$0.00   NA 0 \$0.00   CO.   CITIZENS FIRST   WHOLESALE MORTGAGE   9   \$863,171.19   0.67% 0   \$0.00   NA 0 \$0.00   CO.   CITIZENS NATIONAL BANK   1   \$100,000.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$99,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1						
CREDIT UNION	CAPITAL CREDIT UNION	1	\$107,730.00	0.08%	\$0.00	NA 0 \$0.00
CREDIT ONION  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTICALL MORTGAGE  AS 29,500.00  CASTLE & COOKE MORTGAGE LLC  CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION  CENDERA FUNDING, INC.  CENTRAL BANK AND TRUST COMPANY  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF ST LOUIS  CENTRAL MORTGAGE  LOAN SERVICING  TUNION  CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF ST LOUIS  CENTRAL BORTGAGE  LOAN SERVICING  TENTE CENTRAL CITY CREDIT UNION  CENTRAL TRUST BANK  S292,800.00  CENTRAL TRUST BANK  S292,800.00  CENTRAL TRUST BANK  CENTRAL BANK OF CENTRAL CREDIT UNION  CENTRAL TRUST BANK  S298,677.74  COMPANY  CENTRAL TRUST BANK  S298,657.74  COMPANY  CENTRAL BANK  S298,657.74  COMPANY  CENTRAL BANK  S298,657.74  COMPANY  CENTRAL BANK  S298,652.9  OR 30.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  CENTRAL BANK  S298,657.74  COMPANY  CENTRAL BANK  S298,657.74  COMPANY  CENTRAL BANK  S298,657.74  COMPANY  CENTURY BANK  S298,657.74  COMPANY  CENTURY BANK  S298,657.74  COMPANY  CHEMICAL BANK  S298,657.70  COMPANY  COMPANY  CHEMICAL BANK  COMPANY  COMPANY  COMPANY  CHEMICAL BANK		1	\$08 325 00	0 080%	\$0.00	NA 080 00
COMPANY, L.P. DBA   SEBONIC FINANCIAL   SEBONIC FINANCIAL   CASHCALL MORTGAGE   4 \$399,500.00   0.31% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CASTLE & COOKE   2 \$208,000.00   0.16% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CEDAR RAPIDS BANK & IRUST COMPANY, A   1 \$86,250.00   0.07% 0 \$0.00   NA 0 \$0.00   CEDAR RAPIDS BANK & IRUST COMPANY, A   1 \$86,250.00   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CENDERA FUNDING, INC.   1 \$104,760.00   0.08% 0 \$0.00   NA 0 \$0.00   CENTRAL BANK   1 \$90,250.00   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CENTRAL BANK   1 \$90,250.00   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CENTRAL BANK   3 \$296,100.00   0.23% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CENTRAL BANK   1 \$97,000.00   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CENTRAL BANK   1 \$97,000.00   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CENTRAL BANK   1 \$97,000.00   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CENTRAL BANK   1 \$91,200.00   0.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   CENTRAL CITY CREDIT   1 \$91,200.00   0.07% 0 \$0.00   NA 0 \$0.00   CENTRAL CITY CREDIT   1 \$91,200.00   0.07% 0 \$0.00   NA 0 \$0.00   CENTRAL TRUST BANK   2 \$192,668.31   0.15% 0 \$0.00   NA 0 \$0.00   CENTRIS FEDERAL CREDIT   3 \$292,800.00   0.23% 0 \$0.00   NA 0 \$0.00   CENTRIS FEDERAL CREDIT   3 \$95,867.74   0.07% 0 \$0.00   NA 0 \$0.00   CENTURY BANK, A   1 \$95,867.74   0.07% 0 \$0.00   NA 0 \$0.00   CENTURY LENDING   10 \$928,659.00   0.72% 0 \$0.00   NA 0 \$0.00   CENTURY LENDING   10 \$928,659.00   0.72% 0 \$0.00   NA 0 \$0.00   CENTURY LENDING   10 \$928,659.00   0.72% 0 \$0.00   NA 0 \$0.00   CENTURY SENK   1 \$99,865.29   0.08% 0 \$0.00   NA 0 \$0.00   CUTTZENS COMMUNITY   1 \$99,865.29   0.08% 0 \$0.00   NA 0 \$0.00   CUTTZENS COMMUNITY   1 \$99,865.29   0.08% 0 \$0.00   NA 0 \$0.00   CUTTZENS COMMUNITY   1 \$99,865.29   0.08% 0 \$0.00   NA 0 \$0.00   CUTTZENS COMMUNITY   1 \$104,000.00   0.08% 0 \$0.00   NA 0 \$0.00   CUTTZENS NATIONAL BANK   1 \$99,700.00   0.08% 0 \$0.00   NA 0 \$0.00   CUTTZENS STATE BANK   1 \$99,700.00   0.08% 0 \$0.00   NA 0 \$0.00   CUTTZENS STATE BANK	CREDIT UNION	1	\$90,323.00	0.08%	\$0.00	1\A\0\\$0.00
SEBONIC FINANCIAL						
CASHCALL MORTGAGE	· ·	1	\$89,300.00	0.07%	\$0.00	NA 0 \$0.00
CASTLE & COOKE   MORTGAGE LLC   2 \$208,000.00   0.16% 0 \$0.00   NA 0 \$0.00						
MORTGAGE LLC		4	\$399,500.00	0.31%	\$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A   S86,250.00   0.07%   0 \$0.00   NA 0 \$0.00		2	\$208,000.00	0.16%	\$0.00	NA 0 \$0.00
TRUST COMPANY, A 1 \$86,250.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION  CENDERA FUNDING, INC. 1 \$104,760.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$90,250.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK AND TRUST COMPANY 1 \$96,400.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 3 \$296,100.00 0.23% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 3 \$296,100.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE OF THE OZARKS 3 \$296,100.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF THE OZARKS 1 \$97,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF ST LOUIS 2 \$183,550.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT 1 \$91,200.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE LOAN SERVICING 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$192,668.31 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$192,668.31 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$192,668.31 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL SECRETION 1 \$95,867.74 0.07% 0 \$0.00 NA 0 \$0.00 CENTURY BANK, A CORPORATION 1 \$95,867.74 0.07% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 10 \$928,659.00 0.72% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 10 \$928,659.00 0.72% 0 \$0.00 NA 0 \$0.00 CENTURY CREEK 9 \$885,443.00 0.68% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$99,865.29 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 9 \$863,171.19 0.67% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$99,700.00 0.08% 0 \$0.00						
CORPORATION		1	φο <i>ς</i> 250 00	0.070	\$0.00	NIA ORO OO
CENDERA FUNDING, INC.   1   \$104,760.00   0.08% 0   \$0.00   NA 0   \$0.00		1	\$80,230.00	0.07%	\$0.00	NA 0 \$0.00
CENTRAL BANK		1	\$104.760.00	0.08%	00.02	NA 0\$0.00
CENTRAL BANK AND   TRUST COMPANY   S96,400.00   0.07%   0   \$0.00   NA   0 \$0.00	·	1				
TRUST COMPANY		1	\$90,230.00	0.07%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS   3   \$296,100.00   0.23% 0   \$0.00   NA 0 \$0.00		1	\$96,400.00	0.07%	\$0.00	NA 0 \$0.00
OF THE OZARKS  CENTRAL BANK OF MOBERLY  CENTRAL BANK OF MOBERLY  CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF ST LOUIS  CENTRAL CITY CREDIT UNION  CENTRAL MORTGAGE LOAN SERVICING CENTRIAL TRUST BANK  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTURY BANK, A CORPORATION  CENTURY LENDING COMPANY  COMPANY  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  COMPANY  CHEMICAL BANK  SE288,575.00  CHEMICAL BANK  SE288,575.00  CHEMICAL BANK  SE388,443.00  CHEMICAL BANK  SE388,443.00  CHEMICAL BANK  SE388,443.00  CHEMICAL BANK  SE388,443.00  CHEMICAL BANK  CITIZENS COMMUNITY BANK  CITIZENS COMMUNITY FEDERAL  CITIZENS COMMUNITY FEDERAL  CITIZENS FIRST WHOLESALE MORTGAGE  CO.  CITIZENS NATIONAL BANK  SE386,171.19  CHEMICAL BANK  SE30,171.19  COMPANY  SE30,000  NA 0 \$0.00  NA 0 \$0						
CENTRAL BANK OF MOBERLY		3	\$296,100.00	0.23%	\$0.00	NA 0 \$0.00
MOBERLY						
CENTRAL BANK OF ST   LOUIS   2   \$183,550.00   0.14% 0   \$0.00   NA 0 \$0.00		1	\$97,000.00	0.07%	\$0.00	NA 0 \$0.00
LOUIS   2   \$183,550.00   0.14% 0   \$0.00   NA 0 \$0.00			<b>4402 77</b> 0 00	0.440	40.00	<b>1</b>
UNION		2	\$183,550.00	0.14%	\$0.00	NA 0 \$0.00
UNION   CENTRAL MORTGAGE   LOAN SERVICING   1   \$100,000.00   0.08% 0   \$0.00   NA 0 \$0.00   COMPANY   CENTRAL TRUST BANK   2   \$192,668.31   0.15% 0   \$0.00   NA 0 \$0.00   CENTRIS FEDERAL CREDIT   UNION   3   \$292,800.00   0.23% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CENTURY BANK, A   CORPORATION   1   \$95,867.74   0.07% 0   \$0.00   NA 0 \$0.00   CENTURY LENDING   COMPANY   10   \$928,659.00   0.72% 0   \$0.00   NA 0 \$0.00   CHEMICAL BANK   3   \$288,575.00   0.22% 0   \$0.00   NA 0 \$0.00   CHERRY CREEK   9   \$885,443.00   0.68% 0   \$0.00   NA 0 \$0.00   CITIZENS COMMUNITY   1   \$99,865.29   0.08% 0   \$0.00   NA 0 \$0.00   CITIZENS COMMUNITY   1   \$104,000.00   0.08% 0   \$0.00   NA 0 \$0.00   CO.   CITIZENS FIRST   WHOLESALE MORTGAGE   9   \$863,171.19   0.67% 0   \$0.00   NA 0 \$0.00   CO.   CITIZENS NATIONAL BANK   1   \$100,000.00   0.08% 0   \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$97,700.00   0.08% 0   \$0.00   NA 0 \$0.00   CITIZENS STATE BANK   1   \$0.00   0.00	CENTRAL CITY CREDIT	1	¢01 200 00	0.070/.0	\$0.00	NIA (0.00, 0.0
LOAN SERVICING   1   \$100,000.00   0.08%   0   \$0.00   NA   0 \$0.00   COMPANY	UNION	1	\$91,200.00	0.07%	\$0.00	NA 0 \$0.00
COMPANY   CENTRAL TRUST BANK   2   \$192,668.31   0.15%   0   \$0.00   NA   0 \$0.00						
CENTRAL TRUST BANK         2         \$192,668.31         0.15% 0         \$0.00         NA 0 \$0.00           CENTRIS FEDERAL CREDIT UNION         3         \$292,800.00         0.23% 0         \$0.00         NA 0 \$0.00           CENTURY BANK, A CORPORATION         1         \$95,867.74         0.07% 0         \$0.00         NA 0 \$0.00           CENTURY LENDING COMPANY         10         \$928,659.00         0.72% 0         \$0.00         NA 0 \$0.00           CHEMICAL BANK         3         \$288,575.00         0.22% 0         \$0.00         NA 0 \$0.00           CHERRY CREEK MORTGAGE CO., INC.         9         \$885,443.00         0.68% 0         \$0.00         NA 0 \$0.00           CITIZENS COMMUNITY BANK         1         \$99,865.29         0.08% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         9         \$863,171.19         0.67% 0         \$0.00         NA 0 \$0.00           CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.         1         \$100,000.00         0.08% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$97,700.00         0.08% 0         \$0.00         NA 0 \$0.00		1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION   3   \$292,800.00   0.23%   0   \$0.00   NA   0 \$0.00						
UNION  CENTURY BANK, A CORPORATION  1 \$95,867.74 0.07% 0 \$0.00 NA 0 \$0.00  CENTURY LENDING COMPANY  10 \$928,659.00 0.72% 0 \$0.00 NA 0 \$0.00  CHEMICAL BANK  3 \$288,575.00 0.22% 0 \$0.00 NA 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS COMMUNITY BANK  CITIZENS COMMUNITY FEDERAL  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  CITIZENS STATE BANK  1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 1 \$97,700.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$192,668.31	0.15%	\$0.00	NA 0 \$0.00
CENTURY BANK, A   CORPORATION   1   \$95,867.74   0.07%   0   \$0.00   NA   0 \$0.00		3	\$292,800.00	0.23%	\$0.00	NA 0 \$0.00
CORPORATION 1 \$95,867.74 0.07% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 10 \$928,659.00 0.72% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 3 \$288,575.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 9 \$885,443.00 0.68% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$99,865.29 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 9 \$863,171.19 0.67% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$97,700.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$97,700.00 0.08% 0 \$0.00 NA 0 \$0.00			, ,			
CORPORATION   CENTURY LENDING   COMPANY   10   \$928,659.00   0.72%   0   \$0.00   NA   0 \$0.00	•	1	\$95,867.74	0.07%	\$0.00	NA 0 \$0.00
COMPANY   10   \$928,659.00   0.72%   0   \$0.00   NA 0 \$0.00						<del>                                     </del>
CHEMICAL BANK         3         \$288,575.00         0.22% 0         \$0.00         NA 0 \$0.00           CHERRY CREEK MORTGAGE CO., INC.         9         \$885,443.00         0.68% 0         \$0.00         NA 0 \$0.00           CITIZENS COMMUNITY BANK         1         \$99,865.29         0.08% 0         \$0.00         NA 0 \$0.00           CITIZENS COMMUNITY FEDERAL         1         \$104,000.00         0.08% 0         \$0.00         NA 0 \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         9         \$863,171.19         0.67% 0         \$0.00         NA 0 \$0.00           CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.         1         \$100,000.00         0.08% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$97,700.00         0.08% 0         \$0.00         NA 0 \$0.00		10	\$928,659.00	0.72%	\$0.00	NA 0 \$0.00
CHERRY CREEK   9   \$885,443.00   0.68% 0   \$0.00   NA 0 \$0.00		3	\$288 575 00	0.22%	00.02	NA 0\$0 00
MORTGAGE CO., INC.   9   \$885,443.00   0.68%   0   \$0.00   NA   0 \$0.00		3	\$288,373.00	0.22 /0 (	\$0.00	11A 0 \$0.00
CITIZENS COMMUNITY BANK  1 \$99,865.29 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS COMMUNITY FEDERAL  1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE 9 \$863,171.19 0.67% 0 \$0.00 NA 0 \$0.00  CO.  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 1 \$97,700.00 0.08% 0 \$0.00 NA 0 \$0.00		9	\$885,443.00	0.68%	\$0.00	NA 0 \$0.00
BANK  CITIZENS COMMUNITY FEDERAL  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  CITIZENS STATE BANK  Sy9,865.29  0.08%  0  \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00						
CITIZENS COMMUNITY FEDERAL  1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS FIRST WHOLESALE MORTGAGE 9 \$863,171.19 0.67% 0 \$0.00 NA 0 \$0.00  CO.  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 1 \$97,700.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$99,865.29	0.08%	\$0.00	NA 0 \$0.00
FEDERAL  CITIZENS FIRST  WHOLESALE MORTGAGE  CO.  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  CITIZENS STATE BANK  1 \$104,000.00 0.08% 0 \$0.00 NA 0\$0.00  0.67% 0 \$0.00 NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$0.00		4	<b>#104 000 00</b>	0.00%	40.00	<b>N</b> IA 0 00 00
WHOLESALE MORTGAGE         9         \$863,171.19         0.67%         0         \$0.00         NA         0         \$0.00           CO.         CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.         1         \$100,000.00         0.08%         0         \$0.00         NA         0         \$0.00           CITIZENS STATE BANK         1         \$97,700.00         0.08%         0         \$0.00         NA         0         \$0.00		1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00
CO.  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00  CITIZENS STATE BANK 1 \$97,700.00 0.08% 0 \$0.00 NA 0 \$0.00	CITIZENS FIRST					
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$97,700.00 0.08% 0 \$0.00 NA 0 \$0.00	WHOLESALE MORTGAGE	9	\$863,171.19	0.67%	\$0.00	NA 0 \$0.00
OF GREATER ST. LOUIS.         1         \$100,000.00         0.08% 0         \$0.00         NA 0 \$0.00           CITIZENS STATE BANK         1         \$97,700.00         0.08% 0         \$0.00         NA 0 \$0.00	CO.					
OF GREATER ST. LOUIS.  CITIZENS STATE BANK 1 \$97,700.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$100,000,00	0.08%	\$0.00	NA OSO OO
		1	·		·	
1  \$87,300.00  0.07% 0  \$0.00  NA 0 \$0.00	CITIZENS STATE BANK					
		1	\$87,300.00	0.07%	\$0.00	NA 0 \$0.00

CITY FIRST MORTGAGE SERVICES LLC					
CITY NATIONAL BANK	2	\$209,600.00	0.16% 0	\$0.00	NA 0 \$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$109,125.00	0.08% 0		NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	2	\$186,445.52	0.14% 0	\$0.00	NA 0 \$0.00
CIVISTA BANK	1	\$103,920.00	0.08% 0	1	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$109,250.00	0.08% 0	\$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$93,665.00	0.07% 0	\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$101,000.00	0.08% 0		NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$401,006.09	0.31% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	6	\$581,133.91	0.45% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$199,500.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$283,903.50	0.22% 0	·	NA 0 \$0.00
COMMUNITY STATE BANK.	1	\$104,000.00	0.08% 0		NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$94,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$181,950.00	0.14% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE GROUP	1	\$97,600.00	0.08% 0	\$0.00	NA 0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$93,750.00	0.07% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	3	\$296,197.79	0.23% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$106,600.00	0.08% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$105,730.00	0.08% 0		NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$91,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$196,258.57	0.15% 0		NA 0 \$0.00
	2	\$184,638.07	0.14% 0	\$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU COMMUNITY, LLC	1	\$88,000.00	0.07% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY,LLC	1		0.08% 0			0 \$0.00
DEAN COOPERATIVE BANK	1	\$101,250.00	0.08% 0	\$0.00	NA	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2					0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$581,850.00	0.45% 0	\$0.00	NA	0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$93,000.00	0.07% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$102,600.00	0.08% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$199,390.00	0.15% 0	\$0.00	NA	0 \$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$109,000.00	0.08% 0	\$0.00	NA	0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$98,250.00	0.08% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$90,400.00				0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$203,700.00	0.16% 0	\$0.00	NA	0 \$0.00
EDMONTON STATE BANK	1	\$100,700.00	0.08% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	2					0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.08% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$103,300.00	0.08% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$95,876.43	0.07% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$206,251.97	0.16% 0	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1					0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$310,600.00	0.24% 0	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC.	2	\$206,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ESSENTIAL FEDERAL CREDIT UNION	1					0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$926,393.23	0.72% 0	\$0.00	NA	0 \$0.00
	1	\$100,745.15	0.08%	\$0.00	NA	0 \$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.					
EVOLVE BANK & TRUST	8	\$784,319.53	0.61% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$93,121.53	0.07% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$379,330.00	0.29% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$99,910.00	0.08% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$200,270.09	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,875.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$185,591.65	0.14% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$307,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FBT MORTGAGE	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FEMBI MORTGAGE	1	\$106,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$85,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$623,989.11	0.48% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	1	\$102,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,121,251.20	0.87% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$90,600.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,750.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST BANK	2	\$182,330.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$188,900.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$387,500.00	0.3% 0	·	
FIRST BANK PUERTO RICO	2	\$200,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,600.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,350.00	0.15% 0	\$0.00	
FIRST CENTURY BANK	1	\$103,550.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$477,900.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$214,081.60	0.17% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$98,320.00	0.08% 0	\$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION	2	\$186,750.00	0.14%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$98,340.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY HOME LOANS	1	\$106,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$88,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$364,841.42	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,275.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FIANCIAL BANK, N.A.	1	\$104,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$97,500.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$101,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FREEDOM BANK	1	\$107,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST GENERAL CU	1	\$101,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$277,925.00	0.21%	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	0.07%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$821,041.36	0.63% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	2	\$175,005.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,206,600.00	0.93% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$388,626.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST	1	\$87,500.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$196,400.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$108,610.01	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,099,689.42	0.85% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$281,350.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$101,175.00	0.08% 0	\$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST					
FIRST NIAGARA BANK, N.A.	17	\$1,611,360.00	1.25%	\$0.00	NA 0 \$0.00
FIRST OPTION LENDING, LLC	1	\$102,675.00	0.08%	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$106,500.00	0.08%	\$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$97,500.00	0.08%	\$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$212,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.08%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$406,852.84	0.31%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,125.00	0.23%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,334,962.65	1.03% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	6	\$580,930.00	0.45%		NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$103,500.00	0.08%	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$192,050.00	0.15% 0		
FLANAGAN STATE BANK	1	\$101,250.00	0.08%	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$800,870.00	0.62%	\$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$104,760.00	0.08%	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$106,958.96	0.08%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$270,000.00	0.21%	\$0.00	NA 0 \$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$105,575.00	0.08%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	8	\$807,871.87	0.62% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$91,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$288,900.00	0.22%	\$0.00	NA 0 \$0.00
GECU	2	\$191,540.00	0.15%	\$0.00	NA 0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$104,500.00	0.08%	·	NA 0 \$0.00
GEO-CORP, INC.	1	\$98,000.00	0.08% 0	\$0.00	NA 0 \$0.00

GESA CREDIT UNION	1	\$101,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$107,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$106,400.00	0.08%	0	\$0.00	NA	. 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,624.17	0.08%	0	\$0.00	NA	. 0	\$0.00
GOLDEN OAK LENDING	1	\$96,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$106,250.00	0.08%	0	\$0.00			\$0.00
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	. 0	\$0.00
GREAT MORTGAGE INC	1	\$102,820.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	2	\$187,800.00	0.15%	0	\$0.00	NA	.0	\$0.00
GREATER NEVADA MORTGAGE	3	\$319,125.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$98,100.00	0.08%	0	\$0.00	NA	. 0	\$0.00
GREER STATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$411,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$282,050.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$191,300.00	0.15%	0	\$0.00	NA	. 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$389,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$390,325.00	0.3%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	2	\$208,862.57	0.16%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$95,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,727.76	0.08%	0	\$0.00	NA	. 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$109,359.05	0.08%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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HARBORONE BANK	1	\$100,000.00		·	
HERITAGE BANK INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	4	\$379,952.77	0.29% 0	\$0.00	NA 0 \$0.00
HIGHLAND BANK	1	\$102,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$211,250.00	0.16% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$108,853.18	0.08% 0		NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	5	\$511,150.00	0.39% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	4	\$377,625.00	0.29% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES	2	\$205,750.00	0.16%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,017,726.52	1.56% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$106,500.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,131.54	0.07% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$188,670.00	0.15% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,289.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	8	\$770,150.00	0.6% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$107,112.00		\$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$95,250.00	0.07% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	4	\$399,865.00	0.31% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$203,200.00	0.16% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$88,110.00			NA 0 \$0.00
HORIZON BANK, N.A.	3	\$296,700.00	0.23% 0		NA 0 \$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$107,666.26			
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,754.39	0.07% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$91,700.00	0.07% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$402,996.28	0.31% 0	\$0.00	NA 0 \$0.00
IBM SECU	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$104,500.00	0.08% 0	\$0.00	NA 0 \$0.00

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IDAHO CENTRAL CREDIT UNION	5	\$459,005.00	0.35%	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$90,000.00	0.07%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.00
ILLINOIS BANK AND TRUST	2	\$203,185.00	0.16%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,200.00	0.08%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$376,000.00	0.29%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,500.00	0.08%	\$0.00	NA 0 \$0.00
IPAVA STATE BANK	1	\$88,000.00	0.07%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,000.00	0.08%	\$0.00	NA 0 \$0.00
JB ASSOCIATES LLC	1	\$98,000.00	0.08%	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$102,000.00	0.08%	\$0.00	NA 0 \$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$196,890.00	0.15%	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	1	\$89,875.65	0.07%	\$0.00	NA 0 \$0.00
KEYPOINT CREDIT UNION	1	\$99,236.13	0.08%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	7	\$719,210.00	0.56%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$96,500.00	0.07%	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$609,100.00			
LANDMARK CREDIT UNION	4	\$416,132.52	0.32%	\$0.00	NA 0 \$0.00
LANDMARK MORTGAGE LLC	1	\$92,086.31	0.07%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$199,200.00	0.15%	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$100,000.00	0.08% (	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$85,500.00		·	NA 0 \$0.00
LEGACY NATIONAL BANK	1	\$93,000.00	0.07% (	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	3	\$298,925.00	0.23%	\$0.00	NA 0 \$0.00
LENDLINK FINANCIAL INC.	1	\$92,000.00	0.07% (	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$185,000.00	0.14%	\$0.00	NA 0 \$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,250.00	0.08%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$89,400.00	0.07% (	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$104,858.56	0.08%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	6	\$564,750.00	0.44%	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,871.87	0.07%	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$186,884.13	0.14%	\$0.00	
LINN AREA CREDIT UNION	1	\$97,468.53	0.08%	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$107,000.00	0.08%	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING, A LIMI	1	\$103,155.00	0.08%	\$0.00	
MACON BANK, INC.	2	\$200,045.00	0.15% (	\$0.00	NA 0 \$0.00
MANGOLIA BANK, INC	1	\$99,750.00		\$0.00	
MARINE BANK	3			\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$89,968.64			
MEMBER FIRST MORTGAGE, LLC	1	\$93,955.00	0.07%	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,405.00	0.15%	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	2	\$196,359.24	0.15%	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,405.00	0.07%	\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	2	\$201,850.00	0.16%	\$0.00	NA 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$98,400.00	0.08%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$99,000.00	0.08%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	5			\$0.00	
MIDLAND STATES BANK	6	\$587,863.91	0.45% (	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$90,000.00	0.07%		
MIDWEST REGIONAL CREDIT UNION	1	\$89,627.09	0.07%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00

MISSION F UNION	FEDERAL CREDIT	1	\$103,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MONARCI	H BANK	1	\$106,000.00	0.08%	0 \$0.00	NA 0 \$0.00
†	SAVINGS BANK	1	\$95,000.00		1	
	LLO BANKING	1	\$89,200.00			
COMPANY	7	1	\$69,200.00			
	GE CONNECTION	1	\$87,000.00	0.07%	0 \$0.00	NA 0 \$0.00
GROUP	GE INVESTORS	1	\$95,867.74	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAO COLORAD	GE SOLUTIONS OF OO, LLC	1	\$86,250.00	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAG	GENETWORK	3	\$312,233.00	0.24%	0 \$0.00	NA 0 \$0.00
MOUNTAI CREDIT U	N AMERICA NION	1	\$99,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MOUNTAI FINANCIA		2	\$212,920.00	0.16%	0 \$0.00	NA 0 \$0.00
MOUNTAI	NONE BANK	1	\$104,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MOVEMEI LLC	NT MORTGAGE,	6	\$598,905.81	0.46%	0 \$0.00	NA 0 \$0.00
MUFG UN	ION BANK, N.A.	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MY COMN CREDIT U	MUNITY FEDERAL NION	1	\$103,856.71	0.08%	0 \$0.00	NA 0 \$0.00
NANTAHA TRUST CO	ALA BANK & MPANY	1	\$93,750.00	0.07%	0 \$0.00	NA 0 \$0.00
NANTAHA &TRUST C	ALA BANK COMPANY	1	\$104,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NAT RES -		2	\$200,300.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONA COMMERC	L BANK OF CE	2	\$200,000.74	0.15%	0 \$0.00	NA 0 \$0.00
NATIONA KANSAS O	L BANK OF CITY	4	\$383,900.00	0.3%	0 \$0.00	NA 0 \$0.00
	L COOPERATIVE	2	\$193,500.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONA BANK AN	L EXCHANGE D TRUST	1	\$95,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NATIONS : MORTGAG		2	\$205,450.00	0.16%	0 \$0.00	NA 0 \$0.00
NATIONS : MORTGAG		2	\$213,151.00	0.16%	0 \$0.00	NA 0 \$0.00
NATIONS : CORPORA		2	\$215,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING	RELIABLE ,LLC	1	\$104,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NATIONS LENDING,	RELIABLE LLC	2	\$199,109.65	0.15%	0 \$0.00	NA 0 \$0.00
NBT BANI		1	\$105,959.76	0.08%	0 \$0.00	NA 0 \$0.00
NEBRASK	A BANK OF	2	\$189,538.01	0.15%	0 \$0.00	
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COMMERCE, A NEBRASKA CHARTERED BANK						
NEIGHBORS CREDIT UNION	3	\$260,500.00	0.2% 0	\$0.00	NA (	0 \$0.00
NEVADA STATE BANK	1	\$100,000.00	0.08% 0	\$0.00		0 \$0.00
NICOLET NATIONAL BANK	1	\$93,750.00	0.07% 0	\$0.00		0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,250.00	0.08% 0	\$0.00		0 \$0.00
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$105,000.00	0.08% 0	\$0.00	NA (	0 \$0.00
NORTHPOINTE BANK	2	\$181,625.00	0.14% 0	\$0.00	NA (	0 \$0.00
NORTHVIEW BANK	1	\$100,000.00	0.08% 0	\$0.00		0 \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$96,482.92	0.07% 0	\$0.00		0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,160.00	0.08% 0	\$0.00	NA (	0 \$0.00
NP INC	1	\$109,516.77	0.08% 0	\$0.00	NA (	0 \$0.00
NUMARK CREDIT UNION	1	\$85,000.00	0.07% 0	\$0.00		0 \$0.00
NUMERICA CREDIT UNION	2	\$194,500.00	0.15% 0	\$0.00		0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$108,000.00	0.08% 0	\$0.00	NA	0 \$0.00
OHNWARD BANK & TRUST	1	\$93,600.00	0.07% 0	\$0.00	NA (	0 \$0.00
OLD NATIONAL BANK	2	\$208,720.00	0.16% 0	\$0.00		0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,500.00	0.16% 0	\$0.00	NA 0	0 \$0.00
ON Q FINANCIAL, INC.	2	\$190,658.29	0.15% 0	\$0.00		0 \$0.00
ONE CREDIT UNION	1	\$97,864.98	0.08% 0	\$0.00	NA (	0 \$0.00
ONE STOP SHOP REALTY INC	1	\$108,640.00	0.08% 0	\$0.00	NA (	0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA (	0 \$0.00
OPEN MORTGAGE, LLC	1	\$96,666.63	0.07% 0	\$0.00	NA (	0.00
OPES ADVISORS, INC.	1	\$104,000.00	0.08% 0	\$0.00	NA (	0.00
ORIENTAL BANK	1	\$96,500.00	0.07% 0	\$0.00	NA (	0.00
ORNL FEDERAL CREDIT UNION	3	\$281,500.00	0.22% 0	\$0.00	NA (	0 \$0.0
ORRSTOWN BANK	1	\$98,000.00	0.08% 0	\$0.00	NA (	0.0
PACIFIC NW FCU	1	\$97,000.00	0.07% 0	\$0.00	NA	0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA (	0 \$0.0

PACIFIC UNION FINANCIAL 1 \$94,500.00 0.07% 0 \$0.00 NA 0 \$  PACIFIC UNION FINANCIAL, 3 \$306,937.54 0.24% 0 \$0.00 NA 0 \$	
1 31 \$306.937.541 0.74%101 \$0.001 N.A.1018	\$0.00
LLC, A CAL   5	, 5.55
PACOR MORTGAGE CORP, A 1 \$108,750.00 0.08% 0 \$0.00 NA 0 \$	\$0.00
PAPER CITY SAVINGS 1 \$85,800.00 0.07% 0 \$0.00 NA 0 \$	\$0.00
PARAGON HOME LOANS, 1 \$98,400.00 0.08% 0 \$0.00 NA 0 \$	\$0.00
PARAMOUNT EQUITY 1 \$108,700.00 0.08% 0 \$0.00 NA 0 \$	\$0.00
PARAMOUNT EQUITY 13 \$1,282,883.00 0.99% 0 \$0.00 NA 0 \$	\$0.00
PARAMOUNT RESIDENTIAL 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  1 \$107,857.78 0.08% 0 \$0.00 NA 0\$	\$0.00
PARKER COMMUNITY 1 \$108,775.00 0.08% 0 \$0.00 NA 0 \$	\$0.00
PARKSIDE LENDING LLC 1 \$101,600.00 0.08% 0 \$0.00 NA 0 \$	\$0.00
PEOPLES BANK, A KANSAS 3 \$273,100.00 0.21% 0 \$0.00 NA 0 \$	
PEOPLES NATIONAL BANK 3 \$300,250.00 0.23% 0 \$0.00 NA 0 \$	\$0.00
PHELPS COUNTY BANK 1 \$99,500.00 0.08% 0 \$0.00 NA 0\$	
PINNACLE BANK 4 \$384,400.00 0.3% 0 \$0.00 NA 0 \$	
PINNACLE CAPITAL 12 \$1,194,501.57 0.92% 0 \$0.00 NA 0 \$	
PIONEER BANK & TRUST, A 1 \$86,400.00 0.07% 0 \$0.00 NA 0 \$	\$0.00
PLATINUM HOME 1 \$99,200.00 0.08% 0 \$0.00 NA 0 \$	\$0.00
PLATINUM MORTGAGE, 15 \$1,470,970.00 1.14% 0 \$0.00 NA 0 \$0.00	\$0.00
POINT MORTGAGE 1 \$108,000.00 0.08% 0 \$0.00 NA 0 \$0	\$0.00
POINT WEST CREDIT UNION 1 \$91,226.95 0.07% 0 \$0.00 NA 0 \$	\$0.00
PORTAGE COMMUNITY 1 \$92,974.60 0.07% 0 \$0.00 NA 0 \$	\$0.00
PORTLAND FEDERAL 1 \$107,670.00 0.08% 0 \$0.00 NA 0 \$0	\$0.00
PRAIRIE STATE BANK & 2 \$197,500.00 0.15% 0 \$0.00 NA 0 \$0.00	\$0.00
PRIMARY CAPITAL 3 \$289,850.00 0.22% 0 \$0.00 NA 0 \$0.00	\$0.00
PROGRESSIVE BANK 1 \$104,356.02 0.08% 0 \$0.00 NA 0 \$	\$0.00

PROSPERITY HOME MORTGAGE, LLC	9	\$871,128.00	0.67% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS					
BANK, FSB	3	\$289,450.00	0.22% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$106,852.58	0.08%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT	1	\$91,200.00	0.07% 0	\$0.00	NA 0 \$0.00
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R P FUNDING INC.	7	\$674,200.00	0.52% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$100,500.00	0.08%	\$0.00	NA 0 \$0.00
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$92,572.28	0.07% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00		·	
RCB BANK	1	\$100,700.00	0.08%	\$0.00	NA 0 \$0.00
RENAISSANCE LENDERS INC	1	\$102,464.89		·	NA 0 \$0.00
RENASANT BANK	6	\$589,554.85	0.46% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$108,000.00	0.08%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$89,200.00	0.07% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,110.50	0.08%	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$108,000.00	0.08%	\$0.00	NA 0 \$0.00
RESMAC INC A CORPROATION	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$99,723.97	0.08% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.08%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$201,270.00	0.16% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RIVER BANK AND TRUST	1	\$99,869.22	0.08%	\$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK, N.A.	1	\$99,865.29	0.08%	\$0.00	NA 0 \$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$94,500.00	0.07% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$208,875.00	0.16% 0	\$0.00	NA 0 \$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$93,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$87,300.00	0.07% 0	\$0.00	NA 0 \$0.00
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ROBINS FEDERAL CREDIT UNION					
ROCKY MOUNTAIN BANK	2	\$205,425.00	0.16% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2				NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$184,300.00			NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$193,750.00	0.15% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,895.00			NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,854.52	0.08% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00		·	NA 0 \$0.00
SAFE CREDIT UNION	2	\$200,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SAGAMORE HOME MORTAGE	1	\$85,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$99,750.00	0.08% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00		·	NA 0 \$0.00
SANTANDER BANK, N.A.	5	\$504,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$107,920.00	0.08% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK	1	\$95,419.18	0.07% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$85,568.35	0.07% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$364,950.00		·	
SECURITY STATE BANK	1	\$96,738.20	0.07% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$695,200.00			NA 0 \$0.00
SENTE MORTGAGE, INC.	2	\$200,125.00			NA 0 \$0.00
SFMC, LP	1	\$85,500.00	0.07% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,393,452.00	1.08% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$97,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$185,725.00			NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	5		0.37% 0		NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$315,300.00	0.24% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0.00

1	\$93,600.00	0.07% 0	\$0.00	NA 0 \$0.0
2	\$196,410.00	0.15% 0	\$0.00	NA 0 \$0.0
3	\$301,968.43	0.23% 0	\$0.00	NA 0 \$0.0
1	\$103,200.00	0.08% 0	\$0.00	NA 0 \$0.0
1	. ,		·	
2	\$197,500.00	0.15% 0	\$0.00	NA 0 \$0.0
1	\$104,861.73	0.08% 0	\$0.00	NA 0 \$0.0
1	\$106,000.00	0.08% 0	\$0.00	NA 0 \$0.0
1	\$88,200.00	0.07% 0	\$0.00	NA 0 \$0.0
1	\$103,790.00	0.08% 0	\$0.00	NA 0 \$0.0
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3	· '	0.19% 0		NA 0 \$0.0
1	\$87,967.00			NA 0 \$0.0
3		0.23% 0		
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1	\$106,500.00	<u>0.08% u</u>	\$0.00	NA 0 \$0.0
3	\$283,000.00	0.22% 0	\$0.00	NA 0 \$0.0
1	\$106,000.00	0.08% 0	\$0.00	NA 0 \$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.0
1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.0
1	. ,	0.07% 0	·	NA 0 \$0.0
1			1	NA 0 \$0.0
7	\$679,420.00	0.52% 0	\$0.00	NA 0 \$0.0
1		0.08% 0	·	
3	\$311,200.00	0.24% 0	\$0.00	NA 0 \$0.0
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COMPANY, INC.					
SWBC MORTGAGE	10	ф1 14 <b>7 2</b> 00 00	0.000	Φ0.00	NIA 0 00 00
CORPORATION	12	\$1,147,289.00	0.89%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	13	\$1,285,853.00	0.99% (	\$0.00	NA 0 \$0.00
TD BANK, N.A.	3	\$294,250.00	0.23%	\$0.00	NA 0 \$0.00
TENNESSEE TRUST	2	¢104.000.00	0.150/.0	Φ0.00	NIA 0 00 00
MORTGAGE, INC.	2	\$194,000.00	0.15%	\$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$97,368.67	0.08%	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL					
DBA TEXAS BANK	2	\$184,899.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE					
TEXAS LOAN STAR, INC.	1	\$94,378.36	0.07%	\$0.00	NA 0 \$0.00
THE AMERICAN EAGLE	1	\$105,600.00	0.08%	\$0.00	NA 0 \$0.00
THE AMERICAN EAGLE					
MORTGAGE OF FLORIDA	1	\$98,872.56	0.08%	\$0.00	NA 0 \$0.00
LLC A LIMITED LIABILITY	1	\$90,072.30	0.08%	\$0.00	NA 0 50.00
COMPANY					
THE BANK OF COMMERCE	4	\$427,500.00	0.33%	\$0.00	NA 0 \$0.00
THE BANK OF COMMERCE,	1	\$93,239.05	0.07%	\$0.00	NA 0 \$0.00
A CORPORATION	1	Ψ/3,23/.03	0.07 ///	φ0.00	11/10 ψ0.00
THE BRYN MAWR TRUST	1	\$85,500.00	0.07%	\$0.00	NA 0 \$0.00
COMPANY	1	ψου,υου.ου	0.07 /6 (	φυ.σσ	11/10 ψ0:00
THE CARROLL MORTGAGE	1	\$108,375.00	0.08%	\$0.00	NA 0 \$0.00
GROUP, INC., S	1	Ψ100,373.00	0.0070	φυ.σσ	11/10 φ0:00
THE CITIZENS BANK OF	1	\$85,000.00	0.07%	\$0.00	NA 0 \$0.00
COCHRAN	1	·			
THE COLUMBIA BANK	1	\$94,500.00	0.07%	\$0.00	NA 0 \$0.00
THE EPHRATA NATIONAL	1	\$99,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK	1	Ψ22,000.00	0.0070	φο.σσ	11110 φ0.00
THE FARMERS NATIONAL					
BANK OF DANVILLE, A	1	\$108,000.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL BANKING AS					
THE FEDERAL SAVINGS	2	\$202,000.00	0.16%	\$0.00	NA 0 \$0.00
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
THE FIDELITY DEPOSIT	1	\$85,860.10	0.07%	\$0.00	NA 0 \$0.00
AND DISCOUNT BANK		. ,			
THE FIRST NATIONAL	1	\$95,500.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF CARMI					
THE GOLDEN 1 CREDIT	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
UNION		·			
THE HARVARD STATE	1	\$109,600.00	0.08%	\$0.00	NA 0 \$0.00
BANK		·			
THE JACKSBORO	1	\$92,800.00	0.07%	\$0.00	NA 0 \$0.00
NATIONAL BANK		·		<del> </del>	
THE MONEY SOURCE INC.		¢02 000 00	0.070	φο οο	NIA O CO
DBA ENDEAVOR AMERICA	1	\$92,800.00	0.07%	\$0.00	NA 0 \$0.00
LOA SERVICES, A N	1	¢107.020.00	0.000/	\$0.00	NIA O CO
	1	\$107,920.00	0.08%	\$0.00	NA 0 \$0.00

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CORPORATION				<u> </u>	
UNITY BANK, A NJ	1	¢07.600.00	0.090/.0	\$0.00	NIA O CO OC
BANKING CORPORATION	1	\$97,600.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,868.31	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,725.59	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$802,820.11	0.62% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$101,250.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00			
UNIWYO FCU	1	\$92,874.72	0.07% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORRPOATION	1		0.08% 0		
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	3	\$288,460.00	0.22% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2				
VALLEY STATE BANK	1	\$95,000.00	0.07% 0	1	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1				
VANDYK MORTGAGE CORPORATION, A CORPORATION	14	\$1,351,575.00		·	
VANGUARD FUNDING LLC	1	\$106,200.00	0.08% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,873.85	0.08% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$99,750.00	0.08% 0	\$0.00	NA 0 \$0.00
VIBRANT CREDIT UNION	2				
VINSON MORTGAGE SERVICES INC	1		0.08% 0		
VIRGINIA CREDIT UNION, INC.	1	, ,		·	
VYSTAR CREDIT UNION	2	\$197,400.00	0.15% 0	\$0.00	NA 0 \$0.00

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WALLICK & VOLK, INC.	1	\$93,562.00	0.07%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$92,250.00	0.07%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$299,925.00	0.23%	\$0.00	NA 0 \$0.00
WAYNE BANK	2	\$194,456.72	0.15%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$92,650.00			
WEST GATE BANK	1	\$91,200.00	0.07%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$109,700.00	0.08%	\$0.00	NA 0 \$0.00
WESTERN BANK	1	\$108,800.00	0.08%	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$93,124.03	0.07%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$279,750.00	0.22% (	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.08%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$89,490.00	0.07% (	\$0.00	NA 0 \$0.00
WHITAKER BANK, INC	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$108,800.00	0.08%	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,000.00	0.08%	\$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	3	\$295,600.00	0.23%	\$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	1	\$89,015.00	0.07%	\$0.00	NA 0 \$0.00
WORKERS' CREDIT UNION	1	\$109,204.46	0.08%	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	3	\$296,500.00	0.23%	\$0.00	NA 0 \$0.00
	1	\$92,649.40	0.07%	\$0.00	NA 0 \$0.00

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	XCEED FINANCIAL FEDERAL CREDIT UNION							
	Unavailable	5	\$461,336.00	0.49% (	\$0.00	NA	0	\$0.00
Total		1,318	\$129,423,214.07	100%	\$0.00		0	\$0.00
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3138WF4D5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,597.14	0.09%	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$110,370.00	0.09%	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,935,481.00	2.3%	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$110,694.00	0.09%	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$117,500.00	0.09%	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$121,840.00	0.1%	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$239,750.00	0.19% (	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.09%	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$124,056.62	0.1%	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$123,500.00	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,600.00	0.38%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,400.00	0.09% (	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$118,244.08	0.09%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,417,939.00	1.11%	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL, INC.	3	\$364,750.00	0.29%	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$587,449.00	0.46%	\$0.00	NA 0 \$0.00
AMERIS BANK, A COORPORATION	1	\$119,531.38	0.09%	\$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$123,829.16	0.1%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.09%	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$113,000.00	0.09%	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$124,800.00	0.1%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$242,700.00	0.19%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$359,390.00	0.28%	\$0.00	NA 0 \$0.00
ARVEST BANK	4	\$461,486.87	0.36%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$223,550.00	0.18%	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,450.00	0.1%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$244,000.00	0.19%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,190,296.64	0.93%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,200.00	0.09%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$114,000.00	0.09%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$234,330.00	0.18%	\$0.00	NA 0 \$0.00
BADGER BANK	1	\$112,500.00			NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,700.00	0.1%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,500.00	0.09%	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$235,900.00	0.19% (	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	5	\$596,396.53	0.47%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$118,724.95	0.09%	\$0.00	NA 0 \$0.00
BANK OF HERRIN	1	\$123,625.00	0.1%	\$0.00	NA 0 \$0.00
BANK OF HERRIN, ISAOA	1	\$123,600.00	0.1%	\$0.00	
BANK OF LANCASTER	2	\$244,000.00	0.19% (	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$117,844.61	0.09%	\$0.00	NA 0 \$0.00

 BANK OF SULLIVAN	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$601,670.00	0.47% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	6	\$710,755.00	0.56% 0	\$0.00	NA 0 \$0.00
BEACON CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	1	\$114,848.56	0.09% 0	\$0.00	NA 0 \$0.00
BESSER CREDIT UNION	1	\$116,850.00	0.09% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,527.00	0.09% 0	\$0.00	NA 0 \$0.00
 BLOOMBANK	1	\$110,200.00	0.09% 0	\$0.00	NA 0 \$0.00
 BMO HARRIS BANK N.A.	1	\$119,264.33	0.09% 0	\$0.00	NA 0 \$0.00
 BOFI FEDERAL BANK	1	\$115,160.00	0.09% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$240,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$118,500.00	0.09% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$346,493.00	0.27% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	5	\$596,299.00	0.47% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,025.00	0.29% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$229,900.00	0.18% 0	\$0.00	NA 0 \$0.00
BUFFALO FEDERAL BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$227,225.00	0.18% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	5	\$598,950.00	0.47% 0	\$0.00	NA 0 \$0.00
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,757.12	0.28% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$120,600.00	0.09% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	3	\$345,500.00	0.27% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,400.00	0.09% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	2	\$238,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$115,805.00	0.09% 0	\$0.00	NA 0 \$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
CENTRAL BANK	1	\$117,750.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	3	\$362,400.00	0.28% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$225,600.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$120,800.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	7	\$804,965.00	0.63% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$449,800.00	0.35% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$464,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY FEDERAL	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$471,000.00	0.37% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$110,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$115,840.18	0.09% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$113,846.43	0.09% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$123,200.00	0.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,800.00	0.09% 0	\$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$115,600.00	0.09% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$119,629.95	0.09% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,205.56	0.19% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	1	\$112,500.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$234,750.00	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$118,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$224,920.00	0.18% 0	\$0.00	NA 0 \$0.00
	2	\$235,140.00	0.18% 0	\$0.00	NA 0 \$0.00

COMMUNITY STAR CREDIT UNION					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,035.12	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$112,500.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$118,593.62	0.09% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	2	\$242,050.00	0.19% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$124,000.00	0.1% 0		NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$350,830.00	0.28% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$111,602.19	0.09%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$234,320.00	0.18%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC.	1	\$121,120.00	0.1% 0	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$123,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$124,100.00	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$120,250.00	0.09% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$588,659.00	0.46% 0	\$0.00	NA 0 \$0.00
CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$112,209.81	0.09%	\$0.00	NA 0 \$0.00
DANNEMORA FEDERAL CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$242,273.21	0.19% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$582,350.00	0.46% 0	\$0.00	NA 0 \$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$245,550.00	0.19% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$238,100.00	0.19% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$236,783.00	0.19% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$348,384.00	0.27% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$113,946.36	0.09% 0	\$0.00	NA 0 \$0.00

1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$248,450.00	0.19%	\$0.00	NA	0	\$0.00
1	\$118,750.00	0.09%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$118,750.00	0.09%	\$0.00	NA	0	\$0.00
5	\$604,250.00	0.47%	\$0.00	NA	0	\$0.00
1	\$115,834.45	0.09%	\$0.00	NA	0	\$0.00
2	\$228,936.42	0.18%	\$0.00	NA	0	\$0.00
1	\$123,190.00	0.1%	\$0.00	NA	0	\$0.00
1	\$121,600.00	0.1%	\$0.00	NA	0	\$0.00
1	\$119,700.00	0.09%	\$0.00	NA	0	\$0.00
1	\$123,200.00	0.1%	\$0.00	NA	0	\$0.00
1	\$115,993.12	0.09%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$238,753.00	0.19%	\$0.00	NA	0	\$0.00
1	\$118,500.00	0.09%	\$0.00	NA	0	\$0.00
1	\$123,750.00	0.1%	\$0.00	NA	0	\$0.00
2	\$232,175.00	0.18%	\$0.00	NA	0	\$0.00
4	\$478,270.00	0.38%	\$0.00	+	_	
1	\$118,000.00	0.09%	\$0.00			
1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.00
6	\$709,979.97	0.56%	\$0.00	NA	0	\$0.00
1	\$114,750.00	0.09%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 4 1 1 6	2 \$248,450.00  1 \$118,750.00  1 \$115,000.00  1 \$118,750.00  5 \$604,250.00  1 \$115,834.45  2 \$228,936.42  1 \$123,190.00  1 \$121,600.00  1 \$123,200.00  1 \$123,200.00  1 \$115,993.12  1 \$120,000.00  2 \$238,753.00  1 \$118,500.00  1 \$118,500.00  4 \$478,270.00  1 \$112,000.00  6 \$709,979.97	2 \$248,450.00 0.19% 0 1 \$118,750.00 0.09% 0 1 \$115,000.00 0.09% 0 1 \$118,750.00 0.09% 0 5 \$604,250.00 0.47% 0 1 \$115,834.45 0.09% 0 1 \$123,190.00 0.1% 0 1 \$121,600.00 0.1% 0 1 \$123,200.00 0.1% 0 1 \$123,200.00 0.1% 0 1 \$123,200.00 0.1% 0 1 \$123,200.00 0.1% 0 1 \$123,750.00 0.09% 0 2 \$238,753.00 0.19% 0 1 \$123,750.00 0.09% 0 1 \$123,750.00 0.1% 0 2 \$232,175.00 0.18% 0 4 \$478,270.00 0.38% 0 1 \$118,000.00 0.09% 0 1 \$112,000.00 0.09% 0 6 \$709,979.97 0.56% 0	2 \$248,450.00 0.19% 0 \$0.00  1 \$118,750.00 0.09% 0 \$0.00  1 \$115,000.00 0.09% 0 \$0.00  1 \$118,750.00 0.09% 0 \$0.00  5 \$604,250.00 0.47% 0 \$0.00  1 \$115,834.45 0.09% 0 \$0.00  2 \$228,936.42 0.18% 0 \$0.00  1 \$123,190.00 0.1% 0 \$0.00  1 \$123,190.00 0.1% 0 \$0.00  1 \$123,200.00 0.1% 0 \$0.00  1 \$115,993.12 0.09% 0 \$0.00  1 \$123,200.00 0.1% 0 \$0.00  1 \$115,993.12 0.09% 0 \$0.00  1 \$118,500.00 0.09% 0 \$0.00  2 \$238,753.00 0.19% 0 \$0.00  1 \$118,500.00 0.09% 0 \$0.00  2 \$232,175.00 0.18% 0 \$0.00  4 \$478,270.00 0.38% 0 \$0.00  1 \$118,000.00 0.09% 0 \$0.00  4 \$478,270.00 0.38% 0 \$0.00  1 \$112,000.00 0.09% 0 \$0.00  6 \$709,979.97 0.56% 0 \$0.00	2 \$248,450.00 0.19% 0 \$0.00 NA  1 \$118,750.00 0.09% 0 \$0.00 NA  1 \$115,000.00 0.09% 0 \$0.00 NA  1 \$118,750.00 0.09% 0 \$0.00 NA  5 \$604,250.00 0.47% 0 \$0.00 NA  1 \$115,834.45 0.09% 0 \$0.00 NA  2 \$228,936.42 0.18% 0 \$0.00 NA  1 \$123,190.00 0.1% 0 \$0.00 NA  1 \$121,600.00 0.1% 0 \$0.00 NA  1 \$123,200.00 0.1% 0 \$0.00 NA  1 \$123,200.00 0.1% 0 \$0.00 NA  1 \$123,200.00 0.1% 0 \$0.00 NA  1 \$123,750.00 0.09% 0 \$0.00 NA  1 \$123,750.00 0.09% 0 \$0.00 NA  2 \$232,175.00 0.18% 0 \$0.00 NA  4 \$478,270.00 0.38% 0 \$0.00 NA  1 \$118,000.00 0.09% 0 \$0.00 NA  4 \$478,270.00 0.38% 0 \$0.00 NA  1 \$112,000.00 0.09% 0 \$0.00 NA  1 \$118,000.00 0.09% 0 \$0.00 NA  2 \$230,000 NA	2 \$248,450.00 0.19% 0 \$0.00 NA 0  1 \$118,750.00 0.09% 0 \$0.00 NA 0  1 \$115,000.00 0.09% 0 \$0.00 NA 0  1 \$118,750.00 0.09% 0 \$0.00 NA 0  5 \$604,250.00 0.47% 0 \$0.00 NA 0  1 \$115,834.45 0.09% 0 \$0.00 NA 0  2 \$228,936.42 0.18% 0 \$0.00 NA 0  1 \$123,190.00 0.1% 0 \$0.00 NA 0  1 \$121,600.00 0.1% 0 \$0.00 NA 0  1 \$123,200.00 0.1% 0 \$0.00 NA 0  1 \$115,993.12 0.09% 0 \$0.00 NA 0  1 \$120,000.00 0.09% 0 \$0.00 NA 0  1 \$123,750.00 0.19% 0 \$0.00 NA 0  2 \$232,175.00 0.18% 0 \$0.00 NA 0  4 \$478,270.00 0.38% 0 \$0.00 NA 0  1 \$118,000.00 0.09% 0 \$0.00 NA 0  4 \$478,270.00 0.38% 0 \$0.00 NA 0  1 \$112,000.00 0.09% 0 \$0.00 NA 0  4 \$478,270.00 0.38% 0 \$0.00 NA 0  1 \$112,000.00 0.09% 0 \$0.00 NA 0  4 \$478,270.00 0.38% 0 \$0.00 NA 0  1 \$112,000.00 0.09% 0 \$0.00 NA 0  4 \$478,270.00 0.38% 0 \$0.00 NA 0  1 \$112,000.00 0.09% 0 \$0.00 NA 0  4 \$478,270.00 0.38% 0 \$0.00 NA 0  1 \$112,000.00 0.09% 0 \$0.00 NA 0

FAIRWINDS CREDIT UNION	1	\$119,335.36	0.09% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST CREDIT	1	\$121,125.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION	1	\$121,123.00	0.1 /6 0	Ψ0.00	14Α Ο Φ0.00
FARMERS BANK & TRUST,	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NA, A CORPORATION		Ψ120,000.00	0.05 70 0	Ψ0.00	1110000
FARMERS INSURANCE		4444 044 00	0.4 % 0	40.00	<b>.</b>
GROUP FEDERAL CREDIT	1	\$123,025.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION  EARMINGTON BANK	1	¢111 020 00	0.000/.0	\$0.00	NIA 0 00 00
FARMINGTON BANK	1	\$111,920.00	0.09% 0		NA 0 \$0.00
FBC MORTGAGE, LLC	6	\$698,435.00	0.55% 0		NA 0 \$0.00
FEDCOM CREDIT UNION	1	\$122,887.00	0.1% 0	\$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK	1	\$121,250.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$234,000.00	0.1% 0		NA 0 \$0.00
FIDELITY BANK D/B/A		φ <i>∠3</i> 4,000.00	0.10%	φυ.υυ	11/4/0/40:00
FIDELITY BANK	6	\$723,402.97	0.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE	J	Ψ123,102.51	0.5770	Ψ0.00	11110 00.00
FINANCE OF AMERICA		***********		40.00	
MORTGAGE LLC	16	\$1,871,834.00	1.47% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT	2	<b>#240.100.00</b>	0.100/.0	Φ0.00	NA 0 00 00
UNION	2	\$240,100.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	2	\$242,404.17	0.19% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$120,000.00	0.07/00	Ψ0.00	14Α Ο Φ0.00
FIRST CENTENNIAL					
MORTGAGE CORPORATION,	1	\$117,341.73	0.09% 0	\$0.00	NA 0 \$0.00
A CORPORATION					
FIRST CHOICE LENDING SERVICES, LLC	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN					
SERVICES INC.	6	\$713,150.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST COMMERCAIL BANK,		4			
N.A.	1	\$116,250.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH	1	¢122 220 00	0.107.0	φο οο	NT A () (0.00)
FEDERAL CREDIT UNION	1	\$122,220.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$116,093.41	0.09% 0	\$0.00	NA 0 \$0.00
(15551	1	\$110,093.41	0.09%	\$0.00	1NA U \$0.00
FIRST COMMUNITY	1	\$111,855.83	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	1	Ψ111,033.03	0.07/00	ψυ.υυ	111 Ο ψ0.00
FIRST COMMUNITY	3	\$365,050.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.		<del>42 32,32 3.30</del>	0.27 /0	Ψ0.00	1.1.10
FIRST CONTINENTAL	1	\$113,950.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD.		•		·	
FIRST FEDERAL BANK F.S.B.	1	\$113,490.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	2	\$244,000,00	0.100/.0	<u></u>	NIA O CO
AND LOAN ASSOCIATION OF LORAIN	2	\$244,000.00	0.19% 0	\$0.00	NA 0 \$0.00
OF LONAIN					

		_							
FIRST FEDERAL SAV BANK	INGS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAV BANK OF TWIN FALL		1	\$111,262.26	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CR UNION	EDIT	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPOR	ATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE B	SANK 9	9	\$1,054,120.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS E NA	BANK,	1	\$115,737.33	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BAN	IK 1	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BA INC, A CORPORATION		1	\$113,280.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	LLC	4	\$470,571.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	5	\$589,445.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/E CUNNINGHAM &	3/A 1	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/ CUNNINGHAM & COI		3	\$350,771.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HO LENDING, LLC	OME	1	\$121,305.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BA	NK 2	2	\$224,729.51	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BA AND TRUST COMPAN		1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BA FOX VALLEY	NK 1	1	\$114,625.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BA OMAHA	NK OF	4	\$476,305.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BA PENNSYLVANIA	NK OF	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BA WATERLOO		1	\$112,520.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOM FINANCE CORP., A CALIFORNIA CORPORATION		1	\$119,762.08	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BA	NK 1	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BAN	IK, N.A.	7	\$820,811.00					_	\$0.00
FIRST OPTION MORT LLC	GAGE	2	\$225,050.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK ( ILLINOIS	OF 1	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	3	\$361,970.00	0.28%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$712,150.00	0.56%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$572,491.50	0.45%	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$243,645.50	0.19% (	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	3	\$340,200.00			NA 0 \$0.00
FLAGSHIP COMMUNITY BANK	1	\$117,000.00			
FLANAGAN STATE BANK	1	\$119,340.00	0.09%	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$932,867.85	0.73% (	\$0.00	NA 0 \$0.00
FORT WORTH CITY CREDIT UNION	1	\$112,644.59	0.09%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$237,850.00	0.19% (	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	7	\$827,982.82	0.65%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$117,000.00	0.09% (	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$231,000.00	0.18% (	\$0.00	NA 0 \$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$113,093.94			NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	6	\$621,158.89	0.49%	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$237,500.00	0.19% (	\$0.00	NA 0 \$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,845.53	0.09% (	\$0.00	NA 0 \$0.00
GREAT WESTERN	1	\$115,970.00	0.09%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$121,600.00	0.1%	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00			NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,250.00	0.09%	\$0.00	NA 0 \$0.00
GREAT WESTREN FINANCIAL SERVICES INC	1	\$117,615.00	0.09%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	3	\$336,009.22	0.26%	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$112,844.32	0.09% (	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	2	\$228,840.00	0.18%	\$0.00	NA 0 \$0.00

2	\$235,700.00	0.18%	\$0.00	NA 0 \$0.00
1	\$116,500.00	0.09%	\$0.00	NA 0 \$0.00
1	\$118,400.00	0.09%	\$0.00	NA 0 \$0.00
1	\$120,650.00	0.09%	\$0.00	NA 0 \$0.00
1	\$121,250.00	0.1%	\$0.00	NA 0 \$0.00
1	\$122,290.05	0.1%	\$0.00	NA 0 \$0.00
1	\$119,538.76	0.09%	\$0.00	NA 0 \$0.00
1	\$119,834.67	0.09%	\$0.00	NA 0 \$0.00
1	\$115,210.44	0.09%	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.09% (	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.09% (	\$0.00	NA 0 \$0.00
1	\$118,400.00			
2	\$239,000.00	0.19%	\$0.00	NA 0 \$0.00
1	\$119,838.36	0.09% (	\$0.00	NA 0 \$0.00
1	\$110,415.00	0.09%	\$0.00	
1	\$119,972.05	0.09% (	\$0.00	NA 0 \$0.00
1	\$116,400.00			
1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00
4	\$457,500.00	0.36%	\$0.00	NA 0 \$0.00
2	\$238,000.00	0.19% (	\$0.00	NA 0 \$0.00
27	\$3,137,608.83	2.46%	\$0.00	NA 0 \$0.00
7	\$840,850.00	0.66%	\$0.00	NA 0 \$0.00
3	\$361,228.27	0.28%	\$0.00	NA 0 \$0.00
1	\$115,000.00	0.09%	\$0.00	NA 0 \$0.00
3	\$350,500.00	0.28%	\$0.00	NA 0 \$0.00
1	\$119,762.08	0.09%	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,500.00 1 \$118,400.00 1 \$120,650.00 1 \$121,250.00 1 \$122,290.05 1 \$119,538.76 1 \$119,834.67 1 \$115,210.44 1 \$116,000.00 1 \$115,000.00 1 \$118,400.00 2 \$239,000.00 1 \$119,838.36 1 \$110,415.00 1 \$119,972.05 1 \$116,400.00 1 \$119,972.05 1 \$116,400.00 2 \$238,000.00 2 \$238,000.00 2 \$238,000.00 2 \$3,137,608.83 7 \$840,850.00 3 \$361,228.27 1 \$115,000.00	1       \$116,500.00       0.09%         1       \$118,400.00       0.09%         1       \$120,650.00       0.09%         1       \$121,250.00       0.1%         1       \$122,290.05       0.1%         1       \$119,538.76       0.09%         1       \$119,834.67       0.09%         1       \$116,000.00       0.09%         1       \$115,210.44       0.09%         1       \$115,000.00       0.09%         1       \$118,400.00       0.09%         2       \$239,000.00       0.19%         1       \$119,838.36       0.09%         1       \$119,838.36       0.09%         1       \$110,415.00       0.09%         1       \$116,400.00       0.09%         1       \$116,400.00       0.09%         2       \$238,000.00       0.19%         2       \$238,000.00       0.19%         2       \$238,000.00       0.19%         2       \$3,137,608.83       2.46%         7       \$840,850.00       0.66%         3       \$361,228.27       0.28%         1       \$115,000.00       0.09% <td< td=""><td>1       \$116,500.00       0.09%       0       \$0.00         1       \$118,400.00       0.09%       0       \$0.00         1       \$120,650.00       0.09%       0       \$0.00         1       \$121,250.00       0.1%       0       \$0.00         1       \$112,290.05       0.1%       0       \$0.00         1       \$119,538.76       0.09%       0       \$0.00         1       \$115,210.44       0.09%       0       \$0.00         1       \$116,000.00       0.09%       0       \$0.00         1       \$118,400.00       0.09%       0       \$0.00         1       \$119,838.36       0.09%       0       \$0.00         1       \$110,415.00       0.09%       0       \$0.00         1       \$116,400.00       0.09%       0       \$0.00         1       \$110,000.00       0.09%       0       \$0.00         2       \$238,000.00       0.09%       0       \$0.00         2       \$238,000.00       0.19%       0       \$0.00         2       \$3,137,608.83       2.46%       0       \$0.00         3       \$361,228.27       0.28%       <t< td=""></t<></td></td<>	1       \$116,500.00       0.09%       0       \$0.00         1       \$118,400.00       0.09%       0       \$0.00         1       \$120,650.00       0.09%       0       \$0.00         1       \$121,250.00       0.1%       0       \$0.00         1       \$112,290.05       0.1%       0       \$0.00         1       \$119,538.76       0.09%       0       \$0.00         1       \$115,210.44       0.09%       0       \$0.00         1       \$116,000.00       0.09%       0       \$0.00         1       \$118,400.00       0.09%       0       \$0.00         1       \$119,838.36       0.09%       0       \$0.00         1       \$110,415.00       0.09%       0       \$0.00         1       \$116,400.00       0.09%       0       \$0.00         1       \$110,000.00       0.09%       0       \$0.00         2       \$238,000.00       0.09%       0       \$0.00         2       \$238,000.00       0.19%       0       \$0.00         2       \$3,137,608.83       2.46%       0       \$0.00         3       \$361,228.27       0.28% <t< td=""></t<>

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LIABILITY COMPANY (CFL#FL0010147)						
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,500.00	0.1%	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$233,840.00	0.18%	\$0.00	NA	0 \$0.00
HOMETRUST BANK	1	\$123,205.02	0.1%	\$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$120,112.00	0.09%	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	4	\$461,172.00	0.36%	\$0.00	NA	0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$122,152.24	0.1%	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$112,290.00	0.09%	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	4	\$468,160.00	0.37%	\$0.00	NA	0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.1%	\$0.00	NA	0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$117,972.94	0.09%	\$0.00	NA	0 \$0.00
HUNTINGDON VALLEY BANK	1	\$115,594.18	0.09%	\$0.00	NA	0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,670.72	0.1%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,304,928.23	1.02%	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	2	\$236,000.00	0.19%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$580,540.00	0.46%	\$0.00		0 \$0.00
ILLINOIS NATIONAL BANK	1	\$118,655.00	0.09%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$336,050.00				0 \$0.00
IMPAC MORTGAGE CORP.	2	\$235,000.00				0 \$0.00
INDEPENDENT BANK	2	\$239,200.00		1		0 \$0.00
INDYMAC	1	\$99,525.59	0.08%	\$0.00	NA	0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$122,075.00	0.1%	\$0.00	NA	0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$120,555.00	0.09%	\$0.00	NA	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$124,200.00	0.1%	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$232,500.00				0 \$0.00
IQ CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	0 \$0.00

•				
ME 1	\$122,400.00	0.1% 0	\$0.00	NA 0 \$0.00
4	\$466,600.00	0.37% 0	\$0.00	NA 0 \$0.00
1E 1	\$119,250.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$122,220.00	0.1% 0	\$0.00	NA 0 \$0.00
1	·			NA 0 \$0.00
1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$111,400.00	0.09% 0	\$0.00	NA 0 \$0.00
IAL RNIA 4	\$480,250.00	0.38% 0	\$0.00	NA 0 \$0.00
JNION 2	\$225,354.93	0.18% 0	\$0.00	NA 0 \$0.00
BANK, 1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IAL 1	\$113,433.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$118,750.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$229,448.62	0.18% 0	\$0.00	NA 0 \$0.00
L INC. 1	\$118,593.62	0.09% 0	\$0.00	NA 0 \$0.00
ATION ICIAL 1	\$121,600.00	0.1% 0	\$0.00	NA 0 \$0.00
CNN 1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IT 2	\$230,895.22	0.18% 0	\$0.00	NA 0 \$0.00
ΓGAGE 1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	·		·	NA 0 \$0.00
NION 1	\$123,832.97	0.1% 0	\$0.00	NA 0 \$0.00
1	·		·	NA 0 \$0.00
i i	·			NA 0 \$0.00
	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00
G 1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00
REDIT 1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	### ##################################	1 \$122,400.00 0.1% 0 4 \$466,600.00 0.37% 0  IE	S122,400.00

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MEMBERS HERITAGE FCU	1	\$112,520.00	0.09%	0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	2	\$230,425.60	0.18%	٥	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		Ψ230, 423.00	0.1070	٦	Ψ0.00	11710 \$0.00
MERCHANTS NATIONAL	1	\$115,900.00	0.09%	0	\$0.00	NA 0 \$0.00
BANK		Ψ110,200.00	0.07 /0	_	Ψ0.00	1110 000
MERRIMACK MORTGAGE	1	ф11 <b>2</b> 505 00	0.000		Φ0.00	NIA 0 00 00
COMPANY INC. A MASSACHUSETTS CO	1	\$112,595.00	0.09%	U	\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES				$^+$		
FCU	1	\$113,440.00	0.09%	0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE,				1		
INC.	4	\$477,312.00	0.37%	0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$123,375.00	0.1%	0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$231,704.48	0.18%	0	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND	1	¢110.200.00	0.000	_	¢0.00	
TRUST	1	\$119,200.00	0.09%	U	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	1	¢122 500 00	0.1%	۸	\$0.00	NA 0 \$0.00
UNION	1	\$123,500.00	0.1%	U	\$0.00	NA 0 50.00
MISSOURI BANK & TRUST						
COMPANY OF KANSAS	1	\$124,000.00	0.1%	0	\$0.00	NA 0 \$0.00
CITY, MISSOURI CORPO	-	<b>***</b>	0.40~	_	40.00	774 0 00 00
MORRILL AND JANES BANK	2	\$228,900.00	0.18%	0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS	3	\$348,420.00	0.27%	0	\$0.00	NA 0 \$0.00
GROUP				+		-
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$349,055.00	0.27%	0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA				+		
CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST					4	
FINANCIAL, INC	1	\$122,000.00	0.1%	0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	2	Ф222 000 00	0.100	_	¢0.00	NIA 0 00 00
FINANCIAL, INC.	2	\$233,000.00	0.18%	U	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	17	\$1,958,903.10	1.54%	۸	\$0.00	NA 0 \$0.00
LLC	1 /	\$1,938,903.10	1.54%	٧	\$0.00	NA 0 50.00
MSA MORTGAGE, LLC, A						
MASSACHUSETTS LIMITED	1	\$113,254.03	0.09%	0	\$0.00	NA 0 \$0.00
 LIABILITY COMPANY		\$117.000.00	0.00%		40.00	NIA 0 00 00
MUFG UNION BANK, N.A.	1	\$115,000.00	0.09%	-	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$119,000.00	0.09%	0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF	4	\$472,000.00	0.37%	0	\$0.00	NA 0 \$0.00
ARIZONA NATIONAL BANK OF				+		
KANSAS CITY	4	\$458,700.00	0.36%	0	\$0.00	NA 0 \$0.00
NATIONS DIRECT				+		
MORTGAGE, LLC DBA	1	\$115,000.00	0.09%	0	\$0.00	NA 0 \$0.00
MOTIVE LENDING		,,	/ - / - / - / - / - / - / - / -		+	
NATIONS DIRECT	2	¢255 000 00	0.000		¢0.00	NIA O CO
MORTGAGE, LLC.	3	\$355,000.00	0.28%	U	\$0.00	NA 0 \$0.00

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NEW PENN FINANCIAL, LLC	1	\$121,250.00	0.1%	\$0.00	NA 0 \$0.00
NEXBANK SSB	2	\$247,767.71	0.19% (	\$0.00	
NICOLET NATIONAL BANK	3	\$348,400.00	0.27% (	\$0.00	NA 0 \$0.00
NOBLEBANK AND TRUST	1	\$116,000.00	0.09% (	\$0.00	NA 0 \$0.00
NORTHERN OHIO	2	Φ225 150 00	0.100/.0	Φ0.00	NIA 0 00 00
INVESTMENT CO.	2	\$225,150.00	0.18%	\$0.00	NA 0 \$0.00
NORTHPOINTE BANK	2	\$238,240.18	0.19% (	\$0.00	NA 0 \$0.00
NORTHWAY BANK	1	\$115,270.96	0.09% (	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL					
GROUP, INC. D/B/A	2	\$225,300.00	0.18%	\$0.00	NA 0 \$0.00
NORCOM MORTGAGE					
NOVA FINANCIAL &					
INVESTMENT	1	\$123,750.00	0.1%	\$0.00	NA 0 \$0.00
CORPORATION, AN		, -, -,			
ARIZONA CORPORAT					
NOVA FINANCIAL &					
INVESTMENT CORPORATION, AN	1	\$123,341.03	0.1%	\$0.00	NA 0 \$0.00
ARIZONA CORPORATION					
NOVA FINANCIAL &					
INVESTMENT					
CORPORATION,AN	1	\$123,300.00	0.1%	\$0.00	NA 0 \$0.00
ARIZONA CORPORATION					
NUMARK CREDIT UNION	1	\$116,800.00	0.09% (	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL					
CREDIT UNION,	1	\$118,400.00	0.09% (	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED	1	\$116,400.00	0.09%	\$0.00	NA 0 50.00
CREDIT UNION					
OLD NATIONAL BANK	2	\$237,200.00	0.19% (	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	_	ha =			
BANK, A NATIONAL	2	\$235,120.00	0.18%	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION		фа <i>с</i> т 212 :-	0.000	***	NA 0 40 00
ON Q FINANCIAL, INC.	3	\$365,213.45	0.29%	\$0.00	NA 0 \$0.00
ONE WASHINGTON	1	\$124,000.00	0.1%	\$0.00	NA 0 \$0.00
FINANCIAL  OPEN MORTGAGE LLC	1	¢112 000 00	0.000/	\$0.00	NIA O CO
OPEN MORTGAGE,LLC	1	\$112,000.00	0.09%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,900.00	0.28%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$112,351.85	0.09% (	\$0.00	NA 0 \$0.00
OVM FINANCIAL, INC., A	1				
CORPORATION	1	\$119,841.98	0.09%	\$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL					
MORTGAGE, A LIMITED	1	\$116,000.00	0.09%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY	1	\$110,000.00	3.37 /0	Ψ0.00	
PACIFIC UNION FINANCIAL		<b>ha</b> 16 <b>a</b> 22 2 2 -	0.40	* * * * * * * * * * * * * * * * * * * *	<b>,</b> , , , , , , , , , , , , , , , , , ,
LLC	2	\$246,300.00	0.19%	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP, A	1	¢110 401 50	0.000	Φ0.00	NIA 0 00 00
CORPORATION	1	\$118,491.53	0.09%	\$0.00	NA 0 \$0.00

PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$117,166.93	0.09%	\$0.00	NA 0 \$0.00
PANTEX FEDERAL CREDIT UNION	1	\$118,268.37	0.09%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	8	\$946,100.00	0.74% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC. PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$124,336.06	0.1%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,550.00	0.09% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$117,750.00	0.09%	\$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,125.00	0.1%	\$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$114,400.00	0.09%	\$0.00	NA 0 \$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$109,848.45	0.09%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$348,492.00	0.27%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	3	\$355,289.43	0.28%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$232,912.14	0.18%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$118,080.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	\$118,750.00	0.09%	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$120,280.00	0.09%	\$0.00	NA 0 \$0.00
PINNACLE BANK (25055)	1	\$120,000.00	0.09%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	19	\$2,228,563.64	1.75%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$114,000.00	0.09%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$121,500.00	0.1%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	4	\$485,300.00	0.38%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$472,406.00	0.37%	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,034.16	0.18%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.09%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$346,229.42	0.27%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$601,000.00	0.47%	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,360.00	0.1%	\$0.00	NA 0 \$0.00
PROFESSIONAL REAL ESTATE SERVICES	1	\$117,445.14	0.09%	\$0.00	NA 0 \$0.00

PROSPERITY HOME MORTGAGE, LLC	4	\$464,800.00	0.36%	\$0.00	NA 0 \$0.00
PROVINE MORTGAGE	1	\$119,510.00	0.09%	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP.	1	\$115,098.24			NA 0 \$0.00
R P FUNDING INC.	6				
RABOBANK, N.A.	1	\$114,400.00			NA 0 \$0.00
RANLIFE, INC.	1	\$121,500.00			NA 0 \$0.00
RAYMOND JAMES BANK,	1				
N.A.	1	\$124,832.00			
RAYMOND JAMES, NA	1	\$123,470.00			NA 0 \$0.00
RCB BANK	1	\$111,852.51	0.09%		NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA 0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,400.00	0.09%	\$0.00	NA 0 \$0.00
RENASANT BANK	9	\$1,035,034.01	0.81%	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$234,000.00	0.18%	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE,					
LLC	1	\$122,500.00	0.1%	\$0.00	NA 0 \$0.00
RESIDENTIONAL	1	\$123,405.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES, INC		·		·	
ROCKY MOUNTAIN BANK	2	\$223,750.00	0.18%	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	5	\$572,135.26	0.45%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$224,838.93	0.18%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$233,200.00			NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$947,526.00	0.74%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,905.00	0.09%	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$112,000.00	0.09%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.09%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	4	\$463,598.44	0.36%	\$0.00	NA 0 \$0.00
SEACOST NATIONAL BANK, A FLORIDA CORPORATION	1	\$112,355.19	0.09%	\$0.00	NA 0 \$0.00
SECURITY BANK AND TRUST COMPANY	1	\$113,600.00	0.09%	\$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$118,343.95	0.09%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.09%	\$0.00	NA 0 \$0.00
	7	\$830,718.31	0.65%	\$0.00	NA 0 \$0.00

2	\$231,500.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$123,133.91			
7	\$799,678.26	0.63% 0	\$0.00	NA 0 \$0.00
1	\$114,400.00	0.09% 0	\$0.00	NA 0 \$0.00
5	\$578,019.09	0.45% 0	\$0.00	NA 0 \$0.00
1	\$113,250.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$116,400.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$115,200.00	0.09% 0	\$0.00	NA 0 \$0.00
1	·	-	1	NA 0 \$0.00
4	\$451,400.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$123,200.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$116,339.49	0.09% 0	\$0.00	NA 0 \$0.00
1	\$112,575.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$119,200.00	0.09% 0	\$0.00	NA 0 \$0.00
1		0.09% 0	\$0.00	NA 0 \$0.00
2	\$246,325.66	-		NA 0 \$0.00
1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	· ·	0.09% 0	\$0.00	NA 0 \$0.00
3	\$346,500.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$119,841.98	0.09% 0	\$0.00	NA 0 \$0.00
1	\$112.625.00	0.09% 0	\$0.00	NA 0 \$0.00
7	,			NA 0 \$0.00
2				NA 0 \$0.00
1	\$119,000.00	0.09% 0	\$0.00	NA 0 \$0.00
4	·	1	1	NA 0 \$0.00
2				NA 0 \$0.00
1	\$112,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	1 7 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 4 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$123,133.91 7 \$799,678.26 1 \$114,400.00 5 \$578,019.09 1 \$113,250.00 1 \$124,000.00 1 \$116,000.00 1 \$115,200.00 1 \$112,500.00 4 \$451,400.00 1 \$112,500.00 1 \$112,575.00 1 \$112,575.00 1 \$112,000.00 2 \$246,325.66 1 \$110,000.00 2 \$246,325.66 1 \$110,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$119,841.98 1 \$112,625.00 7 \$841,357.31 2 \$237,800.00 1 \$119,000.00 4 \$485,313.36 2 \$230,750.00	1       \$123,133.91       0.1% 0         7       \$799,678.26       0.63% 0         1       \$114,400.00       0.09% 0         5       \$578,019.09       0.45% 0         1       \$113,250.00       0.09% 0         1       \$124,000.00       0.1% 0         1       \$116,000.00       0.09% 0         1       \$115,200.00       0.09% 0         1       \$112,500.00       0.09% 0         1       \$112,500.00       0.09% 0         1       \$110,000.00       0.09% 0         1       \$116,339.49       0.09% 0         1       \$112,575.00       0.09% 0         1       \$112,575.00       0.09% 0         1       \$112,000.00       0.09% 0         1       \$112,000.00       0.09% 0         2       \$246,325.66       0.19% 0         1       \$110,000.00       0.09% 0         1       \$119,841.98       0.09% 0         1       \$119,841.98       0.09% 0         2       \$237,800.00       0.19% 0         1       \$119,000.00       0.09% 0         2       \$237,800.00       0.19% 0         4       \$485,313.36	1       \$123,133.91       0.1% 0       \$0.00         7       \$799,678.26       0.63% 0       \$0.00         1       \$114,400.00       0.09% 0       \$0.00         5       \$578,019.09       0.45% 0       \$0.00         1       \$113,250.00       0.09% 0       \$0.00         1       \$124,000.00       0.1% 0       \$0.00         1       \$116,000.00       0.09% 0       \$0.00         1       \$115,200.00       0.09% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         1       \$112,575.00       0.09% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         1       \$121,000.00       0.09% 0       \$0.00

SUPERIOR FEDERAL CREDIT UNION					
SWBC MORTGAGE CORPORATION	15	\$1,768,150.00	1.39% 0	\$0.00	NA 0 \$0.00
SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$113,453.77	0.09% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	8	\$933,829.88	0.73% 0	\$0.00	NA 0 \$0.00
TELCO COMMUNITY CREDIT UNION	1	\$116,500.00	0.09% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$122,550.00	0.1% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,400.00	0.1% 0	·	
THE BANK OF MAINE	1	\$112,500.00	0.09% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$111,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$110,200.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	3	\$340,500.00	0.27% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$231,300.00	0.18% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA	4	\$465,000.00	0.36% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$244,600.00	0.19% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$112,847.79	0.09% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$227,493.00	0.18% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	2	\$245,217.00	0.19% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,657.71	0.1% 0	\$0.00	NA 0 \$0.00
THE SOUTHERN CREDIT UNION	1	\$112,100.00	0.09% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$116,250.00	0.09% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	2	\$241,800.00	0.19% 0	\$0.00	NA 0 \$0.00

TOPMARK FEDERAL CREDIT UNION					
TOTAL MORTGAGE SERVICES, LLC	2	\$224,020.00	0.18% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,150.00	0.09% 0	\$0.00	NA 0 \$0.0
TOWPATH CREDIT UNION, INC.	1	\$111,150.00	0.09% 0	\$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,750.00	0.09% 0	\$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL	1	\$124,200.00	0.1% 0	\$0.00	NA 0 \$0.0
TUCOEMAS FEDERAL CREDIT UNION	1	\$111,855.83	0.09% 0	\$0.00	NA 0 \$0.0
TULARE COUNTY FEDERAL CREDIT UNION	2	\$225,000.00	0.18% 0	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,740.00	0.18% 0	\$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,840.18	0.09% 0	\$0.00	NA 0 \$0.0
UNITED FIDELITY FUNDING CORP , A MISSOURI CORPORATION	1	\$114,900.00	0.09% 0	\$0.00	NA 0 \$0.0
UNITEDONE CREDIT UNION	1	\$110,500.00	0.09% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$357,381.93	0.28% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$922,430.95	0.72% 0	\$0.00	NA 0 \$0.0
UNIVERSITY LENDING GROUP, LLC	2	\$236,882.00	0.19% 0	\$0.00	NA 0 \$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,200.00	0.09% 0	\$0.00	NA 0 \$0.0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,500.00	0.1% 0	\$0.00	NA 0 \$0.0
US MORTGAGE CORPORTION SE,A NEW YORK CORPORATION	1	\$112,000.00	0.09% 0	\$0.00	NA 0 \$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,250.00	0.09% 0	\$0.00	NA 0 \$0.0
UW CREDIT UNION	1	\$118,586.39	0.09% 0		NA 0 \$0.0
UWHARRIE BANK	1	\$120,800.00	0.09% 0	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	2	\$236,200.00	0.19% 0	\$0.00	NA 0 \$0.0

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,579.24	0.82% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	4	\$469,695.00	0.37% 0	\$0.00	NA 0 \$0.00
VERVE, A CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00
VIBRANT CREDIT UNION	2	\$234,000.00		†	i i i i i i i i i i i i i i i i i i i
VINSON MORTGAGE SERVICES INC	1	\$118,000.00			
VISIONBANK OF IOWA	1	\$112,500.00	0.09% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$357,000.00	0.28% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$123,300.00			NA 0 \$0.00
WANIGAS CREDIT UNION	2	\$230,278.00	0.18% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	
WATERFORD BANK, NA D	1	\$120,650.00	0.09% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$456,441.50			NA 0 \$0.00
WEST GATE BANK	2	\$239,920.00	0.19% 0	\$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	5	\$594,813.81	0.47% 0	\$0.00	NA 0 \$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$118,750.00			
WESTERRA CREDIT UNION	1	\$107,084.54	0.08% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORP	1	\$109,848.45	0.09% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$239,838.36	0.19% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,700.00	0.19% 0	\$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK	1	\$121,439.87	0.1% 0	\$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	4	\$478,457.35	0.38% 0	\$0.00	NA 0 \$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	2	\$229,750.00			
	2	\$227,832.54	0.18% 0	\$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.							
	YADKIN BANK	2	\$240,055.36	0.19%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,750.00	0.05%	\$0.00	NA	0	\$0.00
Total		1,086	\$127,419,806.49	100%	\$0.00		0	<b>\$0.0</b> 0
3138WF4E3	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.09%	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$137,600.00	0.09%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,157,213.00	2.13%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,330.00	0.19%	0 \$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$146,956.78	0.1%				\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$143,450.00	0.1%	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$396,075.00	0.27%	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$280,267.66	0.19%	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$273,800.00	0.18%	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$267,405.00	0.18%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$147,200.00	0.1%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$252,070.00	0.17%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,687.01	0.1%	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$142,303.68	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$139,000.00	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$149,543.68	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,200.00	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$692,206.00	0.47%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	2	\$262,050.00	0.18%	\$0.00	NA	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	2	\$270,000.00	0.18%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$1,806,700.00	1.22%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$130,050.00	0.09%	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$255,500.00	0.17%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$145,339.44	0.1%	\$0.00	NA 0 \$0.00
AMOCO FCU	1	\$138,710.00	0.09%	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$128,000.00	0.09%	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$130,500.00	0.09%	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,800.00	0.1%	\$0.00	NA 0 \$0.00
ARBOR BANK	1	\$132,890.00	0.09%	\$0.00	NA 0 \$0.00
ARIZONA BANK & TRUST	2	\$262,600.00	0.18%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$416,000.00	0.28%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.09%	\$0.00	NA 0 \$0.00
ARVEST BANK	2	\$287,100.00	0.19%	\$0.00	NA 0 \$0.00
ASPEN HOME MORTGAGE GROUP INC	1	\$129,980.00	0.09%	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC	2	\$264,540.04	0.18%	0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC.	1	\$128,386.83	0.09%	0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$266,715.38	0.18%		NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,320.00	0.17%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,200.00	0.1%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$269,999.01	0.18%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$942,885.75	0.64%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	2	\$287,350.00	0.19%	0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$138,750.00	0.09%	\$0.00	NA 0 \$0.00

DBA BANC HOME LOAN					
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	1	\$140,800.00	0.09%	\$0.00	NA 0 \$0.00
DBA BANC HOME LOANS					
BANK MIDWEST	1	\$145,184.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$263,700.00	0.18%	0 \$0.00	NA 0 \$0.00
BANK OF CANTON	1	\$141,354.98	0.1%		
BANK OF COMMERCE, A	1				
WYOMING STATE BANK	1	\$143,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$148,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.09%		
BANKERS TRUST COMPANY	2	\$272,438.91	0.18%		
BANKSOUTH MORTGAGE					
COMPANY, LLC	1	\$135,965.29	0.09%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$287,000.00	0.19%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$284,300.00	0.19%		
BEAR STATE BANK,					
NATIONAL ASSOCIATI	1	\$144,201.06	0.1%	\$0.00	NA 0 \$0.00
BELL STATE BANK &			3.370	\$0.00	
TRUST	4	\$550,750.00	0.37%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$132,500.00	0.09%	0 \$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$148,000.00	0.1%		
BJV FINANCIAL SERVICES,		·			
INC.	1	\$147,000.00	0.1%	\$0.00	NA 0 \$0.00
BLG HOLDINGS, INC. DBA	1	\$107.000.07	2 2007	Φ0.00	27.4.0.00.00
SIMPLE MORTGAGE (16948)	1	\$137,809.87	0.09%	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT	1	\$121.200.00	2 2207	Φ0.00	37.4.0.00.00
UNION	1	\$131,200.00	0.09%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES'	2	\$200 <b>5</b> 00 <b>6</b> 0	0.10%	φ0.00	NT A D CO OC
CREDIT UNION	2	\$280,588.62	0.19%	0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$399,814.00	0.27%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF		·			
KANSAS CITY	1	\$146,250.00	0.1%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF	2	Ф <b>27</b> 4 941 00	0.19%	\$0.00	NA 0 \$0.00
OKLAHOMA	2	\$274,841.00	0.1970	0 \$0.00	ΝΑ υ φυ.υυ
BOKF NA DBA BANK OF	1	\$146,775.00	0.1%	\$0.00	NA 0 \$0.00
TEXAS	1	\$140,773.00	0.170	0 \$0.00	ΝΑ υ φυ.υυ
BRAND MORTGAGE GROUP	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.00
LLC	1	\$140,000.00	0.05 /0	J \$0.00	
BREMER BANK NA	1	\$147,250.00	0.1%	0 \$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL	2	\$286,400.00	0.19%	90.00	NA 0 \$0.00
ASSOCIATION	2	\$280,400.00			ΝΑ υ φυ.υυ
BROKAW CREDIT UNION	1	\$131,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	2	\$268,000.00	0.18%	\$0.00	NA 0 \$0.00
FUNDING	$\longrightarrow$				
	11	\$1,529,324.00	1.03%	0 \$0.00	NA 0 \$0.00
	I	I			

BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	.,				
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	N 2	\$260,750.00	0.18% 0	\$0.00	NA 0 \$0.00
BUFFALO FEDERAL BANI	K 1	\$135,920.00	0.09% 0	\$0.00	NA 0 \$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00			
BUSEY BANK	1	\$133,600.00	0.09% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICI INC.	ES, 4	\$549,125.00	0.37% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,430.00	0.19% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	. 1	\$137,700.00	0.09% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	3	\$399,500.00	0.27% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1				
CASTLE & COOKE MORTGAGE, LLC	2	\$267,425.00	0.18% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	, ,	1 1	1 1	
CENDERA FUNDING, INC.	3	\$403,075.00	0.27% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP, LLC, A LI	1	. ,		·	
CENTRAL BANK	2	\$257,700.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$284,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	1	. ,		·	
CENTRUE BANK	1	\$147,250.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	,			
CHEMICAL BANK	1	\$133,579.98	0.09% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	·		·	
CHOICE LENDING CORP	1	<u> </u>			
CITIZENS BANK	1	\$146,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	E 7	\$974,066.00	0.66% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$270,071.79	0.18% 0	\$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION					
CITY BANK	2	\$264,461.28	0.18% 0	\$0.00	NA 0 \$0.00

CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09%	\$0.00	NA 0 \$0.00
CMG MORTGAGE INC	3	\$398,925.00	0.27% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$259,200.00	0.17% 0		NA 0 \$0.00
COLONIAL NATIONAL		,	-		
MORTGAGE, A DIVISION OF	1	\$142,004.46	0.1% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	2	\$296,890.27	0.2% 0	\$0.00	NA 0 \$0.00
COLORADO CREDIT UNION,					
A COLORADO	1	\$127,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION					
COMMERCE HOME	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	φ140,000.00		·	
COMMERCE STATE BANK	1	\$134,400.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK &	2	\$263,320.00	0.18% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		φ203,320.00	0.10 /00	ψυ.υυ	11Λ υψυ.ου
COMMUNITY FINANCIAL	1	\$131,900.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK	1	φ131,700.00	0.07/00	ψυ.υυ	11Λ υψυ.υυ
COMMUNITY MORTGAGE	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FUNDING, LLC		Ψ123,000.00	0.00 /0.0	ΨΟ.ΟΟ	11110 φυ.ου
COMMUNITY RESOURCE	1	\$135,800.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ133,000.00	0.07 /0.0	ΨΟισσ	11/1 Ο φυ.υυ
COMMUNITY STATE BANK					
OF SOUTHWESTERN	1	\$144,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INDIANA	_		0	÷ 0.00	
COMMUNITY TRUST BANK	2	\$270,050.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT	1	\$147,013.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION		Ψ111,0==	0.2	₩	1,12,0
COMMUNITYAMERICA	2	\$279,294.72	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ=12,=2	0.17	₩	1,12,0
COMMUNITYONE BANK,	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00
N.A., A CORPORATION		,		·	
COMPASS MORTGAGE, INC	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE	1	\$137,750.00	0.09% 0	\$0.00	NA 0 \$0.00
GROUP		<del>****</del> ,.		'	
CONSUMERS CREDIT	2	\$267,676.06	0.18% 0	\$0.00	NA 0 \$0.00
UNION		,			
COORS CREDIT UNION	1	\$136,000.00	0.09% 0		NA 0 \$0.00
CORNERSTONE BANK	2	\$272,555.73	0.18% 0	\$0.00	NA 0 \$0.00
CORNERSTONE	1	\$148,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.		·			
CORTRUST MORTGAGE, INC	2	\$263,200.00	0.18% 0	\$0.00	NA 0 \$0.00
CRAWFORD COUNTY			ĺ		
TRUST AND SAVINGS	1	\$116,083.55	0.08% 0	\$0.00	NA 0 \$0.00
BANK, AN IOWA		Ψ,	0.00	÷	* \\
CHARTERED BANK	$\longrightarrow$				<del></del>
CREDIT UNION OF	2	\$280,650.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICA				·	

CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$134,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$131,501.00	0.09% 0	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL BANK	1	\$129,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,650.00	0.46% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,759,507.11	1.19% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$134,900.00	0.09%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$131,218.00	0.09%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,900.00	0.18% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTILA MORTGAGE CORPORATION	1	\$148,105.00	0.1% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP.	2	\$276,800.00	0.19% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$138,000.00			
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE,	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$137,510.29	0.09%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$129,600.00	0.09% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	4	\$536,688.00	0.36% 0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,252.19	0.09% 0	\$0.00	NA 0 \$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$145,431.33	0.1% 0	\$0.00	NA 0 \$0.00
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ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,308.05	0.1%	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	4	\$579,107.24	0.39%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$132,500.00	0.09%	0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,200.00			
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.1%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$125,600.00	0.08%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.,	1	\$141,735.26	0.1%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$963,028.91	0.65%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$550,975.00	0.37%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$653,916.28	0.44%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	6	\$806,119.94	0.54%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$138,710.00	0.09%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,000.00	0.28%	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$118,490.52	0.08%	0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$417,450.00	0.28%	0 \$0.00	NA 0 \$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$133,860.00	0.09%	0 \$0.00	NA 0 \$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,812.63	0.09%	,	NA 0 \$0.00
FIDELITY BANK	2	\$271,600.00	0.18%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,956,591.38	1.32%	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	2	\$281,700.00	0.19%	0 \$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	16	\$2,182,450.00	1.47%	\$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,930.14	0.08%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$130,228.28	0.09%	0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$125,088.23	0.08%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$705,500.00	0.48%	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,823.65	0.09%	\$0.00	NA 0 \$0.00

1	\$126,745.14	0.09% (	\$0.00	NA 0 \$0.00
6	\$829,790.00	0.56%	\$0.00	NA 0 \$0.00
2	\$279,699.54	0.19% (	\$0.00	NA 0 \$0.00
1	\$130,000.00	0.09% (	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$148,214.57	0.1%	\$0.00	NA 0 \$0.00
1	\$128,922.01	0.09%	\$0.00	NA 0 \$0.00
3	\$396,720.00	0.27%	\$0.00	NA 0 \$0.00
1	\$131,100.00	0.09%	\$0.00	NA 0 \$0.00
1	\$146,103.77	0.1%	\$0.00	NA 0 \$0.00
1	\$125,875.00	0.08%	\$0.00	NA 0 \$0.00
2	\$260,315.00	0.18%	\$0.00	NA 0 \$0.00
1	\$134,910.00	0.09% (	\$0.00	NA 0 \$0.00
1	\$146,000.00	0.1%	\$0.00	NA 0 \$0.00
4	\$549,871.00	0.37%	\$0.00	NA 0 \$0.00
10	\$1,395,750.00	0.94% (	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.09% (	\$0.00	NA 0 \$0.00
1	\$138,800.00	0.09%	\$0.00	NA 0 \$0.00
1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$134,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.00
10	\$1,395,955.00	0.94%	\$0.00	NA 0 \$0.00
1	\$148,000.00	0.1%	\$0.00	NA 0 \$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$829,790.00 2 \$279,699.54 1 \$130,000.00 1 \$128,000.00 1 \$148,214.57 1 \$128,922.01 3 \$396,720.00 1 \$131,100.00 1 \$146,103.77 1 \$125,875.00 2 \$260,315.00 2 \$260,315.00 1 \$134,910.00 1 \$146,000.00 4 \$549,871.00 1 \$1,395,750.00 1 \$138,800.00 1 \$138,800.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00	6 \$829,790.00 0.56% 0 2 \$279,699.54 0.19% 0 1 \$130,000.00 0.09% 0 1 \$128,000.00 0.09% 0 1 \$128,922.01 0.09% 0 1 \$131,100.00 0.09% 0 1 \$131,100.00 0.09% 0 1 \$146,103.77 0.1% 0 1 \$125,875.00 0.08% 0 2 \$260,315.00 0.18% 0 1 \$134,910.00 0.09% 0 1 \$146,000.00 0.1% 0 4 \$549,871.00 0.37% 0 1 \$138,800.00 0.09% 0 1 \$138,800.00 0.09% 0 1 \$138,800.00 0.09% 0 1 \$134,000.00 0.1% 0 1 \$134,000.00 0.1% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$145,000.00 0.1% 0	6 \$829,790.00 0.56% 0 \$0.00 2 \$279,699.54 0.19% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$148,214.57 0.1% 0 \$0.00 1 \$128,922.01 0.09% 0 \$0.00 1 \$131,100.00 0.27% 0 \$0.00 1 \$131,100.00 0.09% 0 \$0.00 1 \$131,100.00 0.09% 0 \$0.00 1 \$125,875.00 0.08% 0 \$0.00 1 \$134,910.00 0.09% 0 \$0.00 1 \$134,910.00 0.09% 0 \$0.00 1 \$1346,000.00 0.1% 0 \$0.00 1 \$1395,750.00 0.94% 0 \$0.00 1 \$138,800.00 0.09% 0 \$0.00 1 \$138,800.00 0.09% 0 \$0.00 1 \$1345,000.00 0.1% 0 \$0.00 1 \$1345,000.00 0.09% 0 \$0.00 1 \$1345,000.00 0.09% 0 \$0.00 1 \$1345,000.00 0.09% 0 \$0.00 1 \$1345,000.00 0.09% 0 \$0.00 1 \$1345,000.00 0.09% 0 \$0.00 1 \$1345,000.00 0.1% 0 \$0.00 1 \$1345,000.00 0.09% 0 \$0.00 1 \$1345,000.00 0.09% 0 \$0.00 1 \$1345,000.00 0.09% 0 \$0.00 1 \$1345,000.00 0.09% 0 \$0.00

FIRST MORTGAGE					
COMPANY, LLC. D/B/A	3	\$429,825.00	0.29% 0	\$0.00	NA 0 \$0.00
CUNNINGHAM & COMP					
FIRST MORTGAGE HOM	IE 2	\$283,200.00	0.19% 0	\$0.00	NA 0 \$0.00
LENDING, LLC		Ψ200,200.00	0.17/00	ψ0.00	111 Ο ψυ.ου
FIRST NATIONAL BANK	X IN 1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DERIDDER	1	\$145,000.00	0.1 70 0	\$0.00	11Α 0 Φ0.00
FIRST NATIONAL BANK	X IN 1	\$126,800.00	0.09% 0	\$0.00	NA 0 \$0.00
PAXTON	1	\$120,000.00	0.07700	Ψ0.00	11Α 0 φ0.00
FIRST NATIONAL BANK	COF 1	\$146,200.00	0.1% 0	\$0.00	NA 0 \$0.00
HARTFORD	1	\$170,200.00	0.1 70 0	Ψ0.00	11Α 0 φ0.00
FIRST NATIONAL BANK	COF 1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MICHIGAN	1	Ψ150,000.00	0.07700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	COF 2	\$281,750.00	0.19% 0	\$0.00	NA 0 \$0.00
ОМАНА		\$201,730.00	0.19%	\$0.00	NA 0 50.00
FIRST NIAGARA BANK,	N.A. 4	\$545,206.03	0.37% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGA	AGE,	\$411.200.00	0.2001	¢0.00	NIA O CO
LLC	3	\$411,280.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	. 1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$142,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	ST.				
CHARLES, MO	1	\$145,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AT	ND .	<b>****</b>	0.770	40.00	374 0 00 00
TRUST COMPANY	6	\$815,575.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST UNITED CREDIT		Φ1.46. <b>7</b> 00.00	0.16(.0	Φ0.00	<b>3</b> 74 0 00 00
UNION	1	\$146,700.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK	&	Φ1. <b>522.</b> 2 <b>5</b> 6. 2.4	1.026(.0	40.00	<b>3</b> 74 0 00 00
TRUST COMPANY	11	\$1,522,376.34	1.03% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	3	\$419,701.61	0.28% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGA	AGE.				
INC., A MISSOURI	1	\$137,750.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
FNB BANK, INC	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$141,550.00			NA 0 \$0.00
FOX COMMUNITIES CR	EDIT				
UNION		\$138,400.00	0.09% 0	\$0.00	NA 0 \$0.00
FRANKLIN FEDERAL					
MORTGAGE CENTER, L	LC 1	\$139,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST					
FINANCIAL, LTD.	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE					
CORPORATION	7	\$955,566.83	0.64% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE		Ψ150,000.00	0.03700	φυ.υυ	11/1/0/00.00
GROUP, LLC	3	\$435,063.58	0.29% 0	\$0.00	NA 0 \$0.00
	NI 1	\$142.500.00	0.107.0	¢ስ ስስ	NA 0 \$0.00
GENISYS CREDIT UNIO	1 1	\$142,500.00	0.1% 0	\$0.00	1NA U \$0.00
GERBER FEDERAL CRE		\$129,200.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION				<u> </u>	

GESA CREDIT UNION	2	\$293,707.21	0.2% 0	\$0.00	NA 0 \$0.00
GLACIER HILLS CREDIT	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION		\$145,000.00	0.1%0	\$0.00	NA 0 \$0.00
GLENWOOD STATE BANK,					
ORGANIZED AND EXISTING	G 1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNDER THE LAWS O		φ1.42.0 <b>.</b> 70.00	0.107.0	<b>#0.00</b>	NA 0 00 00
GMFS, LLC	1 1	\$143,850.00			NA 0 \$0.00
GOLD COAST BANK	1	\$147,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$140,220.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$127,500.00	0.09%	\$0.00	NA 0 \$0.00
GREAT WESTERN	1	ф125 (00 00	0.000	Φ0.00	ΝΑ 0 Φ0 00
FINANCIAL SERVICES, INC	1	\$135,600.00	0.09% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA	5	\$687,400.00	0.46% 0	\$0.00	NA 0 \$0.00
MORTGAGE	3	\$067,400.00	0.40%	\$0.00	NA 0 50.00
GROUP ONE MORTGAGE,	1	\$139,500.00	0.09% 0	\$0.00	NA 0 \$0.00
INC., A CORPORA	1	Ψ137,300.00	0.0770	Ψ0.00	14710 \$0.00
GSF MORTGAGE	2	\$284,950.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
GTE FEDERAL CREDIT	3	\$410,600.00	0.28% 0	\$0.00	NA 0 \$0.00
UNION CTL DIVESTMENTS INC. A					
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION		\$130,853.81	0.09% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	3	\$390,274.64	0.26% 0	\$0.00	NA 0 \$0.00
CORPORATION		\$570 <b>,2</b> 71.01	0.2070	φσ.σσ	1110 00.00
GULF SOUTH MORTGAGE,	1	ф1 <b>25 7</b> (0, 00	0.00%	Φ0.00	ΝΑ 0 Φ0 00
LLC	1	\$125,760.00	0.08% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE	1	\$135,246.52	0.09% 0	\$0.00	NA 0 \$0.00
PARTNERS, LLC	1	\$155,240.52			
HAPPY STATE BANK	1	\$130,449.05	0.09% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$126,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT	1	\$129,200.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION		Ψ127,200.00	0.00 /00	Ψ0.00	111 ο φο.οο
HERITAGEBANK OF THE	1	\$132,621.12	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH		·		·	
HERRING BANK	1	\$146,300.00	0.1% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$137,520.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	1	φ157,520.00	0.09%		
BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER	2.				
INC	" 1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL		φ <b>α</b> ζ 4,000,00	0.100/.0	40.00	NIA 0 #0 00
CORPORATION	2	\$264,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	28	\$3,882,344.05	2.62% 0	\$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$1,085,255.00	0.73% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,611.53	0.09% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,800.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMESTAR MORTGAGE, INC.	1	\$140,650.00		\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$289,650.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$139,400.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	4	\$539,105.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$133,670.58	0.09% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	2	\$260,200.00	0.18% 0	\$0.00	NA 0 \$0.00
IBERIA MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,880.02	0.09% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,132,957.87	0.76% 0	\$0.00	NA 0 \$0.00
IBM SECU	1	\$142,203.81	0.1% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$266,642.00	0.18% 0	\$0.00	NA 0 \$0.00
ILLINOIS BANK AND TRUST	1	\$126,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,900.00	0.19% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$131,100.00	0.09% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$141,550.00	0.1% 0	\$0.00	NA 0 \$0.00
INLAND BANK AND TRUST	1	\$148,794.71	0.1% 0	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$128,250.00	0.09% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,203.81	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$133,700.00	0.09% 0	\$0.00	NA 0 \$0.00

INTERCAP LENDING INC., A CORPORATION					
INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,200.00	0.19% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.09% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$148,350.00	0.1% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$147,000.00	0.1% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	2	\$259,425.00	0.17% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$147,805.11	0.1% 0	\$0.00	NA 0 \$0.00
JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KEYSTONE MORTGAGE GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,627.94	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$292,600.84	0.2% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$836,048.00	0.56% 0	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$543,850.00	0.37% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	2	\$269,500.00	0.18% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$257,500.00	0.17% 0	· ·	
LEGACY HOME LOANS LLC	1	\$141,404.91	0.1% 0		
LEGEND BANK, N.A.	1	\$127,000.00		· ·	NA 0 \$0.00
LENDER	1	\$133,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	2	\$281,750.00		·	
LENDLINK FINANCIAL INC.	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,600.00	0.1% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$143,900.00	0.1% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$562,975.00			
LOAN SIMPLE, INC.	1	\$137,725.00	0.09% 0		† † † † † † † † † † † † † † † † † † †
MACON BANK, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	2	\$269,300.00	0.18% 0	1	
	1	\$131,000.00	0.09% 0	\$0.00	NA 0 \$0.00

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,825.03	0.09% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,714.14	0.09% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$132,050.00	0.09% 0	\$0.00	NA 0 \$0.00
MCT CREDIT UNION	1	\$129,820.90	0.09% 0		NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$546,300.00	0.37% 0		NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,590.00	0.1% 0	·	NA 0 \$0.00
METRO BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$138,225.00	0.09% 0	\$0.00	NA 0 \$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$146,500.00	0.1% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.,	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$416,283.00	0.28% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	5	\$684,041.16	0.46% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$146,745.47	0.1% 0	\$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$147,250.00	0.1% 0		NA 0 \$0.00
MIDWEST EQUITY MORTGAGE,LLC AN ILLINOIS LIMITED LIBILITY COM	1	\$126,650.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	1	\$143,252.36	0.1% 0	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$135,321.57	0.09% 0		NA 0 \$0.00
MORRILL AND JANES BANK	1	\$142,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	2	\$275,800.00	0.19% 0	1	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$130,000.00	0.09% 0		NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4		0.38% 0		NA 0 \$0.00
MORTGAGENETWORK	5	\$694,075.58	0.47% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$846,925.00	0.57% 0	\$0.00	NA 0 \$0.00
	3	\$428,000.00	0.29% 0	\$0.00	NA 0 \$0.00

MOUNTAIN WEST FINANCIAL, INC.			1		
MOVEMENT MORTGAGE, LLC	7	\$989,319.00	0.67% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$131,346.81	0.09% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$137,700.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$133,316.07	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$399,246.68	0.27% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$147,200.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	2	\$251,401.01	0.17% 0	·	
NATIONWIDE BANK	1	\$134,214.83	0.09% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$132,800.00		·	
NCB, FSB	1	\$142,777.24	0.1% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD CREDIT UNION	1	\$142,500.00			
NEVADA STATE BANK	3	\$403,320.00	0.27% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	3	, ,		·	
NEWTOWN SAVINGS BANK	1	\$134,400.00		1	
NICOLET NATIONAL BANK	4	\$560,250.00	0.38% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,200.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTH DALLAS MORTGAGE LLC	1	\$137,037.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$144,400.00		·	
NORTHPOINTE BANK	6	,		1 1	
NORTHWAY BANK	2	\$288,177.37	0.19% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENTS	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL INVESTMENT CORPORATION,	1	\$138,500.00	0.09% 0	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$139,700.00			
NUVISION FCU	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00

NVR MORTGAGE FINANCE, INC.	1	\$126,191.00	0.09%	\$0.00	NA 0 \$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$140,553.00	0.09%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	3	\$403,900.00	0.27%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$136,000.00			NA 0 \$0.00
ONE WASHINGTON		·			
FINANCIAL	1	\$130,400.00	0.09%	\$0.00	NA 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$127,500.00	0.09%	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF MONTANA	1	\$138,423.43	0.09%	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$132,000.00	0.09%	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$148,554.12	0.1%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,502,350.00	1.01%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTAGE	1	\$125,250.00	0.08%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$138,317.62	0.09% 0	\$0.00	NA 0 \$0.00
PARK NATIONAL BANK OF SOUTHWEST OHIO AND KENTUCKY	1	\$139,500.00	0.09%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$146,250.00	0.1%	\$0.00	NA 0 \$0.00
PARKVIEW INVESTMENT & LOAN INC A LINMITED LIABILTY COMPANY	1	\$130,705.59	0.09%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$128,250.00	0.09%	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$129,600.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	8	\$1,082,499.00	0.73%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	7	\$967,985.00	0.65%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$271,158.00	0.18%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$269,550.00		\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$138,400.00	0.09%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	21	\$2,879,314.89	1.94% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$556,050.00	0.37%	\$0.00	NA 0 \$0.00

			1	
3	\$405,030.00	0.27%	\$0.00	NA 0 \$0.00
1	\$137,740.00	0.09%	\$0.00	NA 0 \$0.00
1	\$141,600.00	0.1%	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$130,927.37	0.09%	\$0.00	NA 0 \$0.00
1	\$149,194.17	0.1%	\$0.00	NA 0 \$0.00
4	\$538,505.00	0.36%	\$0.00	NA 0 \$0.00
1	\$139,200.00	0.09%	\$0.00	NA 0 \$0.00
1	\$141,620.00	0.1%	\$0.00	NA 0 \$0.00
2	\$280,600.00	0.19%	\$0.00	NA 0 \$0.00
5	\$698,578.00	0.47%	\$0.00	NA 0 \$0.00
1	\$143,801.61	0.1%	\$0.00	NA 0 \$0.00
2	\$283,419.28	0.19%	\$0.00	NA 0 \$0.00
1	\$124,835.39	0.08%	\$0.00	NA 0 \$0.00
2	\$262,400.00	0.18%	\$0.00	NA 0 \$0.00
1	\$140,600.00	0.09%	\$0.00	NA 0 \$0.00
5	\$691,416.11	0.47%	\$0.00	NA 0 \$0.00
1	\$129,900.00			NA 0 \$0.00
3	\$397,055.00	0.27%	\$0.00	NA 0 \$0.00
1	\$140,625.00	0.09%	\$0.00	NA 0 \$0.00
1	\$138,500.00	0.09% (	\$0.00	NA 0 \$0.00
1	\$146,800.00	0.1%	\$0.00	NA 0 \$0.00
2	\$272,061.73	0.18%	\$0.00	NA 0 \$0.00
1	\$149,625.00	0.1%	\$0.00	NA 0 \$0.00
1	\$129,200.00	0.09%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 2 5 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$137,740.00 1 \$141,600.00 1 \$135,000.00 1 \$130,927.37 1 \$149,194.17 4 \$538,505.00 1 \$139,200.00 1 \$141,620.00 2 \$280,600.00 5 \$698,578.00 1 \$124,835.39 2 \$262,400.00 1 \$140,600.00 5 \$691,416.11 1 \$129,900.00 1 \$140,625.00 1 \$138,500.00 1 \$146,800.00 2 \$272,061.73 1 \$149,625.00	1       \$137,740.00       0.09% (         1       \$141,600.00       0.1% (         1       \$135,000.00       0.09% (         1       \$130,927.37       0.09% (         1       \$149,194.17       0.1% (         4       \$538,505.00       0.36% (         1       \$139,200.00       0.09% (         2       \$280,600.00       0.19% (         5       \$698,578.00       0.47% (         2       \$283,419.28       0.19% (         1       \$124,835.39       0.08% (         2       \$262,400.00       0.18% (         2       \$262,400.00       0.18% (         1       \$140,600.00       0.09% (         3       \$397,055.00       0.27% (         1       \$138,500.00       0.09% (         1       \$146,800.00       0.09% (         1       \$146,800.00       0.1% (         2       \$272,061.73       0.18% (         1       \$149,625.00       0.1% (	1       \$137,740.00       0.09% 0       \$0.00         1       \$141,600.00       0.1% 0       \$0.00         1       \$135,000.00       0.09% 0       \$0.00         1       \$130,927.37       0.09% 0       \$0.00         1       \$149,194.17       0.1% 0       \$0.00         4       \$538,505.00       0.36% 0       \$0.00         1       \$141,620.00       0.1% 0       \$0.00         2       \$280,600.00       0.19% 0       \$0.00         5       \$698,578.00       0.47% 0       \$0.00         1       \$143,801.61       0.1% 0       \$0.00         2       \$283,419.28       0.19% 0       \$0.00         1       \$124,835.39       0.08% 0       \$0.00         2       \$262,400.00       0.18% 0       \$0.00         3       \$397,055.00       0.27% 0       \$0.00         1       \$140,600.00       0.09% 0       \$0.00         1       \$140,625.00       0.09% 0       \$0.00         1       \$140,625.00       0.09% 0       \$0.00         1       \$146,800.00       0.1% 0       \$0.00         1       \$146,800.00       0.1% 0       \$0.00 <tr< td=""></tr<>

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	S MORTGAGE PORATION	1	\$142,012.74	0.1%	\$0.00	NA 0 \$0.00
ROY	AL CREDIT UNION	1	\$134,427.92	0.09%	\$0.00	NA 0 \$0.00
ROY LLC	AL UNITED MORTGAGE	1	\$125,600.00	0.08%	\$0.00	NA 0 \$0.00
COM	FF MORTGAGE PANY, INC. D/B/A FF HOME MORTGAGE	4	\$571,775.00	0.39%	\$0.00	NA 0 \$0.00
	HMORE LOAN IAGEMENT SERVICES	1	\$148,944.51	0.1%	\$0.00	NA 0 \$0.00
RUS	SELL COUNTRY FCU	1	\$143,711.73	0.1%	\$0.00	NA 0 \$0.00
SAB	AL PALM BANK	1	\$125,200.00	0.08%	\$0.00	NA 0 \$0.00
	NE STATE BANK & ST COMPANY	2	\$281,750.00	0.19%	\$0.00	NA 0 \$0.00
SACI UNIO	RAMENTO CREDIT DN	1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.00
SAFI	E CREDIT UNION	1	\$132,250.00	0.09%	\$0.00	NA 0 \$0.00
	EM FIVE MORTGAGE PANY, LLC	3	\$395,175.00	0.27%	\$0.00	NA 0 \$0.00
	DIEGO COUNTY DIT UNION	1	\$143,900.65	0.1%	\$0.00	NA 0 \$0.00
SAN	ΓANDER BANK, N.A.	5	\$683,467.72	0.46%	\$0.00	NA 0 \$0.00
	ASOTA MORTGAGE /ICES, LLC	1	\$139,200.00	0.09%	\$0.00	NA 0 \$0.00
	OOLSFIRST FEDERAL DIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.00
	JRE ONE CAPITAL PORATION - CO	1	\$134,422.75	0.09%	\$0.00	NA 0 \$0.00
	JRITY NATIONAL K OF OMAHA	1	\$129,828.81	0.09%	\$0.00	NA 0 \$0.00
SECU	JRITY SERVICE ERAL CREDIT UNION	5	\$681,509.19	0.46%	\$0.00	NA 0 \$0.00
SECU	JRITY STATE BANK	1	\$130,500.00	0.09%	\$0.00	NA 0 \$0.00
SECU TRUS	JRITY STATE BANK & ST	1	\$132,134.26	0.09%	\$0.00	NA 0 \$0.00
	JRITYNATIONAL TGAGE COMPANY	5	\$673,375.00	0.45%	\$0.00	NA 0 \$0.00
SEVI	ERN SAVINGS BANK	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.00
	MROCK FEDERAL DIT UNION	1	\$128,734.38	0.09%	\$0.00	NA 0 \$0.00
SHE	A MORTGAGE INC.	1	\$127,500.00	0.09%	\$0.00	NA 0 \$0.00
	RA PACIFIC TGAGE COMPANY,	8	\$1,062,370.00	0.72%	\$0.00	NA 0 \$0.00
MOR	ELL INC., DBA CAPITAL TGAGE SERVICES OF AS, A CORPO	1	\$147,850.00	0.1%	\$0.00	NA 0 \$0.00

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SKYLINE FINANCIAL CORP.	2	\$289,500.00	0.2%	0 \$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$256,175.00	0.17%	0 \$0.00	NI A	\$0.00
CORPORATION		\$230,173.00				
SOUTH PORTE BANK	1	\$147,000.00	1			0.00\$
SOUTH STATE BANK	3	\$417,000.00	0.28%	0 \$0.00	NA	0.00\$
SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.09%	\$0.00	NA	\$0.00
SOUTHERN BANCORP BANK	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00
SOUTHFIRST BANK	1	\$146,320.00	0.1%	0 \$0.00	NA	0.00
SOUTHSIDE BANK	1	\$136,800.00	0.09%	0 \$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$149,000.00	0.1%	\$0.00	NA	\$0.00
ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$140,909.94	0.1%	0 \$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$259,410.00	0.17%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	3	\$404,000.00	0.27%	\$0.00	NA	\$0.00
STAPLETON MORTGAGE LLC	1	\$146,603.25	0.1%	\$0.00	NA	\$0.00
STAR FINANCIAL BANK	1	\$139,550.00	0.09%	0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$127,000.00	0.09%	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B.	8	\$1,093,664.98	0.74%	0 \$0.00	NA	\$0.00
STATE STREET BANK	1	\$132,000.00	0.09%	0 \$0.00	NA	\$0.00
STATEWIDE MORTGAGE	2	\$285,050.00	0.19%	0 \$0.00	NA	\$0.00
STEARNS LENDING INC.	8	\$1,092,865.46	0.74%	0 \$0.00	NA	\$0.00
STEARNS LENDING, LLC	1	\$139,500.00	0.09%	0 \$0.00	NA	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$134,900.00	0.09%	0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$258,000.00	0.17%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$141,680.00	0.1%	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS	1	\$129,375.00	0.09%	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$262,974.61	0.18%	0 \$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$555,850.00	0.37%	\$0.00	NA	\$0.00
SUNMARK FCU	1	\$149,000.00	0.1%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	17	\$2,323,602.75	1.57%	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	9	\$1,251,376.00	0.84%	0 \$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	2			1		\$0.00

1	¢1.42.500.00				
	\$143,500.00	0.1%	\$0.00	NA 0	\$0.00
1	\$146,250.00	0.1% (	\$0.00	NA 0	\$0.00
	\$137,250.00	0.09% (			\$0.00
1					
4	\$552,260.00				\$0.00
1	\$133,257.62	0.09%	\$0.00	NA 0	\$0.00
1	\$145,600.00		·		\$0.00
1	\$132,000.00	0.09% (	\$0.00	NA 0	\$0.00
1	\$139,971.89		·		\$0.00
1	\$130,000.00	0.09% (	\$0.00	NA 0	\$0.00
1	\$129,202.92	0.09%	\$0.00	NA 0	\$0.00
1	\$131,635.64		·		\$0.00
2	\$282,055.00	0.19% (	\$0.00	NA 0	\$0.00
1	\$130,950.00	0.09%	\$0.00	NA 0	\$0.00
1	\$143,200.00	0.1%	\$0.00	NA 0	\$0.00
1	\$132,134.26	0.09%	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$141,300.00	0.1%	\$0.00	NA 0	\$0.00
1	\$135,200.00		·		\$0.00
3	\$424,155.00	0.29% (	\$0.00	NA 0	\$0.00
1	\$142,308.05	0.1%	\$0.00	NA 0	\$0.00
1	\$140,800.00	0.09% (	\$0.00	NA 0	\$0.00
1	\$130,500.00				\$0.00
1	\$136,800.00				\$0.00
1	\$126,003.00	0.08%	\$0.00	NA 0	\$0.00
		0.18%	\$0.00	<del>1                                    </del>	\$0.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		\$126,800.00 \$552,260.00 \$133,257.62 \$145,600.00 \$132,000.00 \$139,971.89 \$130,000.00 \$129,202.92 \$131,635.64 \$282,055.00 \$130,950.00 \$143,200.00 \$143,200.00 \$144,300.00 \$141,300.00 \$141,300.00 \$142,308.05 \$140,800.00 \$136,800.00	\$126,800.00	\$126,800.00	\$126,800.00

UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED FEDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$130,823.54	0.09% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,073.31	0.09% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$939,910.49	0.63% 0	\$0.00	NA	0 \$0.00
US MORTGAGE CORPORATION	1	\$143,910.00	0.1% 0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$260,400.00	0.18% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$397,077.78	0.27% 0	\$0.00	NA	0\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.09% 0			\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$974,620.00	0.66% 0	\$0.00	NA	\$0.00
VENTURE BANK	1	\$139,644.00	0.09% 0	\$0.00	NA	0.00
VERITAS FUNDING, LLC	3	\$383,760.00	0.26% 0	\$0.00	NA	0.00
VERMONT FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	\$0.00	NA	\$0.00
VICTORIAN FINANCE, LLC	1	\$135,526.86	0.09% 0	\$0.00	NA	0.00\$
VIP MORTGAGE INC	1	\$126,500.00	0.09% 0	\$0.00	NA	0.00\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,500.00	0.09% 0	\$0.00	NA	\$0.00
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$130,950.00	0.09% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$282,371.23	0.19% 0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.04	0.09% 0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$130,398.71	0.09% 0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$270,456.09	0.18% 0	\$0.00	NA	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00		0\$0.00
WESTFIELD BANK FSB	1	\$137,600.00	0.09% 0	\$0.00	NA	\$0.00
WESTFIELD BANK, FSB	1	\$139,200.00	0.09% 0	\$0.00	NA	0.00\$
WESTSTAR MORTGAGE CORP	1	\$125,584.41	0.08%	\$0.00	NA	\$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$280,750.00	0.19%	0	\$0.00	N/	<b>A</b> (	\$0.00
	WHITNEY BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	10	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,323.37	0.09%	0	\$0.00	N/	<i>Y</i> (	\$0.00
	YADKIN BANK	1	\$131,435.00	0.09%	0	\$0.00	NA	4 (	\$0.00
	Unavailable	2	\$278,450.00	0.14%	0	\$0.00	N/	4 (	\$0.00
Total		1,082	\$148,290,651.24	100%	0	\$0.00		10	\$0.00
3138WF4F0	IST FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N/	<b>A</b> (	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$487,655.71	0.32%	0	\$0.00	N/	<b>A</b> (	\$0.00
	360 MORTGAGE GROUP, LLC	2	·		Ш	·		4	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$153,297.87	0.1%	0	\$0.00	NA	4 (	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00	N/	4 (	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$4,667,735.83	3.11%	0	\$0.00	N/	<b>A</b> (	\$0.00
	ACCESS NATIONAL	1	\$155,794.57	0.1%	0	\$0.00	N/	4 (	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,430.31	0.11%	0	\$0.00	N/	4 (	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,169.20	0.22%	0	\$0.00	N/	<b>4</b> (	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$173,375.00	0.12%	0	\$0.00	NA	<b>A</b> (	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,800.00					4	\$0.00
<u> </u>	AMCAP MORTGAGE, LTD	1	\$153,063.11	0.1%	0	\$0.00	NA	<b>1</b> C	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,650.00	0.11%	0	\$0.00	NA	<b>4</b> (	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$326,061.34	0.22%	0	\$0.00	NA	<b>A</b> (	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,850.00	0.12%	0	\$0.00	NA	<b>4</b> (	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$343,400.00	0.23%	0	\$0.00	N.A	<b>4</b> (	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$314,750.00	0.21%	0	\$0.00	N.A	4 (	\$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$166,391.80	0.11% 0	\$0.00	NA 0 \$0.00
AMERICASH	1	\$162,500.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL		·			
CORPORATION	3	\$473,360.00	0.31% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$166,878.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,100.00	0.1% 0	\$0.00	NA 0 \$0.00
ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ARBOR BANK	1	\$159,839.24	0.11% 0	\$0.00	NA 0 \$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$155,794.57	0.1% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$494,240.00	0.33% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL INC.	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,955.00	0.1% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,250.00	0.12% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$167,200.00	0.11% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	4	\$641,290.00	0.43% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,841.14	0.1% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$625,250.00	0.42% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$486,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BANC ONE MORTGAGE CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$501,868.99	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$493,489.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$502,164.82	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF TRAVELERS REST	1	\$149,806.92	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANKERS XPRESS LLC	1	\$162,500.00	0.11% 0	\$0.00	NA 0 \$0.00

BAY EQUITY LLC	C	4	\$649,930.00	0.43% 0	\$0.00	NA 0 \$0.00
BBMC MORTGAC LIMITED LIABILI COMPANY		1	\$157,400.00	0.1% 0	\$0.00	NA 0 \$0.00
BELL STATE BAN TRUST	NK &	1	\$167,200.00	0.11% 0	\$0.00	NA 0 \$0.00
BJV FINANCIAL S INC.	SERVICES,	1	\$160,832.00	0.11% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CC CREDIT UNION	OMMUNITY	2	\$319,250.00	0.21% 0	\$0.00	NA 0 \$0.00
BLUESKY LENDI	NG LC	1	\$163,200.00	0.11% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL B	ANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BA ALBUQUERQUE		1	\$162,400.00	0.11% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BA ARKANSAS		1	\$157,125.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BA OKLAHOMA		1	\$156,800.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA CO STATE BANK AN	D TRUST	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA B. TEXAS		1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA C STATE BANK AN	D TRUST	1	\$174,000.00		·	
BROKER SOLUTION	ONS INC.	3	\$488,713.00	0.33% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTION DBA NEW AMERI FUNDING		3	\$476,200.00	0.32% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTION DBA NEW AMERI FUNDING		4	\$640,255.00	0.43% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTION INC.DBA NEW AN FUNDING		3	\$475,100.00	0.32% 0	\$0.00	NA 0 \$0.00
C AND A MORTG SERVICES OF FLO INC		1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CRE UNION	EDIT	1	\$155,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE MO	RTGAGE	1	\$167,788.63	0.11% 0	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FED CREDIT UNION		1	\$164,000.00			NA 0 \$0.00
CARDINAL FINAI COMPANY, L.P. D SEBONIC FINANC	)BA	1	\$167,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CARDINAL FINAI COMPANY, L.P. D	NCIAL	2	\$311,250.00	0.21% 0	\$0.00	NA 0 \$0.00
•	•			. 1	-	

SEBONIC FINANCIAL L.P.					11 1
CASHCALL MORTGAGE	1	\$151,900.00	0.1% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	2	\$315,200.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE	۷	φ313,200.00	0.21 /0 0	φυ.υυ	NA 0 \$0.00
CASTLE & COOKE	2	\$324,750.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	_	ΨΕΞ :,, Ε στο σ	0.22 / 0	Ψ 0.00	1 (11 σ φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
CASTLE & COOKE	4	\$650,450.00	0.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	4	\$660 474 92	0.44% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK CBC NATIONAL BANK,A	4	\$660,474.82	0.44%	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED	1	\$163,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	Ψ105,500.00	0.11 ///	ψυ.υυ	11Α Ο ΦΟ.ΟΟ
CENDERA FUNDING, INC.	2	\$319,425.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,		·			
LLC	2	\$333,250.00	0.22%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST	1	\$156,200,00	0.1% 0	\$0.00	NA 0 \$0.00
LOUIS	1	\$156,300.00		·	
CHARTERBANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL	1	\$159,784.47	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ10,7,0	0,117,6	40.00	1 (11 σ φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
CHERRY CREEK	15	\$2,439,808.73	1.62% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC.	1	¢155 004 72	0.107.0	\$0.00	NIA O CO OO
CHIPPEWA VALLEY BANK	1	\$155,004.73	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$174,425.19	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
WHOLESALE MORTGAGE	4	\$665,372.00	0.44% 0	\$0.00	NA 0 \$0.00
CO.				·	
CITY STATE BANK, AN					
IOWA BANKING	1	\$172,660.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
CITYWIDE HOME LOANS, A	1	\$169,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UTAH CORPORATION				·	
CLM MORTGAGE, LLC CMG MORTGAGE, INC.	1	\$163,788.89	0.11% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. #1820	1	\$164,318.00	0.11% 0	\$0.00	NA 0 \$0.00
COLONIAL MORTGAGE					++
SERVICE COMPANY O	1	\$149,806.92	0.1% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	3	\$476,931.06	0.32% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.		·			
COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME	2	\$319,750.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE	۷	φ517,750.00	0.21 /0 0	φυ.υυ	11/1/0/00.00
COMMONWEALTH BANK &	4	\$647,970.00	0.43% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		ψο 11,510.00	3.13700	Ψ0.00	111 σ φυ.σο
COMMUNITY FIRST CREDIT	1	\$153,646.21	0.1% 0	\$0.00	NA 0 \$0.00
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COMMUNITY MORTGAGE CORPORATION	1	\$157,297.26	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,155.00	0.21%	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$156,000.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$340,473.00	0.23%	\$0.00	NA 0 \$0.00
CONSOLIDATED FUNDING CORP	1	\$152,950.00	0.1%	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$317,726.45	0.21%	\$0.00	NA 0 \$0.00
COORS CREDIT UNION	2	\$321,250.00	0.21%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$489,381.81	0.33%	\$0.00	NA 0 \$0.00
COUNTYBANK	1	\$168,542.51	0.11%	\$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.1%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,132,455.01	0.75%	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$149,797.95	0.1%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$653,000.00	0.43%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$479,493.00	0.32%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$336,569.00	0.22%	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,652.00	0.11%	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE,INC.	1	\$155,600.00	0.1%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DB 1ST ADVANTAGE MORTGAGE	1	\$165,791.15	0.11%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$174,000.00	0.12% (	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$151,000.00	0.1%	\$0.00	NA 0 \$0.00
EILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,535.44	0.1%	\$0.00	NA 0 \$0.00
	1	\$172,000.00	0.11%	\$0.00	NA 0 \$0.00

ELEVATIONS CREDIT UNION					
ELITE FINANCIAL	1	\$166,500.00	0.11% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	5	\$795,900.00	0.53% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	6	\$993,945.00	0.66% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,500.00	0.11% 0	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$164,900.00	0.11% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.	1	\$171,279.24	0.11% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,350.00	0.11% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,441.08	0.11% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$651,032.45	0.43% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$174,325.00	0.12% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	1	\$164,250.00	0.11% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$168,114.39	0.11% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$491,000.00	0.33% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$480,305.00	0.32% 0	\$0.00	NA 0 \$0.00
F & M BANK	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,744,218.55	1.16% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FEDCOM CREDIT UNION	1	\$154,027.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	1	\$151,920.00	0.1% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,448,925.00	0.96% 0		NA 0 \$0.00
	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"								
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$655,308.00	0.44%	0	\$0.00	NA	0\$	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$307,010.00	0.2%	0	\$0.00	NA	0\$	\$0.00
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0 \$	00.08
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$345,389.32	0.23%	0	\$0.00	NA	0\$	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$161,396.69	0.11%	0	\$0.00	NA	0 \$	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0\$	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,383.53	0.1%	0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,055.00	0.22%	0	\$0.00	NA	0\$	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,500.00	0.22%	0	\$0.00	NA	0 \$	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,687.73	0.11%	0	\$0.00	NA	0 \$	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$494,385.73	0.33%	0	\$0.00	NA	0 \$	\$0.00
FIRST INDEPENDENCE BANK	1	\$160,433.00	0.11%	0	\$0.00	NA	0 \$	\$0.00
FIRST INTERSTATE BANK	3	\$452,000.00	0.3%	0	\$0.00	NA	0 \$	00.08
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,479.00	0.32%	0	\$0.00	NA	0 \$	\$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	4	\$641,150.00	0.43%	0	\$0.00	NA	0\$	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,000.00	0.11%	0	\$0.00	NA	0 \$	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.11%	0	\$0.00	NA	0 \$	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.11%	0	\$0.00	NA	0\$	60.00
FIRST NEBRASKA BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0 \$	00.08
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.11%	0	\$0.00	NA	0 \$	00.08
FIRST PRIORITY FINANCIAL, INC	1	\$159,794.04	0.11%	0	\$0.00	NA	0 \$	60.00
FIRST RELIANCE BANK	1	\$156,825.00	0.1%	0	\$0.00	NA	0 \$	00.08
FIRST SENTINEL BANK	1	\$165,700.00	0.11%	0	\$0.00	NA	0	00.08
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,300.00	0.11%	0	\$0.00	NA	0\$	60.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$170,910.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST WESTERN BANK &	1	\$172,960.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUST, A CORPORATION		·		·	
FIRST WORLD MORTGAGE	1	\$165,726.41	0.11% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST	1	\$169,761.12	0.11% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$669,633.14	0.45% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	4	\$641,594.66	0.43% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$333,150.00	0.22% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$635,550.00	0.42% 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	14	\$2,266,951.80	1.51% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$167,200.00	0.11% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$160,050.00	0.11% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,314,035.41	0.87% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$153,750.00	0.1% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$156,750.00	0.1% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$168,043.00	0.11% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,784.86	0.11% 0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,546.57	0.11% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$166,400.00	0.11% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$172,350.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$153,000.00	0.1% 0		NA 0 \$0.00
	2	\$316,000.00	0.21% 0	\$0.00	NA 0 \$0.00
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GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	7	\$1,146,225.00	0.76% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,600.36	0.11% 0	\$0.00	NA 0 \$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$173,740.00	0.12% 0	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE LLC	1	\$167,300.00	0.11% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	·	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$172,175.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.1% 0		
HOME FINANCING CENTER, INC.	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$321,996.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$316,500.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	2	\$328,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$4,698,760.48	3.13% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$327,625.00	0.22% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$496,770.00	0.33% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,350.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$154,375.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC D	1	\$149,806.92	0.1% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	3	\$495,193.00	0.33% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$158,400.00	0.11% 0		
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$157,985.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$166,537.00	0.11% 0	\$0.00	NA 0 \$0.00

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HOMETRUST MORTGAGE CORPORATION - CO	1	\$174,000.00	0.12%	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$173,200.00	0.12% 0	\$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$155,588.37	0.1% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$655,092.74	0.44%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$326,907.85	0.22%	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,350.00	0.1% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,910.00	0.1% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP.	2	\$338,000.00	0.22% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$319,800.00	0.21% 0	\$0.00	NA 0 \$0.00
INDYMAC	1	\$133,764.42	0.09% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$166,840.00	0.11% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL	1	\$159,080.00	0.11% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,771.01	0.11% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INTERGRITY HOME MORTGAGE CORPORATION	1	\$174,159.79	0.12% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00
IQ CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED COMPANY	1	\$157,600.00	0.1% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$157,000.00	0.1% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$173,700.00	0.12% 0	\$0.00	NA 0 \$0.00

JG WENTWORTH HOME LENDING, INC						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$151,596.52	0.1% 0	\$0.00	NA 0	\$0.00
JMAC LENDING, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00
KENTUCKY HOUSING CORPORATION	4					\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,788.52	0.1% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$665,207.97	0.44% 0	\$0.00	NA 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$151,795.25	0.1% 0	\$0.00	NA 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,150.00		·		\$0.00
LANDMARK CREDIT UNION	1	\$156,531.73	0.1% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$154,050.00	0.1% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$950,053.79	0.63% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$160,982.86	0.11% 0	\$0.00	NA 0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$158,175.00				\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$314,500.00				\$0.00
LINCOLN SAVINGS BANK	1	\$156,598.16			NA 0	\$0.00
LOANSTAR HOME LENDING	1	\$172,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LLC	1	\$164,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LOANSTAR HOME LOANS,LLC.DBA LOANSTAR HOME LENDING,	1	\$174,275.38	0.12% 0	\$0.00	NA 0	\$0.00
M/I FINANCIAL, LLC	1	\$167,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MCLEAN MORTAGE CORPORATION	1	\$160,879.27	0.11% 0	\$0.00	NA 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,900.00	0.11% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$157,600.00	0.1% 0	\$0.00	NA 0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$153,260.00	0.1%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$166,840.00	0.11%	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$172,000.00	0.11%	\$0.00	NA 0 \$0.00
METROPOLITIAN HOME MORTGAGE ,INC	1	\$161,200.00	0.11%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	4	\$656,720.00	0.44%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$159,409.86	0.11%	\$0.00	NA 0 \$0.00
MIDSOUTH BANK - DOTHAN	1	\$158,450.40	0.11%	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$168,882.33	0.11%	\$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$156,453.34		·	NA 0 \$0.00
MORIA DEVELOPMENT INC	1	\$152,798.52	0.1%	\$0.00	NA 0 \$0.00
MORRILL AND JANES BANK & TRUST	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP. OF THE EAST - III -	1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$660,000.00	0.44%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	16	\$2,612,063.00	1.74% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$318,800.00	0.21%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	3	\$485,595.55	0.32%	1	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$161,600.00	0.11%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$163,867.00	0.11%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$491,665.67	0.33% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$172,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,500.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$497,920.00	0.33%	\$0.00	NA 0 \$0.00
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NATIONS LENDII CORPORATION	NG	3	\$501,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NE MOVES MORT	ΓGAGE,	1	\$164,484.24	0.11%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOLLC	ME LOANS,	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NODAWAY VALI	LEY BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICA		1							
SAVINGS BANK,	FSB	1	\$151,905.00	0.1%	U	\$0.00	NA	U	\$0.00
NORTHPOINT MO INC	ORTGAGE,	1	\$162,356.43	0.11%	0	\$0.00	NA	0	\$0.00
NORWICH COMM GROUP, INC. D/B NORCOM MORTO	/A	4	\$636,275.00	0.42%	o	\$0.00	NA	0	\$0.00
NOVA FINANCIA INVESTMENT CORPORATION,A ARIZONA CORPO	aN	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDER CREDIT UNION, FEDERALLY CHA CREDIT UNI		1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE INC.	E FINANCE,	3	\$499,505.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL 1	BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD POINT MOR	TGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NA BANK, A NATION BANKING ASSOC	IAL	4	\$662,562.00	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	L, INC.	2	\$321,750.00	0.21%	0	\$0.00	NA	0	\$0.00
ONE REPUBLIC, I	LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS.	INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY B MONTANA	ANK OF	1	\$158,255.45	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNT UNION	Y'S CREDIT	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDEN MORTGAGE, LLC		1	\$165,870.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION F LLC, A CAL	FINANCIAL,	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PAN AMERICAN MORTGAGE COR A CORPORATION		1	\$160,212.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQ MORTGAGE, LLC	·	9	\$1,464,251.00	0.97%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RE MORTGAGE	SIDENTIAL	1	\$170,000.00	0.11%	0	\$0.00			\$0.00
		1	\$149,604.20	0.1%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$323,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,793.67	0.11% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$315,584.00	0.21% 0	\$0.00	NA 0 \$0.00
PARTNER COLORADO CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - BARKLEY FC	1	\$168,750.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,140,825.00	0.76% 0		NA 0 \$0.00
PEOPLES HOME EQUITY	4	\$640,800.00	0.43% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$166,250.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$309,264.49	0.21% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,585.62	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$173,776.02	0.12% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	21	\$3,426,994.26	2.28% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$788,900.00	0.52% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$330,487.00	0.22% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	7	\$1,117,652.64	0.74% 0	\$0.00	NA 0 \$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$153,425.00	0.1% 0	\$0.00	NA 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC	1	\$154,700.00	0.1% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$162,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PREMIERBANK - FORT ATKINSON	1	\$151,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	1	\$171,000.00	0.11% 0	\$0.00	NA 0 \$0.00

PRINCIPAL MORTGAGE GROUP, LLC					
PROCURA MORTGAGE COMPANY	1	\$158,589.87	0.11% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,122,084.00	0.75% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$623,300.00	0.41% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING	2	\$324,312.56	0.22% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC.	5	\$807,150.00	0.54% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$156,655.00	0.1% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RCB BANK	1	\$171,200.00	0.11% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$159,565.00	0.11% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$322,470.27	0.21% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	3	\$480,000.00	0.32% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS INC,CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,768.12	0.21% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$312,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$167,788.63	0.11% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,250.00	0.11% 0	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	2	\$318,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$321,275.72	0.21% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP.	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,182.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$162,523.53	0.11% 0	\$0.00	NA 0 \$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,405.00	0.22% 0	\$0.00	NA 0 \$0.00
SAN MATEO CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	2	\$333,600.00	0.22% 0	\$0.00	NA 0 \$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$161,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.1% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PR	1	\$153,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$151,795.26	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$645,205.00	0.43% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$158,770.33	0.11% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,410,425.00	0.94% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$167,755.00	0.11% 0	\$0.00	NA 0 \$0.00
SEMPER HOME LOANS INC	1	\$157,301.85	0.1% 0	\$0.00	NA 0 \$0.00
SFMC, LP	2	\$328,000.00	0.22% 0		NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,946,049.26	1.29% 0	\$0.00	NA 0 \$0.00
SIMPLE MORTGAGE	1	\$159,600.00	0.11% 0	\$0.00	NA 0 \$0.00
SKYWARD CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	6	\$963,200.00	0.64% 0	\$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	\$157,600.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOVEREIGN LENDING GROUP	1	\$164,800.00	0.11% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$319,250.00	0.21% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	5	\$805,464.35	0.54% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE, LLC	1	\$151,905.00	0.1% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	14	\$2,282,384.66	1.52% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	2	\$308,000.00	0.2% 0	\$0.00	NA 0 \$0.00

STEPPING STONE MORTGAGE INC	1	\$172,000.00	0.11%	\$0.00	NA 0 \$0.00
STERLING BANK & TRUST, F.S.B.	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STIFEL BANK AND TRUST	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$174,300.00	0.12% 0		NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$155,325.00	0.1% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$161,405.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$161,296.81	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	10	\$1,636,565.28	1.09% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$165,200.00	0.11% 0		NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,803.27	0.11% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$173,391.41	0.12% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$152,110.00	0.1% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$987,980.59	0.66% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	6	\$987,630.00	0.66% 0	\$0.00	NA 0 \$0.00
TD BANK, N.A.	1	\$160,000.00	0.11% 0		NA 0 \$0.00
TEXAS BANK	1	\$150,000.00	0.1% 0	1	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$152,000.00	0.1% 0		NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$164,400.00	0.11% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$149,802.47	0.1% 0	\$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$158,684.96	0.11% 0	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$150,750.00	0.1% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$172,700.00	0.11% 0	\$0.00	NA 0 \$0.00
THE JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$160,000.00	0.11% 0		NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00

LOAN SERVICES, A NEW YORK CORPORATION	v				
THE MORTGAGE COMPANY-	1	\$169,200.00	0.11%	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE	CE 1	\$154,230.00	0.1% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC.	1	\$170,779.88	0.11% 0	1	NA 0 \$0.00
TODAY'S MORTGAGE L.	LC 1	\$157,061.06			
TOWN & COUNTRY BAN		\$172,800.00	0.11% 0		
TOWNE MORTGAGE	1	\$160,000.00			
COMPANY TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	, 1	\$156,600.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$311,000.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGA CORP., A CORPORATION	///	\$654,940.00	0.44%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION	1	\$158,650.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED STATES SENAT FEDERAL CREDIT UNIO		\$160,780.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,800.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	, 1	\$173,937.86	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE LIABILITY COMPANY	, l	\$1,276,922.64	0.85% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.11% 0	\$0.00	NA 0 \$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	N 1	\$158,570.88	0.11% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BA		\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE		. , , , , , , , , , , , , , , , , , , ,			
CORPORATION, A CORPORATION	1	\$157,700.00	0.1% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,468,885.00	0.98% 0	\$0.00	NA 0 \$0.00
VENTA FINANCIAL GRO INC., A NEVADA CORPORATION	OUP,	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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	VERITAS FUNDING, LLC	4	\$661,600.00	0.44% 0	\$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES INC	2	\$320,275.04	0.21% 0	\$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$156,300.00	0.1% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$153,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	WALLCK AND VOLK INC.	1	\$168,752.49	0.11% 0	\$0.00	NA	0 \$0.00
	WALLICK & VOLK,INC	1	\$156,000.00	0.1% 0	\$0.00		0 \$0.00
	WALLICK AND VOLK, INC	1	\$157,500.00	0.1% 0	\$0.00		0 \$0.00
	WALLICK AND VOLK, INC.	1	\$169,521.34	0.11% 0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL INC	1	\$169,281.81	0.11% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$640,882.32	0.43% 0	\$0.00	NA	0 \$0.00
	WESBANCO BANK INC.	1	\$167,778.77	0.11% 0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$166,606.27	0.11% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORP	1	\$153,547.53	0.1% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$313,500.00	0.21% 0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$647,539.88	0.43% 0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,578.95	0.1% 0	\$0.00	NA	0 \$0.00
	WILSON BANK AND TRUST	1	\$168,537.69	0.11% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$491,599.81	0.33% 0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$334,250.00	0.22% 0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$166,026.06	0.11% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,750.00	0.1% 0	\$0.00	NA	0 \$0.00
	YADKIN BANK	1	\$172,800.00	0.11% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$167,300.00	0.25% 0	\$0.00	NA	0 \$0.00
tal		929	\$150,292,603.38	100% 0	\$0.00		0 \$0.00
38WF4G8	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.44% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE	9	\$1,886,475.00	3.96% 0	\$0.00	NA	0 \$0.00

CORPORATION					
ALAMEDA MORTGAGE	1	¢210,000,00	0.4407.0	¢0.00	NA 0 \$0.00
CORPORATION	1	\$210,000.00	0.44% 0	\$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	0.42% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,060,111.33	2.22% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$210,000.00	0.44% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$217,299.00	0.46% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$624,222.00	1.31% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.44%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$428,750.00	0.9% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$214,735.64	0.45% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	4	\$841,900.00	1.77% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,716.81	0.46% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$418,600.00	0.88% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,000.00	0.44% 0		NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.42% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	5	\$1,027,300.00	2.16% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	1	\$201,600.00	0.42% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.46% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$207,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$207,200.00	0.43% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.43% 0		NA 0 \$0.00
CMG MORTGAGE, INC	1	\$200,000.00	0.42% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$209,753.46	0.44% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$206,250.00	0.43% 0		NA 0 \$0.00
	7	\$1,466,969.03	3.08% 0	\$0.00	NA 0 \$0.00

CORNERSTONE HOME LENDING, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,400.00	0.47% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,500.00	0.45% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$215,625.00	0.45% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.47% 0	\$0.00	NA 0 \$0.00
EMC HOLDINGS LLS	1	\$222,750.00	0.47% 0	\$0.00	NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	2	\$438,445.43	0.92% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,724.57	0.47% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$216,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FAIR WAY LENDING, LLC	1	\$220,800.00	0.46% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,758.37	1.36% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$211,000.00	0.44% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$216,400.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$208,182.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$631,200.00	1.32% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$415,200.00	0.87% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$221,720.69	0.47% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$214,400.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$419,748.38	0.88% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$422,300.00	0.89% 0	\$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$205,000.00	0.43% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$203,920.00	0.43% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$200,000.00	0.42% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.46% 0	\$0.00	NA 0 \$0.00
	3	\$638,079.68	1.34% 0	\$0.00	NA 0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$203,737.41	0.43%	0	\$0.00	NA	. 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$445,000.00	0.93%	0	\$0.00	NA	.0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,738.30	0.44%	0	\$0.00	NA	. 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$215,000.00	0.45%	0	\$0.00	NA	.0	\$0.00
INVESTORS HOME MORTGAGE	1	\$202,500.00	0.43%	0	\$0.00	NA	. 0	\$0.00
JORDAN WEST COMPANIES LTD DBA US MORTGAGES, A COLORADO CORPO	1	\$205,600.00	0.43%	0	\$0.00	NA	. 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$222,469.75	0.47%	0	\$0.00	NA	. 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00
LEADER BANK N.A.	1	\$215,250.00	0.45%	0	\$0.00	NA	.0	\$0.00
LHM FINANCIAL CORPORATION	1	\$206,733.54	0.43%	0	\$0.00	NA	. 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$217,600.00	0.46%	0	\$0.00	NA	. 0	\$0.00
LOANSTAR HOME LENDING	1	\$220,977.96	0.46%	0	\$0.00	NA	.0	\$0.00
MAGNOLIA BANK, INC	1	\$200,000.00	0.42%	0	\$0.00	NA	.0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,741.27	0.42%	0	\$0.00	NA	. 0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$220,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00
MLD MORTGAGE, INC.	1	\$220,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00
MOBILITY CREDIT UNION	1	\$222,400.00	0.47%	0	\$0.00	NA	.0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$207,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,049,900.00	2.2%	0	\$0.00	NA	. 0	\$0.00
MUFG UNION BANK, N.A.	2	\$423,000.00	0.89%	0	\$0.00	NA	.0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,400.00	0.45%	0	\$0.00	NA	. 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$217,936.41	0.46%	0	\$0.00	NA	. 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,072,000.00	2.25%	0	\$0.00	NA	. 0	\$0.00

NEW MEXICO BANK & TRUST	1	\$218,400.00	0.46%	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$209,735.79	0.44% (	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,900.00	0.46%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$206,200.00	0.43%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$204,941.83	0.43%	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$223,461.00	0.47%	\$0.00	NA 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	4	\$868,600.00	1.82%	\$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$219,741.71	0.46%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,000.00	0.43%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$423,900.00	0.89%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$210,000.00	0.44%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$217,000.00	0.46%	\$0.00	NA 0 \$0.00
PEOPLES BANK - MILL CREEK	1	\$216,000.00	0.45%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$416,739.33	0.87%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$624,743.34	1.31% (	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,030,000.00	2.16%	\$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$210,000.00	0.44%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$424,000.00	0.89%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$201,025.00	0.42%	\$0.00	NA 0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$204,000.00	0.43%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$420,920.00	0.88%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP.	1	\$210,000.00	0.44%	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	3	\$623,500.00	1.31%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.46%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$220,500.00	0.46%	\$0.00	NA 0 \$0.00
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	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$431,450.09	0.91%	\$0.00	NA 0 \$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$832,795.00	1.75%	\$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$210,000.00	0.44%	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,055,968.00	2.22%	\$0.00	NA 0 \$0.00
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$223,000.00	0.47%	\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.42%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B.	2	\$424,327.72	0.89%	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	4	\$855,730.76	1.8%	\$0.00	NA 0 \$0.00
	STEARNS LENDING, LLC	2	\$419,000.00	0.88%	\$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$210,000.00	0.44%	\$0.00	NA 0 \$0.00
	SUMMIT BANK & TRUST	1	\$207,920.00	0.44%	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	3	\$645,471.64	1.35%	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,000.00		\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$670,000.00	1.41%	\$0.00	NA 0 \$0.00
	SYNERGY ONE LENDING INC.	1	\$203,111.62	0.43%	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$223,000.00	0.47%	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$206,250.00			NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$201,496.17	0.42%	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	2	\$448,000.00	0.94%	\$0.00	NA 0 \$0.00
	TRU MORTGAGE	1	\$220,550.00	0.46%	\$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$210,000.00			
	TRUST COMPANY BANK	1	\$200,358.97	0.42%	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,400.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,837.78	0.47% (	\$0.00	NA 0 \$0.00
		3	\$652,181.84	1.37%	\$0.00	NA 0 \$0.00
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	g: FEDERAL NATIONAL MORTGAGE A  UNIVERSAL AMERICAN  MORTGAGE COMPANY,	ļ 					-   		
	LLC, A FLORIDA LIMITED LIABILITY COMPANY				_				
L	UNIVEST BANK AND TRUST CO	1	\$219,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250.00	0.43%	0	\$0.00	NA	0	\$0.00
L	VANGUARD FUNDING LLC	2	\$431,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$221,250.00	0.46% (	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	, ,			\$0.00			\$0.00
WESTERRA CREDIT UNION WILLAMETTE VALLEY BANK	4	\$820,518.81	1.72%	0	\$0.00	NA	0	\$0.00	
L	BANK	1	\$207,920.00	0.44%	0	\$0.00			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,500.00		Щ.	\$0.00		Ш	\$0.00
Total		225	\$47,646,060.06	100%	0	\$0.00	!	0	\$0.00
		لا			4		<u> </u>	L'	<b>⊥</b>
3138WF4H6	IST ADVANTAGE CREDIT UNION	1	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		Щ.	\$0.00		Ш	\$0.00
<u>_</u>	IST STATE BANK	1		t	-	\$0.00		_	\$0.00
<u>_</u>	3RIVERS FCU	1	\$71,780.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19			Щ.	\$0.00		Н	\$0.00
<u>_</u>	ACCENTRA CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING,LLC, A LIABILITY COMPANY	1	\$80,399.08	0.08%	0	\$0.00	NA	0	\$0.00
L	ADVANCE MORTGAGE BANKERS INC	1	. ,		Щ.	\$0.00		Ш	\$0.00
L	ADVANTAGE LENDING, LLC	1	\$78,283.32	0.08%	0	\$0.00	NA	0	\$0.00
L	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	. ,			\$0.00		Ш	\$0.00
ADVANTAGE LENDING, LLC ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED BANK	3	\$200,660.00	0.21%	0	\$0.00	NA	0	\$0.00	
L	AFFILIATED MORTGAGE SERVICES	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
L	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,595.00	0.06%	0	\$0.00	NA	0	\$0.00
L	ALASKA USA MORTGAGE COMPANY, LLC	1	1. ,			\$0.00		Ш	\$0.00
	l l	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ALLEGAN COMMUNITY FEDERAL CREDIT UNION					
ALLIANCE BANK	3	\$199,380.00	0.21% 0	\$0.00	NA 0 \$0.0
ALLIANT BANK	1			1	NA 0 \$0.0
ALLIANT CREDIT UNION	2			1 1	NA 0 \$0.0
ALLIED MORTGAGE					
GROUP, INC.	2	\$143,829.03	0.15% 0	\$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	8	\$447,514.73	0.46% 0	\$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	3	\$156,250.00	0.16% 0	\$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	8	\$523,375.00	0.54% 0	\$0.00	NA 0 \$0.0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$107,750.00			NA 0 \$0.0
AMERICAN BANK	1	\$56,250.00	0.06% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,887.03	0.08% 0	\$0.00	NA 0 \$0.0
AMERICAN INTERNET MORTGAGE, INC.	11	\$731,500.00	0.76% 0	\$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$28,400.00	0.03% 0	\$0.00	NA 0 \$0.0
AMERICAN SECURITY MORTGAGE CORP	1	,		·	NA 0 \$0.0
AMERICANWEST BANK	1	\$83,092.91	0.09% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	23	\$1,500,165.00	1.55% 0	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC.	4	\$299,000.00	0.31% 0	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,283.00	0.16% 0	\$0.00	NA 0 \$0.0
ARIZONA BANK AND TRUST	1	\$66,500.00	0.07% 0	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$260,050.00	0.27% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$210,000.00	0.22% 0	\$0.00	NA 0 \$0.0
ARVEST BANK	7	\$467,750.00	0.48% 0	\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL ., INC	1	\$53,927.26	0.06% 0	\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC	1	\$45,600.00		\$0.00	NA 0 \$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$71,900.80	0.07% 0	\$0.00	NA 0 \$0.0

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CORPORATION					
ASSOCIATED BANK	3	¢177.454.20	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	3	\$177,454.29	0.18%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$82,500.00	0.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$138,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$681,581.89	0.7% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$57,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$59,771.19	0.06% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PR	2	\$135,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$68,807.14	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF COMMERCE	1	\$50,825.00	0.05%	\$0.00	NA 0 \$0.00
BANK OF HERRIN, ISAOA	2	\$135,700.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$67,407.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$61,875.00	0.06%	\$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$120,525.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,442.75	0.06% 0	\$0.00	NA 0 \$0.00
BANKUNITED, N.A.	1	\$61,417.16	0.06% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$156,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$113,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$81,600.00	0.08%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$152,750.00	0.16% 0	\$0.00	NA 0 \$0.00
BELCO COMMUNITY CREDIT UNION	2	\$129,823.20	0.13% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$224,600.00	0.23% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$52,100.00	0.05% 0	\$0.00	NA 0 \$0.00
BENCHMARK COMMUNITY BANK	2	\$167,300.00	0.17% 0	\$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$50,824.93	0.05% 0	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$84,800.00	0.09% 0	\$0.00	NA 0 \$0.00
BESSER CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BEST REWARD CREDIT UNION	1	\$68,305.76	0.07% 0		NA 0 \$0.00
BLACKHAWK BANK	7	\$432,550.00	0.45% 0	\$0.00	NA 0 \$0.00
BLG HOLDINGS INC	1	\$51,233.97	0.05% 0		NA 0 \$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$79,892.24	0.08% 0		NA 0 \$0.00

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BLOOMBANK	2				
BNC NATIONAL BANK	1	\$81,854.59	0.08%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$61,950.00	0.06%	0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,400.00	0.06%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$47,170.47	0.05%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$83,500.00	0.09%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$370,175.00	0.38%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	5	\$322,025.00	0.33%	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,160.00	0.36%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$229,900.00	0.24%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$159,540.00	0.16%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$121,400.00	0.13%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$59,500.00	0.06%	0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	5				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$79,300.00	0.08%	\$0.00	NA 0 \$0.00
CAROLINA BANK	2	\$137,464.12	0.14%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	3	\$231,900.00	0.24%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE	2	\$123,940.00	0.13%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$80,800.00	0.08%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$200,400.00	0.21%	0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$73,505.26	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$122,250.00	0.13%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$54,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$49,931.11	0.05%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE	2	\$130,125.00	0.13%	\$0.00	NA 0 \$0.00
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	OF THE OZARKS					
	CENTRAL BANK OF	1	\$57,000.00	0.06% (	\$0.00	NA 0 \$0.00
	OKLAHOMA	1	\$37,000.00	0.00%	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF ST	1	\$61,600.00	0.06%	\$0.00	NA 0 \$0.00
	LOUIS		, , , , , , , , , , , , , , , , , , , ,		1 7 7 7 7	
	CENTRAL BANK OF	1	\$56,000.00	0.06%	\$0.00	NA 0 \$0.00
	WARRENSBURG					
	CENTRAL CITY CREDIT UNION	1	\$49,305.00	0.05%	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	2	\$138,450.00	0.14% (	\$0.00	NA 0 \$0.00
	CENTREBANK	4	\$219,320.00			
	CENTRIS FEDERAL CREDIT					
	UNION	2	\$128,250.00	0.13%	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$66,000.00	0.07%	\$0.00	NA 0 \$0.00
	CENTURY LENDING	15	\$921,600.78	0.95% (	\$0.00	NA 0 \$0.00
	COMPANY	13	\$921,000.76			
T	CENTURY NATIONAL BANK	1	\$76,000.00			
	CHARTERBANK	1	\$68,000.00			
	CHEMICAL BANK	7	\$500,050.00	0.52%	\$0.00	NA 0 \$0.00
	CHERRY CREEK	1	\$79,894.65	0.08%	\$0.00	NA 0 \$0.00
1	MORTGAGE CO., INC.		4.2,02		7 0100	
	CITIZENS BANK AND TRUST	1	\$74,903.46	0.08%	\$0.00	NA 0 \$0.00
	COMPANY	1	\$56,000,00	0.06% (	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK CITIZENS FIRST	1	\$56,000.00	0.06%	\$0.00	NA 0 \$0.00
	WHOLESALE MORTGAGE	10	\$600,280.00	0.62%	\$0.00	NA 0 \$0.00
	CO.	10	φοσο,2σσ.σσ	0.0270	φο.σσ	11/1 σ φο.σο
	CITIZENS NATIONAL BANK	2	\$121,600.00	0.13% (	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA	4	·			
	CMG FINANCIA	1	\$65,000.00	0.07%	\$0.00	NA 0 \$0.00
	CO-OP CREDIT UNION OF	1	\$45,125.00	0.05% (	\$0.00	NA 0 \$0.00
_ <del> </del>	MONTEVIDEO	1	\$45,125.00	0.03%	\$0.00	NA 0 50.00
	COASTAL CAROLINA	2	\$88,535.21	0.09%	\$0.00	NA 0 \$0.00
1	NATIONAL BANK		\$00,555. <b>2</b> 1	0.05 /6	φοίου	1,110 \$0.00
	COASTAL FEDERAL CREDIT	2	\$150,600.00	0.16%	\$0.00	NA 0 \$0.00
	UNION		,		<u> </u>	H .
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$81,889.55	0.08%	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	Ф01,009.33	0.08%	\$0.00	NA 0 50.00
1	COLONIAL SAVINGS, F.A.	2	\$110,258.05	0.11% (	\$0.00	NA 0 \$0.00
	COLUMBUS UNITED		ψ110 <b>,220.00</b>	5.1170	ψυ.υυ	1.1.1.0 φ0.00
	FEDERAL CREDIT UNION, A	1	\$73,150.00	0.08%	\$0.00	NA 0 \$0.00
	CREDIT UNION		,			
	COMMERCE BANK	6	\$448,600.00	0.46%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK &	5	\$297,775.00	0.31% (	\$0.00	NA 0 \$0.00
1	ΓRUST COMPANY		·			
	COMMUNITY 1ST CREDIT	1	\$82,400.00	0.09%	\$0.00	NA 0 \$0.00
1					1	

UNION					
COMMUNITY BANK	1	\$38,800.00	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	1	\$80,380.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	¢02.500.00	0.0007.0	\$0.00	NIA (0,¢0,00
OF INDIANA	1	\$82,500.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT	1	\$43,786.76	0.05%	\$0.00	NA 0 \$0.00
UNION	1	Ψ13,700.70	0.03 %	ψ0.00	11110 \$0.00
COMMUNITY FIRST	4	\$211,365.00	0.22% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
COMMUNITY STATE BANK	1	\$59,500.00	0.06% 0		
COMMUNITY STATE BANK.	3	\$207,225.00	0.21% 0		
COMMUNITY TRUST BANK	1	\$39,000.00	0.04%	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA	3	\$209,915.00	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		1 /			
COMMUNITYONE BANK,	4	\$248,121.36	0.26% 0	\$0.00	NA 0 \$0.00
N.A., A CORPORATION					
CONNECTICUT HOME	1	\$67,500.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE					
CONSUMER LOAN SERVICES, LLC	1	\$83,100.00	0.09%	\$0.00	NA 0 \$0.00
CONSUMER LOAN					
SERVICES, LLC, A LIMITED	6	\$382,350.00	0.4%	\$0.00	NA 0 \$0.00
LIABILITY CORPORATION	U	\$362,330.00	0.4%	\$0.00	NA 0 50.00
CONSUMERS CREDIT					
UNION	4	\$262,939.83	0.27%	\$0.00	NA 0 \$0.00
COUNTRYPLACE					
MORTGAGE, LTD.	1	\$61,650.00	0.06%	\$0.00	NA 0 \$0.00
COUNTY BANK	2	\$163,800.00	0.17% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT					
UNION	2	\$106,293.07	0.11%	\$0.00	NA 0 \$0.00
CREDIT UNION OF	4	<b>#202.020.75</b>	0.2%	Φ0.00	<b>N</b>
AMERICA	4	\$293,838.75	0.3%	\$0.00	NA 0 \$0.00
CREDIT UNION OF					
COLORADO, A FEDERAL	2	\$132,400.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
CREDIT UNION OF DODGE	1	\$71,200.00	0.07%	\$0.00	NA 0 \$0.00
CITY	1	\$71,200.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$80,750.00	0.08%	\$0.00	NA 0 \$0.00
CROGHAN COLONIAL	2	\$129,980.00	0.13%	\$0.00	NA 0 \$0.00
BANK		Ψ127,700.00	0.13700	, ψυ.υυ	11/10 φ0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	7	\$439,275.00	0.45%	\$0.00	NA 0 \$0.00
CORPORATION		4-6	0.5=::		
CU CHANNELS, LLC	1	\$70,300.00	0.07% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY CREDIT	1	\$80,033.40	0.08% 0	\$0.00	NA 0 \$0.00
UNION					
CU MEMBERS MORTGAGE,	3	\$203,735.30	0.21%	\$0.00	NA 0 \$0.00
A DIVISION OF COLONIAL					

1	\$45,450.00	0.05%	\$0.00	NA 0 \$0.00
1	\$54,600.00	0.06%	\$0.00	NA 0 \$0.00
1	\$58,900.00	0.06%	\$0.00	NA 0 \$0.00
8	\$497,490.00	0.51% 0	\$0.00	NA 0 \$0.00
1	\$71,905.19	0.07%	\$0.00	NA 0 \$0.00
4	\$231,900.00	0.24%	\$0.00	NA 0 \$0.00
2	\$85,001.00			NA 0 \$0.00
1	\$51,933.07	0.05%	\$0.00	NA 0 \$0.00
3	\$199,656.00	0.21%	\$0.00	NA 0 \$0.00
1	\$63,900.00	0.07%	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$78,400.00	0.08%	\$0.00	NA 0 \$0.00
1	\$68,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$47,898.00	0.05%	\$0.00	NA 0 \$0.00
1	\$75,750.00	0.08%	\$0.00	NA 0 \$0.00
2	\$108,500.00	0.11% 0	\$0.00	NA 0 \$0.00
3	\$157,350.00	0.16%	\$0.00	NA 0 \$0.00
1	\$60,300.00			NA 0 \$0.00
1	\$61,200.00	0.06%	\$0.00	NA 0 \$0.00
1	\$78,000.00	0.08%	\$0.00	NA 0 \$0.00
2	\$156,525.00	0.16%	\$0.00	NA 0 \$0.00
1	\$74,250.00	0.08%	\$0.00	NA 0 \$0.00
27	\$1,777,931.74	1.84%	\$0.00	NA 0 \$0.00
1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$84,481.58			NA 0 \$0.00
1	\$73,000.00	0.08%	\$0.00	NA 0 \$0.00
10	\$692,686.33	0.72% 0	\$0.00	NA 0 \$0.00
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$54,600.00 1 \$58,900.00 8 \$497,490.00 1 \$71,905.19 4 \$231,900.00 2 \$85,001.00 1 \$51,933.07 3 \$199,656.00 1 \$63,900.00 1 \$80,000.00 1 \$78,400.00 1 \$47,898.00 1 \$75,750.00 2 \$108,500.00 1 \$61,200.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,750.00 1 \$75,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1       \$54,600.00       0.06% (         1       \$58,900.00       0.06% (         8       \$497,490.00       0.51% (         1       \$71,905.19       0.07% (         2       \$85,001.00       0.09% (         3       \$199,656.00       0.21% (         1       \$63,900.00       0.07% (         1       \$80,000.00       0.08% (         1       \$78,400.00       0.08% (         1       \$68,000.00       0.07% (         1       \$47,898.00       0.05% (         2       \$108,500.00       0.11% (         3       \$157,350.00       0.16% (         1       \$60,300.00       0.06% (         1       \$78,000.00       0.08% (         2       \$156,525.00       0.16% (         1       \$74,250.00       0.08% (         27       \$1,777,931.74       1.84% (         1       \$75,000.00       0.08% (         1       \$73,000.00       0.08% (	1       \$54,600.00       0.06% 0       \$0.00         1       \$58,900.00       0.06% 0       \$0.00         8       \$497,490.00       0.51% 0       \$0.00         1       \$71,905.19       0.07% 0       \$0.00         4       \$231,900.00       0.24% 0       \$0.00         2       \$85,001.00       0.09% 0       \$0.00         1       \$51,933.07       0.05% 0       \$0.00         1       \$63,900.00       0.21% 0       \$0.00         1       \$80,000.00       0.07% 0       \$0.00         1       \$78,400.00       0.08% 0       \$0.00         1       \$47,898.00       0.05% 0       \$0.00         1       \$47,898.00       0.05% 0       \$0.00         2       \$108,500.00       0.11% 0       \$0.00         3       \$157,350.00       0.16% 0       \$0.00         1       \$60,300.00       0.06% 0       \$0.00         1       \$78,000.00       0.06% 0       \$0.00         2       \$156,525.00       0.16% 0       \$0.00         1       \$74,250.00       0.08% 0       \$0.00         2       \$1,777,931.74       1.84% 0       \$0.00

MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	1	\$75,691.75	0.08% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$56,282.46	0.06%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$68,800.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$59,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	3	\$215,305.00	0.22% 0	1	NA 0 \$0.00
FBT MORTGAGE	2	\$151,925.00	0.16% 0	1	NA 0 \$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$71,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	3	\$194,405.00	0.2% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$600,231.31	0.62% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$59,551.21	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$69,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$713,540.00	0.74% 0	\$0.00	NA 0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,600.00	0.08%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$134,733.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$75,897.62	0.08% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	3	\$92,900.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$59,920.00	0.06%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,750.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$72,250.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$153,294.92	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$117,980.00	0.12% 0		NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	4	\$252,750.00	0.26% 0	\$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES INC.					
FIRST CLOVER LEAF BANK	1	\$74,100.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$61,259.21	0.06% 0	1	NA 0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$194,500.00	0.2% 0		NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$161,150.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE	1	\$73,410.15	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$74,900.00	0.08%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$58,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$463,175.00	0.48%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$46,400.00	0.05%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$149,150.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$64,912.44	0.07%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$62,900.00	0.07%	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$80,551.18	0.08% 0	\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$228,100.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK, NA	1	\$57,301.14	0.06% 0	\$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	5	\$220,550.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$83,200.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$755,975.00	0.78% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00

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CUNNINGHAM & COMPANY					
FIRST MORTGAGE					
COMPANY, LLC. D/B/A	1	\$70,729.00	0.07%	\$0.00	NA 0 \$0.00
CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK	1	\$64,800.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$80,625.00	0.08%	\$0.00	NA 0 \$0.00
ALASKA		, ,			
FIRST NATIONAL BANK	1	\$69,200.00	0.07%	\$0.00	NA 0 \$0.00
AND TRUST COMPANY				1	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,081.60	0.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
HARTFORD	1	\$73,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
OMAHA	5	\$345,675.00	0.36%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
PENNSYLVANIA	1	\$31,200.00	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	-	<b>044 004 70</b>	0.04~	40.00	NY 1 0 40 00
TENNESEE	1	\$41,891.79	0.04%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	16	\$998,581.00	1.03% (	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT	1	¢54,000,00	0.060/	\$0.00	NIA O CO OC
UNION	1	\$54,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE,	1	\$73,744.00	0.08%	\$0.00	NA 0 \$0.00
LLC	1	\$73,744.00	0.06 ///	\$0.00	11Α Ο ΦΟ.Ο
FIRST PEKIN SAVINGS	1	\$46,800.00	0.05%	\$0.00	NA 0 \$0.00
BANK; A DIVISIO		Ψ10,000.00	0.03 70	φσ.σσ	1110 00.00
FIRST RATE MORTGAGE	1	\$71,799.00	0.07%	\$0.00	NA 0 \$0.00
CORPORATION	2	·			
FIRST RELIANCE BANK	2	\$143,817.68	0.15% (	\$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF	1	\$80,316.00	0.08%	\$0.00	NA 0 \$0.00
DANVILLE	1	φ50 <b>2</b> 00 00	0.0604.0	φο οο	NIA 0 00 00
FIRST SECURITY BANK	1	\$59,200.00	0.06% (		
FIRST STATE BANK	2	\$140,700.00	0.15%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$187,500.00	0.19% (	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.			<u> </u>		
CHARLES, MO	3	\$159,808.00	0.17%	\$0.00	NA 0 \$0.00
FIRST STATE BANK					
SOUTHWEST	1	\$57,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY		d-=== 0	0.05::		
FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	4	¢241.020.00	0.05%	φο οο	NTA 0 00 00
TRUST COMPANY	4	\$241,020.00	0.25%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	0	¢500 702 41	0.610/	φο οο	NIA O CO
TRUST COMPANY	9	\$589,793.41	0.61%	\$0.00	NA 0 \$0.00
FIRSTBANK	5	\$361,916.71	0.37%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$224,452.00	0.23%	\$0.00	NA 0 \$0.00

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FIRSTRUST BANK	1	\$69,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FIST MIDWEST BANK OF	1	\$76,000.00	0.08% 0	\$0.00	NΑ	0 \$0.00
DEXTER, A CORPORATION	1	\$70,000.00	0.08%	\$0.00	INA	0 \$0.00
FLAT BRANCH MORTGAGE,	1	\$84,550.00	0.09% 0	\$0.00	NA	0 \$0.00
INC	1	ψ01,550.00	0.0770	ψ0.00	1171	υψυ.υυ
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	6	\$420,780.59	0.43% 0	\$0.00	NA	0 \$0.00
CORPORATION	- 1	ΦC0 000 00	0.068.0	Φ0.00	NT A	0.00.00
FNBC BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$63,750.00	0.07% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$59,917.33	0.06% 0	\$0.00	NIA	0 \$0.00
FORWARD FINANCIAL	1	\$39,917.33	0.00%	\$0.00	NA	0.00
BANK	1	\$68,800.00	0.07% 0	\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	1	\$52,155.00	0.05% 0	\$0.00	NΛ	0 \$0.00
FREEDOM MORTGAGE	1	ψ32,133.00				υ φυ.υυ
CORPORATION	2	\$81,750.00	0.08% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE						
CORPORATION (NEW	1	\$76,500.00	0.08% 0	\$0.00	NA	0 \$0.00
JERSEY)		, ,				
FULTON BANK OF NEW	1	¢00,000,00	0.0007.0	\$0.00	NI A	0,00
JERSEY	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00
FULTON BANK, N.A.	6	\$440,725.00	0.46% 0	\$0.00	NA	0 \$0.00
GATEWAY STATE BANK	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0.00
GCS CREDIT UNION	1	\$56,100.00	0.06%	\$0.00	NA	0 \$0.00
GENEVA FINANCIAL, LLC.,						
AN ARIZONA LIMITED	1	\$64,000.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.00
LIABILITY COMPANY						
GEORGIA BANK & TRUST	2	\$135,141.26	0.14% 0	\$0.00	NA	0 \$0.00
COMPANY OF AUGUSTA						
GESA CREDIT UNION	4	\$301,749.39	0.31% 0	\$0.00	NA	0 \$0.00
GLACIER HILLS CREDIT	2	\$130,750.00	0.14% 0	\$0.00	NA	0 \$0.00
UNION		·				-
GLENWOOD STATE BANK, ORGANIZED AND EXISTING	1	\$53,350.00	0.06% 0	\$0.00	NIA	0 \$0.00
UNDER THE LAWS O	1	\$55,550.00	0.00%	\$0.00	INA	0 30.00
GMFS, LLC	1	\$69,600.00	0.07% 0	\$0.00	NΔ	0 \$0.00
GOLDEN OAK LENDING	1	\$67,000.00	0.07% 0		1	0 \$0.00
GOODFIELD STATE BANK	1	\$78,000.00	0.07%0			0 \$0.00
GREAT WESTERN BANK	4	\$289,800.00	0.3% 0			0 \$0.00
GREATER NEVADA		·				
MORTGAGE	2	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00
GREATER NILES						
COMMUNITY FEDERAL	1	\$52,250.00	0.05% 0	\$0.00	NA	0 \$0.00
CREDIT UNION						
GREEN BELT BANK &	1	\$64,600.00	0.07% 0	\$0.00	NI A	0 \$0.00
TRUST - ELDORA	1	φυ <del>4</del> ,000.00	0.07%0	φυ.υυ	INA	U\$U.UU

GREENTREE MORTGAGE SERVICES	1	\$72,200.00	0.07%	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$49,877.08	0.05%	\$0.00	NA 0 \$0.00
GREER STATE BANK	1	\$79,892.24	0.08%	\$0.00	NA 0 \$0.00
GSF MORTGAGE	2	\$147,420.00	0.15%	\$0.00	NA 0 \$0.00
CORPORATION		\$147,420.00	0.13%	\$0.00	NA 0 50.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$83,250.00	0.09%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	\$0.00	NA 0 \$0.00
GUARANTY BANK, A CORPORATION	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$115,725.00			NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$47,920.00	0.05%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$188,400.00	0.19%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$265,695.00	0.27%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$146,683.90	0.15% 0	\$0.00	NA 0 \$0.00
GULF SOUTH MORTGAGE, LLC	1	\$75,895.30	0.08%	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$55,000.00	0.06%	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$82,000.00	0.08%	\$0.00	NA 0 \$0.00
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,170.00	0.07% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	4	\$282,205.52	0.29% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$82,500.00	0.09% 0	\$0.00	NA 0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$217,820.00	0.23% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$66,500.00			NA 0 \$0.00
HOME FEDERAL BANK	1	\$68,000.00	0.07%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.06%	\$0.00	NA 0 \$0.00
	1	\$68,000.00	0.07%	\$0.00	NA 0 \$0.00

HOME FINANCING CENTER, INC					
HOME MORTGAGE OF AMERICA, INC.	3	\$160,225.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$303,632.00	0.31%	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	4	\$232,320.00	0.24% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$718,610.49			NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$287,230.00	0.3% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS ADVANTAGE	1	\$83,300.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$153,755.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	3	\$190,060.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$82,500.00	0.09% 0	\$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$82,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	3	\$217,635.00	0.22% 0	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC.	1	\$39,867.74		·	
 HOMEWISE, INC.	1	\$62,400.00	0.06% 0	\$0.00	
HORIZON BANK, N.A.	11	\$642,558.00	0.66% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC. DBA	1	\$82,425.00	0.09% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP INC. DBA WESTIN MORTGAGE GROUP	1	\$72,656.35		·	
IAA CREDIT UNION	1	\$78,400.00	0.08% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	10	\$764,855.27	0.79% 0	\$0.00	
 IBM SECU	1	\$20,972.35	0.02% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	9	\$629,358.00	0.65% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,720.00			
 IDEAL CREDIT UNION	1	\$31,500.00	0.03% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,200.00	0.11% 0	\$0.00	NA 0 \$0.00
ILLINOIS BANK AND TRUST	6	\$385,797.67	0.4% 0	\$0.00	NA 0 \$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$68,709.40	0.07% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$229,908.00	0.24%	\$0.00	NA 0 \$0.00

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INDEPENDENT BAN	IK	11	\$683,623.62	0.71% 0	\$0.00	NA 0 \$0.00
INDEPENDENT FED	ERAL	1	\$49,900.00	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION			ψ12,200.00	0.05 %	ψ0.00	11110 00.00
INDIANHEAD CRED	IT	1	\$65,550.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION INLANTA MODECAA	CE INC	1	¢57.525.96	0.0607.0	\$0.00	NIA () \$0,00
INLANTA MORTGA		1	\$57,525.86	0.06% 0		NA 0 \$0.00
INSIGHT CREDIT UN INSPIRED FINANCIA		1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	AL	1	\$65,960.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
INTERAMERICAN B	ANK	1	\$59,917.34	0.06% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING						
CORPORATION	3 11 ( 0 1, 1 1	4	\$256,228.00	0.26% 0	\$0.00	NA 0 \$0.00
INTERCAP LENDING	G INC.,A	2	¢122.525.00	0.1207.0	¢0.00	NIA 0 ¢0 00
CORPORATION		2	\$123,525.00	0.13% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTG						
SERVICES,LLC,A LII		1	\$55,927.91	0.06% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPAN						
INTERNATIONAL BA	ANK OF	3	\$200,500.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMERCE JACKSON COUNTY	DANIZ	1	\$65.550.00	0.07% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER &		1	\$65,550.00	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY		2	\$136,450.00	0.14% 0	\$0.00	NA 0 \$0.00
JET DIRECT FUNDIN	JG CORP	1	\$81,600.00	0.08% 0	\$0.00	NA 0 \$0.00
JLB CORPORATION						
GOLDEN OAK LEND		1	\$72,000.00	0.07%	\$0.00	NA 0 \$0.00
KANSAS TEACHERS	S					
COMMUNITY CRED	IT	2	\$142,500.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION						
KEY MORTGAGE		1	\$47,469.51	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY, INC			. ,			
KEY MORTGAGE		1	\$50,500.00	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY, INC. KINECTA FEDERAL	CDEDIT					
UNION	CKEDII	1	\$82,386.34	0.09% 0	\$0.00	NA 0 \$0.00
KS STATEBANK		1	\$76,000.00	0.08% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CRE	DIT		·			
UNION		1	\$73,401.00	0.08% 0	\$0.00	NA 0 \$0.00
LADYSMITH FEDER	AL	1	¢26,000,00	0.0207.0	<u></u>	NIA O CO
SAVINGS AND LOA	N	1	\$26,000.00	0.03% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE		3	\$231,100.00	0.24% 0	\$0.00	NA 0 \$0.00
COMPANY, INC.		3	Ψ231,100.00	0.27/00	ψυ.υυ	111 Ο φυ.υυ
LAND HOME FINAN			<b></b>	0.465	400-	, , , , , , , , , , , , , , , , , , ,
SERVICES, A CALIF	OKNIA	6	\$448,250.00	0.46%	\$0.00	NA 0 \$0.00
CORPORATION	TIMION	1	\$201 022 40	0.2007.0	\$0.00	NA O CO
LANDMARK CREDI' LANGLEY FEDERAI		4	\$281,823.48	0.29% 0	\$0.00	NA 0 \$0.00
UNION	CKEDII	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
51,252		1	\$74,600.00	0.08% 0	\$0.00	NA 0 \$0.00
1 1	I	-1	,,		1 70.00	

LEA COUNTY STATE BANK, A STATE BANK					
LEADER MORTGAGE	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	7	\$475,885.00	0.49% 0	\$0.00	NA 0 \$0.00
LEGEND BANK N.A.	1	\$70,300.00	0.07% 0	\$0.00	NA 0 \$0.00
LENDER	2	\$138,900.00	0.14% 0		NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	2	\$152,425.00	0.16% 0		NA 0 \$0.00
LENDLINK FINANCIAL INC.	1	\$80,786.26	0.08% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$51,600.00	0.05% 0	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE LENDING, INC ND	1	\$52,500.00	0.05% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$146,500.00	0.15% 0	\$0.00	NA 0 \$0.00
LOANSTAR HOME LOANS, LLC	1	\$82,182.57	0.08% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$71,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$143,810.38	0.15% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	3	\$241,200.00	0.25% 0	\$0.00	NA 0 \$0.00
MAJESTIC HOME LOAN	1	\$68,532.57	0.07% 0	\$0.00	NA 0 \$0.00
MARINE BANK	6	\$330,130.00	0.34% 0	\$0.00	NA 0 \$0.00
MARION COMMUNITY CREDIT UNION	1	\$24,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$38,400.00	0.04% 0	\$0.00	NA 0 \$0.00
MAZUMA CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$98,100.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$81,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$83,900.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,800.00	0.04% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$97,700.00	0.1% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK	1	\$56,250.00	0.06% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE	1	\$59,421.65	0.06% 0	\$0.00	NA 0 \$0.00

	COMPANY INC. A MASSACHUSETTS CO					
	METRO HEALTH SERVICES FCU	1	\$73,720.00	0.08% 0	\$0.00	NA 0 \$0.00
<u> </u>	MICHIGAN MUTUAL, INC.	1	\$69,506.25	0.07% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC.	8	\$558,220.00	0.58% 0	\$0.00	NA 0 \$0.00
	MIDLAND STATES BANK	6	\$436,226.84	0.45% 0	\$0.00	NA 0 \$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$79,920.00	0.08% 0	\$0.00	NA 0 \$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	MIDWEST BANK OF WESTERN IL	3	\$191,025.00	0.2% 0	\$0.00	NA 0 \$0.00
	MINERS NATIONAL BANK OF EVELETH	1	\$41,000.00		·	
	MONARCH BANK	1	\$81,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$75,500.00			
	MORRILL AND JANES BANK	2	\$111,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,000.00		·	
	MORTGAGE CENTER LLC	3	\$212,045.10	0.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	, ,		·	
	MORTGAGENETWORK	3	\$215,375.00	0.22% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$70,720.90	0.07% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	11	\$685,068.00	0.71% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	. ,		·	
	MUFG UNION BANK, N.A.	2	\$153,250.00	0.16% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF ARIZONA	1	\$80,400.00	0.08% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE	1	\$74,903.46	0.08% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$82,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$136,900.00	0.14% 0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	·		·	
		1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00

NATIONS DIRECT MORTGAGE, LLC						
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$65,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$179,058.87	0.19% 0	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	3	\$248,950.00	0.26% 0	\$0.00	NA 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$53,376.00	0.06% 0	\$0.00	NA 0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$55,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$100,982.48	0.1% 0	\$0.00	NA 0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$58,900.00	0.06%	\$0.00	NA 0	\$0.00
NEW MEXICO BANK & TRUST	3	\$199,100.00	0.21% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$146,510.00	0.15% 0	\$0.00	NA 0	\$0.00
NOBLEBANK AND TRUST	2	\$149,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NODAWAY VALLEY BANK	1	\$61,110.00	0.06% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$226,720.00	0.23% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$168,450.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHPOINTE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NORTHVIEW BANK	1	\$53,125.00	0.05% 0	\$0.00	NA 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$77,600.00	0.08%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$57,923.62	0.06% 0	\$0.00	NA 0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$239,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$81,750.00	0.08%			
OLD EXCHANGE NATIONAL BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0	\$0.00

О	OLD NATIONAL BANK	2	\$102,300.00	0.11% (	\$0.00	NA 0 \$0.00
0	OLD SECOND NATIONAL					
В	SANK, A NATIONAL	4	\$290,400.00	0.3%	\$0.00	NA 0 \$0.00
В	SANKING ASSOCIATION					
0	DLMSTED NATIONAL	1	\$72,000.00	0.07%	\$0.00	NA 0 \$0.00
В	ANK, A NATIONAL BANK		· ·			NA 0 \$0.00
	ON Q FINANCIAL, INC.	5	\$349,800.00	0.36% (	\$0.00	NA 0 \$0.00
	NPOINT COMMUNITY	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
	REDIT UNION		. ,		·	
	PEN MORTGAGE, LLC	2	\$153,789.88	0.16%	\$0.00	NA 0 \$0.00
	PRANGE COUNTY'S CREDIT	1	\$33,400.00	0.03%	\$0.00	NA 0 \$0.00
	INION					
	ORIENTAL BANK	1	\$83,884.27	0.09% (	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00
	UNION DRRSTOWN BANK	2	\$100,600,00	0.10/0	\$0.00	NIA O CO OO
		2	\$100,600.00	0.1%	\$0.00	NA 0 \$0.00
	DUACHITA INDEPENDENT SANK (24040)	1	\$59,919.18	0.06%	\$0.00	NA 0 \$0.00
	OVM FINANCIAL, INC., A			+		
	CORPORATION	1	\$79,920.00	0.08%	\$0.00	NA 0 \$0.00
	ACIFIC UNION FINANCIAL					
	LC	4	\$276,280.22	0.29%	\$0.00	NA 0 \$0.00
	ACIFIC UNION FINANCIAL,	_	<b>4100</b> 517 51	0.00		, v. 6 + 6 5 -
	LC, A CAL	3	\$189,617.24	0.2%	\$0.00	NA 0 \$0.00
	APER CITY SAVINGS	1	фо <b>д</b> 200 00	0.000	Φ0.00	NIA 0 00 00
A	SSOCIATION	1	\$82,300.00	0.09%	\$0.00	NA 0 \$0.00
P	ARAMOUNT EQUITY	4	\$280,000.00	0.29% (	\$0.00	NA 0 \$0.00
M	MORTGAGE, LLC.	4	\$280,000.00	0.29%	\$0.00	NA 0 50.00
	ARAMOUNT RESIDENTIAL	1	\$47,938.21	0.05%	\$0.00	NA 0 \$0.00
	ORTGAGE GROUP, INC.	1	ψτ1,930.21	0.03 /0	φυ.υυ	11/1/0 \$0.00
	ATRIOT LENDING	1	\$65,609.49	0.07%	\$0.00	NA 0 \$0.00
	ERVICES, INC. (18648)					
	BI BANK INC	1	\$82,000.00	0.08%	\$0.00	NA 0 \$0.00
	EOPLES BANK, A KANSAS	6	\$387,000.00	0.4%	\$0.00	NA 0 \$0.00
	CORPORATION		. ,			
	EOPLES BANK, NATIONAL	1	\$46,811.86	0.05%	\$0.00	NA 0 \$0.00
<del></del>	ASSOCIATION  EODLES COMMUNITY					
	EOPLES COMMUNITY SANK	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00
<del></del>	EOPLES HOME EQUITY	1	\$63,831.12	0.07% (	\$0.00	NA 0 \$0.00
	EOPLES NATIONAL BANK	2	\$158,677.79		1	
	HELPS COUNTY BANK	1	\$69,600.00			
	INNACLE CAPITAL	1	φυ2,000.00	0.0770	<i>γ</i> φυ.υυ	11Α Ο ΦΟ.ΟΟ
	ORTGAGE LLC	11	\$829,352.59	0.86%	\$0.00	NA 0 \$0.00
	INNACLE LENDING			<del>                                     </del>		
	ROUP, INC.	1	\$75,652.49	0.08%	\$0.00	NA 0 \$0.00
	INNACLE MORTGAGE	1	\$70,300.00	0.07% (	\$0.00	NA 0 \$0.00
	I THE PORT OF THE	1	φ10,500.00	3.0770	Ψ0.00	1171000.00
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FUNDIN	JG LLC				'	ı II
PIONEE	ER NATIONAL BANK,		,			
	NESOTA PATION	1	\$74,899.43	0.08%	\$0.00	NA 0 \$0.00
	RATION IUM HOME			<del></del>	+	<del></del>
	GAGE CORPORATION	2	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	IUM MORTGAGE,			- :70//	***	
INC.		9	\$643,973.98	0.67% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE	2	\$98,940.00	0.1% 0	\$0.00	NA 0 \$0.00
	OMMUNITY CREDIT	4	\$252,958.00			
UNION			\$434,730.00	0.20 /0 0	φυ.υυ	ΙΝΑ Ο φυ.οι
	E STATE BANK &	3	\$195,012.42	0.2% 0	\$0.00	NA 0 \$0.00
TRUST	~		¥ <del>* - , -</del>	<del></del>	<del>                                       </del>	<del>   -   -   -   -   -   -   -   -  </del>
	RY CAPITAL	3	\$161,600.00	0.17% 0	\$0.00	NA 0 \$0.00
	GAGE, LLC RY RESIDENTIAL		+		+	<del></del>
	GAGE, INC	1	\$60,144.46	0.06% 0	\$0.00	NA 0 \$0.00
	WEST MORTGAGE				+ + + + + + + + + + + + + + + + + + + +	
	RATION	1	\$58,300.00	0.06% 0	\$0.00	NA 0 \$0.00
	O FEDERAL CREDIT	2	\$100 165 55	0.100%	ΦΩ 00	0.000
	ESCROW	3	\$183,165.55	0.19% 0	\$0.00	NA 0 \$0.00
	SSIONAL MORTGAGE	1	\$84,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CO		1	\$6 <del>4</del> ,000.00	0.09 /0 0	φυ.συ	ΙΝΛΟΨΟ.Ο.
	SSIONAL MORTGAGE	1	\$62,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	CES, INC.		¥ ,-		<del> </del>	<del>   -   -   -   -   -   -   -   -  </del>
	ERITY HOME	7	\$433,100.00	0.45% 0	\$0.00	NA 0 \$0.00
	GAGE, LLC DENT SAVINGS				+	
BANK, I		1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	E FEDERAL CREDIT				+	
UNION		2	\$121,250.00	0.13% 0	\$0.00	NA 0 \$0.00
	M BANK	1	\$76,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	FINANCIAL CORP.	1	\$68,000.00			NA 0 \$0.00
R P FUN	NDING INC.	2	\$124,774.34	0.13% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	1	\$84,413.91	0.09% 0	\$0.00	NA 0 \$0.00
	RATION		Φ0+,-12./1	0.07 /0 0	φυ.συ	ΙΝΛ
	STATE FUNDING	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	RATION		·		·	
	ANT BANK	5	\$317,196.52	0.33% 0	\$0.00	NA 0 \$0.00
	INTIAL ACCEPTANCE RATION	1	\$55,024.09	0.06% 0	\$0.00	NA 0 \$0.00
	NTIAL HOME		1	$\overline{}$	+	<del></del>
	NG CORP	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ENTIAL HOME		÷ : 2 : <b>7</b> 2 00	(	***	
	NG CORP.	1	\$48,450.00	0.05% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK,	1	\$57,000,00	0.0606	00.00	0.020.014
NA		1	\$57,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DIVED	VALLEY BANK	4	\$189,550.00	0.2% 0	\$0.00	NA 0 \$0.00

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RIVER VALLEY CREDIT UNION, INC.	1	\$61,560.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$150,500.00	0.16% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$73,530.00	0.08% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$226,425.00	0.23% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$54,150.00	0.06% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$281,055.25	0.29% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	7	\$455,250.00	0.47% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$613,113.00	0.63% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$72,656.35	0.08% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$76,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SACU	1	\$24,171.00	0.02% 0		NA 0 \$0.00
SAFE CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$71,537.00	0.07% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,500.00	0.07% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,500.00	0.08%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	5	\$288,616.67	0.3% 0	\$0.00	NA 0 \$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$83,142.84	0.09% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$57,600.00	0.06% 0	\$0.00	NA 0 \$0.00
SCENIC FALLS FEDERAL CREDIT UNION	1	\$62,917.04	0.07% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$363,730.00	0.38% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	2	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$742,170.00	0.77% 0	·	NA 0 \$0.00
SFMC, LP	1	\$75,900.00	0.08% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$414,011.11	0.43% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,450.00	0.07% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$79,920.00	0.08% 0	\$0.00	NA 0 \$0.00
	2	\$67,300.00	0.07% 0	\$0.00	NA 0 \$0.00

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SOLIDARITY COMMUNITY FCU					
SOMERSET TRUST COMPANY	4	\$308,190.00	0.32% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$145,289.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.07% 0	·	NA 0 \$0.00
SOUTH STATE BANK	6	\$381,850.05	0.39% 0	\$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$51,000.00	0.05% 0	·	NA 0 \$0.00
SOUTHSIDE BANK	2	\$140,950.00	0.15% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$62,800.00	0.06% 0		
STAR FINANCIAL BANK	3	\$186,312.89	0.19% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$69,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.07% 0		
STATE FARM BANK, F.S.B.	2	\$91,267.59	0.09% 0	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$74,273.00	0.08% 0	\$0.00	
STATE STREET BANK	5	\$296,000.00	0.31% 0	\$0.00	
STATEWIDE MORTGAGE	4		0.33% 0	1	
STEARNS LENDING INC.	7	\$490,800.00	0.51% 0		
STIFEL BANK AND TRUST	5	\$305,563.00	0.32% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$122,080.00	0.13% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$61,655.00	0.06% 0	·	
SUMMIT CREDIT UNION	3	\$165,150.00	0.17% 0		
SUMMIT FUNDING, INC	1	\$62,018.23	0.06% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$245,760.00	0.25% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	14	\$1,013,244.00	1.05% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING INC.	1	\$81,387.72	0.08% 0	\$0.00	NA 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$59,917.34	0.06% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	22	\$1,309,326.00	1.35% 0	\$0.00	
TD BANK, N.A.	5		0.36% 0		
TEAM ONE CREDIT UNION	1	\$73,600.00	0.08% 0	\$0.00	NA 0 \$0.00

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	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$260,950.00	0.27%	\$0.00	NA 0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,500.00	0.05%	\$0.00	NA 0 \$0.00
	THE BANK OF BEAVER CITY	1	\$53,360.87	0.06%	\$0.00	NA 0 \$0.00
	THE BANK OF CARBONDALE	1	\$65,520.00	0.07%	\$0.00	NA 0 \$0.00
	THE BANK OF FAYETTE COUNTY	1	\$79,897.02	0.08%	\$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$60,000.00	0.06%	\$0.00	NA 0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$75,000.00	0.08%	\$0.00	
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$62,400.00	0.06%	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	2	\$144,100.00	0.15%	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.07%	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$114,641.55	0.12%	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.08%	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$79,890.28	0.08%	\$0.00	NA 0 \$0.00
	THE JACKSBORO NATIONAL BANK	1	\$81,600.00	0.08%	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$150,905.00	0.16%	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$158,258.00	0.16%	\$0.00	NA 0 \$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08%	\$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$125,890.00	0.13% (	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,430.00	0.18%	\$0.00	NA 0 \$0.00
	THE OLD FORT BANKING COMPANY, A	2	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00
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CORPORATION					
THEN MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$210,551.00	0.22%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$73,472.83	0.08% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$281,640.00	0.29% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,500.00	0.08%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,500.00	0.09% 0	\$0.00	NA 0 \$0.00
TRADITIONS BANK	2	\$135,416.62	0.14% 0	\$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$60,237.00	0.06%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$121,072.29	0.13% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$83,700.00	0.09% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$43,500.00	0.04% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$71,250.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,750.00	0.6% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$65,606.89	0.07% 0	\$0.00	NA 0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,660.00	0.08% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$99,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$140,400.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$133,000.00	0.14% 0	\$0.00	
UNITED FIDELITY FUNDING	1	\$65,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$148,795.38	0.15% 0	\$0.00	NA 0 \$0.00

CALIFORNIA, A CALIFORNIA				1	
CORPORATION			'		
UNIVERSAL AMERICAN	1	\$64,910.45	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC	1	\$04,710.75	0.07 /0 0	φυ.υυ	ΝΑυφυίου
UNIVERSAL AMERICAN		ı	.	1	1
MORTGAGE COMPANY,	15	\$936,398.10	0.97% 0	\$0.00	NA 0 \$0.00
LLC, A FLORIDA LIMITED		4/20,21		Ŧ - ·	
LIABILITY COMPANY	$\longmapsto$	<del></del>		<u> </u>	<del>                                     </del>
UNIVERSAL AMERICAN		ı	.	1	1
MORTGGE COMPANY, LLC, A FLORIDA LIMITED	1	\$78,371.89	0.08% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY		ı	.	1	1
UNIVERSITY FEDERAL	$\vdash$	ı		-	<del>                                     </del>
CREDIT UNION	2	\$115,200.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING				1	
GROUP, LLC	1	\$83,360.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN		t=: 222.20	~~~	20.00	
CREDIT UNION	1	\$71,900.80	0.07% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST		\$106,000,00	0.110/ 0	ΦΩ ΩΩ	NA 0.00 00
CO	2	\$106,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNPQUA BANK, A STATE	1	\$53,925.60	0.06% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK	1	\$33,743.00	0.00 // 0	φυ.υυ	ΙΝΑ Ο φυ.ου
UTAH COMMUNITY	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		·	
UWHARRIE BANK	1	\$53,500.00	0.06% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE					1
CORPORATION, A	12	\$829,760.00	0.86% 0	\$0.00	NA 0 \$0.00
CORPORATION	$\downarrow \downarrow \downarrow$	17:000.00	2220	20.00	
VERIDIAN CREDIT UNION	1	, - ,			
VERITAS FUNDING, LLC	2				1 11
VERVE, A CREDIT UNION	1	\$2 <b>2</b> ,000.00			
VIBRANT CREDIT UNION	3	\$211,800.00	0.22% 0	\$0.00	NA 0 \$0.00
VINSON MORTGAGE	1	\$71,907.32	0.07% 0	\$0.00	NA 0 \$0.00
SERVICES, INC		·		·	
VYSTAR CREDIT UNION	1	· · · · · ·			
WALLICK AND VOLK, INC.	1	\$75,100.97	0.08% 0		†
WANIGAS CREDIT UNION	1	\$42,300.00	0.04% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE	1	\$71,250.00	0.07% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		·		·	
WATERFORD BANK, NA D	1	\$58,800.00	0.06% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	4	\$274,845.00	0.28% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
WEST GATE BANK	3	\$213,646.28	0.22% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT	4	\$279,413.85	0.29% 0	\$0.00	NA 0 \$0.00
UNION WESTEIELD DANK ESD		·			
WESTFIELD BANK FSB	1	i i			1 1
·	1	\$51,400.00	0.05% 0	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORP						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	WESTSTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$140,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE WESTSTAR MORTGAGE	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$49,861.98	0.05%	0	\$0.00	NA	0	\$0.00
W D	WHITE EAGLE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,902.18	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$287,361.05	0.3%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$313,575.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,100.00		+	\$0.00	NA		\$0.00
Total		1,469	\$96,762,961.89	100%	0	\$0.00		0	\$0.00
3138WF4J2	BROKER SOLUTIONS INC.	2	\$658,500.00	4.31%	0	\$0.00	NΔ	n	\$0.00
5136W1 +32	BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$417,000.00			\$0.00			\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,261,910.00	8.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,183,500.00	14.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$381,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$452,413.00		-	\$0.00		•	\$0.00
		1	\$518,000.00	3.39%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	MORTGAGE NOW INC	1	\$376,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10				\$0.00		Ш	\$0.00
<u> </u>	RPM MORTGAGE, INC.	4	\$2,121,124.00	13.9%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$991,739.67	6.5%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$417,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,045,800.00	6.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,000.00			\$0.00			\$0.00
Total		39	\$15,261,768.43	100%	0	\$0.00		0	\$0.00
					Щ			$\sqcup$	<u>                                     </u>
3138WF4K9	ACADEMY MORTGAGE CORPORATION	13	\$4,256,190.00	4.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$599,819.72	0.57%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$636,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$420,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,526.94	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$382,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,801,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$350,548.18	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$605,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$561,026.74	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$264,000.00	0.25%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,000.00	0.38%	\$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO.	1	\$485,000.00	0.46%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$300,000.00	0.28%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4		1.53% 0		NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$825,000.00	0.78%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$245,200.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,691.07	0.23%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$1,137,055.00	1.07%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$274,250.00	0.26%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.38%	\$0.00	NA 0 \$0.00
C & R MORTGAGE CORPORATION	1	\$290,000.00	0.27%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,000.00	0.22%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$363,750.00	0.34%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$251,000.00	0.24%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.38%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$294,000.00	0.28%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,047,000.00	0.99% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$997,157.19	0.94% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$987,400.00	0.93% 0	\$0.00	NA 0 \$0.00
CSTONE MORTGAGE INC.	1	\$411,231.96	0.39%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$636,469.00	0.6%	\$0.00	NA 0 \$0.00
	1	\$406,750.00	0.38%	\$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD., L.P.					
DIRECT MORTGAGE LOANS, LLC	1	\$257,221.60	0.24% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$525,372.86	0.5% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$1,245,498.00	1.18% 0	\$0.00	NA 0 \$0.00
ESSEX BANK	1	\$239,651.12	0.23% 0		NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,400.00			NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$665,765.45	0.63% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2		0.57% 0		
FBC MORTGAGE, LLC	1	\$360,000.00		\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$774,750.00		\$0.00	
FINANCE OF AMERICA	2	\$596,450.00		\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$408,750.00			
FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$413,067.60	0.39% 0	\$0.00	NA 0 \$0.00
FINANCIAL FUNDING SOLUTIONS INC.	1	\$413,067.60	0.39% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$374,480.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,500.00			NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,069,500.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$309,800.70	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$700,500.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$233,600.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$280,000.00		·	
FIRST RELIANCE BANK	1	\$381,600.00	0.36% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	2	\$735,000.00	0.69% 0	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$247,305.25	0.23% 0	\$0.00	NA 0 \$0.00

TEWAY MORTGAGE DUP, LLC	1	\$336,800.00	0.32%	\$0.00	NA	\$0.00
NERAL MORTGAGE	1	\$700,000.00	0.66%	0 \$0.00	NA	0 \$0.00
	3	\$1,002,750,00	0.95%	\$0.00	NA	0 \$0.00
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ANCIAL GROUP RPORATION	1	\$357,000.00	0.34%	\$0.00	NA	\$0.00
LDWATER BANK, N.A.	1	\$264,000.00	0.25%	0 \$0.00	NA	0 \$0.00
TMORTGAGE.COM, A LIFORNIA RPORATION	1	\$262,169.74	0.25%	\$0.00	NA	\$0.00
RITAGE COMMUNITY EDIT UNION	1	\$259,665.32	0.25%	\$0.00	NA	\$0.00
RITAGEBANK OF THE JTH	1	\$377,024.98	0.36%	\$0.00	NA	\$0.00
MEBRIDGE FINANCIAL EVICES, INC.	9	\$3,272,473.56	3.09%	\$0.00	NA	\$0.00
MEBRIDGE FINANCIAL EVICES, INC. DBA REAL FATE MORTGAGE	4	\$1,616,475.00	1.53%	\$0.00	NA	\$0.00
MESIDE FINANCIAL, LLC	5	\$1,740,150.00	1.64%	\$0.00	NA	\$0.00
MESIDE FINANCIAL, C.	1	\$299,947.00	0.28%	\$0.00	NA	\$0.00
ERNATIONAL CITY RTGAGE, INC.	1	\$340,200.00	0.32%	\$0.00	NA	\$0.00
WENTWORTH HOME IDING, INC- CONV	1	\$324,000.00	0.31%	\$0.00	NA	\$0.00
KE CHEM COMMUNITY DERAL CREDIT UNION	1	\$286,886.00	0.27%	\$0.00	NA	\$0.00
KEVIEW LOAN EVICING, LLC	1	\$429,958.36	0.41%	\$0.00	NA	\$0.00
ADERONE FINANCIAL RPORATION	1	\$417,000.00	0.39%	\$0.00	NA	\$0.00
NOX FINANCIAL RTGAGE CORPORATION A WESLEND FINANCIAL	4	\$1,617,000.00	1.53%	\$0.00	NA	\$0.00
ANSTAR HOME LENDING	1	\$354,543.03	0.33%	0 \$0.00	NA	0.00\$
SON-MCDUFFIE RTGAGE CORPORATION	1	\$618,375.00	0.58%	\$0.00	NA	\$0.00
GASTAR FINANCIAL RP	2	\$531,200.00	0.5%	\$0.00	NA	\$0.00
O AMERICA MORTGAGE,	1	\$227,900.00	0.22%	\$0.00	NA	\$0.00
OWEST EQUITY RTGAGE	1	\$359,536.60	0.34%	\$0.00	NA	\$0.00
RTGAGE NETWORK,	1	\$254,955.39	0.24%	\$0.00	NA	\$0.00
	DUP, LLC NERAL MORTGAGE PITAL CORPORATION D D-CORP, INC. LD STAR MORTGAGE ANCIAL GROUP RPORATION LDWATER BANK, N.A. IMORTGAGE.COM, A LIFORNIA RPORATION RITAGE COMMUNITY EDIT UNION RITAGEBANK OF THE JTH MEBRIDGE FINANCIAL EVICES, INC. MEBRIDGE FINANCIAL EVICES, INC. DBA REAL ATE MORTGAGE MESIDE FINANCIAL, LLC MESIDE FINANCIAL, LLC MESIDE FINANCIAL, LLC MESIDE FINANCIAL ERNATIONAL CITY RTGAGE, INC. WENTWORTH HOME JDING, INC- CONV RE CHEM COMMUNITY DERAL CREDIT UNION REVIEW LOAN EVICING, LLC ADERONE FINANCIAL RTGAGE CORPORATION A WESLEND FINANCIAL RTGAGE CORPORATION GOX FINANCIAL RTGAGE CORPORATION A WESLEND FINANCIAL RTGAGE CORPORATION GASTAR FINANCIAL RTGAGE CORPORATION GASTAR FINANCIAL RP D AMERICA MORTGAGE, COWEST EQUITY RTGAGE RTGAGE NETWORK,	DUP, LLC NERAL MORTGAGE PITAL CORPORATION D D-CORP, INC.  LD STAR MORTGAGE ANCIAL GROUP RPORATION  LDWATER BANK, N.A.  IMMORTGAGE.COM, A LIFORNIA RPORATION  RITAGE COMMUNITY EDIT UNION  RITAGEBANK OF THE JTH  MEBRIDGE FINANCIAL EVICES, INC.  MEBRIDGE FINANCIAL EVICES, INC. DBA REAL ATE MORTGAGE MESIDE FINANCIAL, LLC  MESIDE FINANCIAL, LLC  MESIDE FINANCIAL, LLC  MESIDE FINANCIAL CONV  RECHEM COMMUNITY DERAL CREDIT UNION  REVIEW LOAN EVICING, LLC  ADERONE FINANCIAL REGAGE CORPORATION  A WESLEND FINANCIAL REGAGE  REGAGE CORPORATION  A WESLEND FINANCIAL REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAGE REGAGE  REGAG	DUP, LLC NERAL MORTGAGE PITAL CORPORATION D D-CORP, INC.  D STAR MORTGAGE ANCIAL GROUP RPORATION LDWATER BANK, N.A. IMORTGAGE.COM, A LIFORNIA RITAGE COMMUNITY BDIT UNION RITAGEBANK OF THE JTH MEBRIDGE FINANCIAL VICES, INC. MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE MESIDE FINANCIAL, LLC MESIDE FINANCIAL, LLC MESIDE FINANCIAL VICES, INC. MESIDE FINANCIAL VICES, INC. MESIDE FINANCIAL LOVICES, INC. LOVICES	DUP, LLC NERAL MORTGAGE PITAL CORPORATION D D-CORP, INC.  LD STAR MORTGAGE ANCIAL GROUP RPORATION LDWATER BANK, N.A.  I \$264,000.00  LDWATER BANK, N.A.  I \$262,169.74  LOSTAR MORTGAGE ANCIAL GROUP RPORATION  LDWATER BANK, N.A.  I \$262,169.74  LOSTAR MORTGAGE ANCIAL GROUP RPORATION  LDWATER BANK, N.A.  I \$262,169.74  LOSTAR MORTGAGE ANGRATION  RITAGE COMMUNITY EDIT UNION  RITAGE FINANCIAL VICES, INC.  MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL, LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC MESIDE FINANCIAL LUC LUC MESIDE FINANCIAL LUC LUC MESIDE FINANCIAL LUC LUC MESIDE FINANCIAL LUC LUC LUC MESIDE FINANCIAL LUC LUC LUC LUC LUC LUC LUC LUC LUC LU	DUP, LLC  DUP, LLC  DUP, LLC  DERAL MORTGAGE  TITAL CORPORATION D  D-CORP, INC.  J \$700,000.00  0.66% 0  \$0.00  D-CORP, INC.  J \$357,000.00  0.95% 0  \$0.00  D-CORP, INC.  J \$357,000.00  0.34% 0  \$0.00  RORATION  LDWATER BANK, N.A.  I \$264,000.00  0.25% 0  \$0.00  RORATION  LIFORNIA  I \$262,169.74  0.25% 0  \$0.00  RITAGE COMMUNITY  BDIT UNION  RITAGEBANK OF THE  JTH  MEBRIDGE FINANCIAL  VICES, INC.  MEBRIDGE FINANCIAL  LIVICES, INC. DBA REAL  ATE MORTGAGE  MESIDE FINANCIAL,  LIC  ERNATIONAL CITY  RITAGE, INC.  MESIDE FINANCIAL,  MESIDE FINANCIAL,  LI  S299,947.00  0.32% 0  \$0.00  S0.00  MESIDE FINANCIAL,  CERNATIONAL CITY  RIGAGE, INC.  MENTWORTH HOME  BDING, INC- CONV  GE CHEM COMMUNITY  DERAL CREDIT UNION  RITAGEBANCIAL  RICHARD  AVENUMORY  RICHARD  AVENUMORY  RICHARD  AVENUMORY  RICHARD  BORD   DUP, LLC  VERAL MORTGAGE  PITAL CORPORATION D  1 \$700,000.00  0.66% 0  \$0.00  NA  POCORP, INC.  3 \$1,002,750.00  0.95% 0  \$0.00  NA  POCORP, INC.  3 \$1,002,750.00  0.95% 0  \$0.00  NA  PROPATION  DOWATER BANK, N.A.  1 \$264,000.00  0.25% 0  \$0.00  NA  PROPATION  RITAGE COMMUNITY  BUT UNION  RITAGE COMMUNITY  BUT UNION  RITAGEBANK OF THE  JTH  MEBRIDGE FINANCIAL  LVICES, INC.  MESIDE FINANCIAL, LLC  MESIDE FINANCIAL,  LVICES, INC.  BAREAL  ATE MORTGAGE  MESIDE FINANCIAL  LVICES, INC.  BAREAL  ATE MORTGAGE  MESIDE FINANCIAL  LVICES, INC.  BAREAL  ATE MORTGAGE  MESIDE FINANCIAL  LVICES, INC.  BAREAL  ASTARDANCIAL  BAREAL  ASTARDANCIAL  BAREAL	

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MOUNTAIN WEST FINANCIAL, INC	2	\$532,602.00	0.5%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.39%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,718,600.00	1.62%	0 \$0.00	NA 0 \$0.00
MSA MORTGAGE LLC	1	\$325,000.00	0.31%	0 \$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	3	\$1,237,000.00	1.17%		i i i i i i i i i i i i i i i i i i i
NATIONS DIRECT MORTGAGE, LLC	3	\$1,071,532.76			
MORTGAGE, LLC  NATIONS DIRECT  MORTGAGE, LLC DBA  MOTIVE LENDING	3	\$1,562,300.00	1.48%	0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,719,275.00	1.62%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$594,900.00	0.56%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC	1	\$283,964.00		·	
NEVADA STATE BANK	1	\$239,704.90	0.23%	0 \$0.00	
NJ LENDERS CORP.	2	\$762,200.00	0.72%		
NORTHVIEW BANK	1	\$285,600.00	0.27%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,023,470.00	0.97%	\$0.00	NA 0 \$0.00
OCMBC, INC	1	\$248,000.00	0.23%	0 \$0.00	NA 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$334,800.00	0.32%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$287,637.66	0.27%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,374,500.00	3.19%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$544,345.15	0.51%	\$0.00	NA 0 \$0.00
PARTNER COLORADO CREDIT UNION	1	\$240,800.00			
PEOPLES HOME EQUITY	1	\$228,000.00	0.22%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,789,600.00	1.69%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$330,989.00		·	NA 0 \$0.00
PLAZA HOME MORTGAGE	6	\$2,600,225.11	2.46%	0 \$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$2,085,590.00	1.97%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$663,250.00	0.63%	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$651,585.21	0.62%	0 \$0.00	
RESOURCE	1	\$376,000.00	0.36%	\$0.00	NA 0 \$0.00
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LENDERS,INC.,CALIFORNIA CORPORATION,W CFLA CALIFORN					
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$599,227.66	0.57% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	2	\$756,000.00	0.71% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$416,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SEA COUNTRY MORTGAGE	1	\$416,463.22	0.39% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,048,550.00	0.99% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$356,575.00	0.34% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,453,525.93	2.32% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$250,400.00	0.24% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	7	\$2,374,800.00	2.24% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$397,500.00	0.38% 0	\$0.00	NA 0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$256,500.00	0.24% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	1	\$251,200.00	0.24% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	18	\$6,788,692.78	6.41% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	3	\$1,575,000.00	1.49% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$1,209,650.00	1.14% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,000.00	0.27% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$257,500.00	0.24% 0	\$0.00	NA 0 \$0.00
SYNERGY ONE LENDING A CORRPOATION	1	\$336,000.00	0.32% 0	\$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$267,150.00	0.25% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$464,448.90	0.44% 0	·	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$265,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,200.00	0.22% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$761,389.65	0.72% 0	\$0.00	NA 0 \$0.00
	5	\$1,654,962.98	1.56% 0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,693.01	0.23%	)	\$0.00	NA	0 5	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$385,000.00	0.36%	)	\$0.00	NA	0 \$	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.22%	)	\$0.00	NA	0 \$	\$0.00
	VERITAS FUNDING, LLC	2	\$689,250.00	0.65%	)	\$0.00	NA	0 \$	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$359,557.35	0.34%	)	\$0.00	NA	0 \$	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,639.58	0.26%	0	\$0.00	NA	0 \$	\$0.00
	WALLICK AND VOLK, INC.	1	\$333,500.00	0.31%	)	\$0.00	NA	0 5	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,778.00	0.37%	)	\$0.00	NA	0 \$	\$0.00
	WILSHIRE BANK	1	\$472,500.00	0.45%	)	\$0.00	NA	0 5	00.08
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$363,562.64	0.34%		\$0.00			\$0.00
	Unavailable	1	\$400,500.00	0.38%	)	\$0.00	NA	0 5	00.08
Total		298	\$105,882,774.54	100%	0	\$0.00		0 \$	\$0.00
3138WF4L7	BROKER SOLUTIONS INC.	5	\$1,370,750.00	2.63%	)	\$0.00	NA	0.4	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,456,950.00	8.54%		\$0.00			\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,755,909.00	11.04%	)	\$0.00	NA	0 \$	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN	4	\$1,340,050.00	2.57%		\$0.00	NA	0 5	\$0.00
<b> </b>	FUNDING	7	Ψ1,540,050.00	2.31%		7 3 3 3		┵	
	FUNDING CASHCALL MORTGAGE	26	\$9,370,800.00	17.97%		\$0.00	NA	0 \$	\$0.00
					)				
	CASHCALL MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE	26	\$9,370,800.00	17.97%	0	\$0.00	NA	0 \$	\$0.00 \$0.00 \$0.00
	CASHCALL MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO.	26	\$9,370,800.00 \$621,572.00	17.97% 1.19%	) ) )	\$0.00	NA NA	0 \$	\$0.00
	CASHCALL MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CO. GOTMORTGAGE.COM	26 2	\$9,370,800.00 \$621,572.00 \$510,327.09	17.97% 1.19% 0.98%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$	\$0.00 \$0.00

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	OPES ADVISORS, INC.	1	\$500,000.00	0.96%	0 \$0.0	)0 NA	<b>7</b> C	\$0.0
	PINNACLE CAPITAL MORTGAGE LLC	49	\$14,972,179.40	28.71%	0 \$0.0	)0 NA	<b>7</b> C	\$0.0
	RPM MORTGAGE, INC.	8	\$2,636,600.00	5.05%	0 \$0.0	)0 NA	<b>7</b> C	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$642,642.62	1.23%	0 \$0.0	)0 NA	<b>7</b> C	\$0.0
	SUBURBAN MORTGAGE INC	1	\$318,998.85	0.61%	0 \$0.0	00 NA	7 (	\$0.0
	TALMER BANK AND TRUST	3	\$968,050.00	1.86%	0 \$0.0			\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$2,657,010.00	5.09%	0 \$0.0	)0 NA	<b>7</b> C	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$728,346.53	1.39%	0 \$0.0	)0 NA	<b>y</b> C	\$0.0
Total		164	\$52,158,587.41	100%	0 \$0.0	)0	0	<b>\$0.</b> 0
							I	
3138WF4M5	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09%	0 \$0.0	)0 NA	<b>7</b> 0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATION	1	\$417,000.00	0.16%	0 \$0.0	)0 NA	<b>v</b> C	\$0.0
	ACADEMY MORTGAGE CORPORATION	18	\$5,564,237.00	2.2%	0 \$0.0	)0 NA	<b>7</b> 0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$440,000.00	0.17%	0 \$0.0	)0 NA	<b>7</b> 0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$566,900.00	0.22%	0 \$0.0	)0 NA	<b>7</b> 0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$305,412.00	0.12%	0 \$0.0	)0 NA	v C	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$648,200.00	0.26%	0 \$0.0	)0 NA	<b>7</b> 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$210,320.00	0.08%	0 \$0.0		4	\$0.0
	AMCAP MORTGAGE, LTD	1	\$282,000.00	0.11%	0 \$0.0	)0 NA	70	\$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$386,400.00	0.15%	0 \$0.0	)0 NA	7 0	\$0.0
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,662.00	0.08%	0 \$0.0	)0 NA	<b>7</b> 0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,000.00		<b>_</b>		4	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$599,743.63	0.24%	0 \$0.0	)0 NA	10	\$0.0

COMPANY LLC					
AMERICAN PACIFIC MTG CORP	11	\$3,546,052.00	1.4%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.17%	\$0.00	NA 0 \$0.00
AMERICASH, A CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,052,625.00	0.42%	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$207,100.00	0.08%	\$0.00	NA 0 \$0.00
AMICUS FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	\$0.00	NA 0 \$0.00
ARAPAHOE CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,249,250.00	0.49%	\$0.00	NA 0 \$0.00
ARVEST BANK	3	\$834,720.00	0.33%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,703.94	0.09%	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION.	1	\$359,126.46	0.14%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$355,000.00	0.14%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,044,500.00	1.6%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	5	\$1,555,575.69	0.61%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$598,211.20	0.24%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$386,250.00	0.15%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$416,000.00	0.16%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	7	\$1,971,590.00	0.78%	\$0.00	NA 0 \$0.00
BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.16%	\$0.00	NA 0 \$0.00
BBMC MORTGAGE, LLC	1	\$338,820.00	0.13%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$251,200.00	0.1%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,920.00	0.11%	\$0.00	NA 0 \$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$549,200.00	0.22% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,693,000.00	0.67% 0	\$0.00	NA 0 \$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$256,968.00	0.1% 0	\$0.00	NA 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	L 1	\$319,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CAPITALMARK BANK & TRUST (11655)	1	\$416,450.87	0.16% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,557,400.00	0.62% 0	\$0.00	NA 0 \$0.00
CAROLINA BANK	1	\$407,073.24	0.16% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	6	\$2,901,600.00	1.15% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$343,200.00	0.14% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	4	\$982,275.00	0.39% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$565,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$413,836.00	0.16% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$3,098,250.00	1.22% 0	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$214,320.00	0.08% 0	\$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$318,750.00	0.13% 0	\$0.00	NA 0 \$0.00
CITY WIDE HOME LOANS UTAH CORPORATION	A 1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$286,630.57	0.11% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, UTAH CORPORATION	A 2			·	
CMG MORTGAGE INC	1				NA 0 \$0.00
CMG MORTGAGE, INC	2	\$604,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DB CMG FINANCIA	3 3	\$779,000.00	0.31% 0	\$0.00	NA 0 \$0.00
COMMERCE HOME MORTGAGE	4	\$1,235,400.00	0.49% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK TRUST COMPANY	1	,		·	
COMMUNITY TRUST BAN					
	1	\$364,000.00	0.14% 0	\$0.00	NA 0 \$0.00

COMMUNITYAMERICA CREDIT UNION					
CORNERSTONE HOME LENDING, INC.	4	\$1,195,480.00	0.47% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, LLC.	1	\$354,500.00	0.14% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,890,300.00	0.75% 0	\$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$259,250.00	0.1% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,590.00	0.08% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$595,970.00	0.24% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$2,555,076.00	1.01% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,500.00	0.1% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	2	\$653,000.00	0.26% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$430,250.00	0.17% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EECU	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
EITZEN STATE BANK	1	\$221,500.00	0.09% 0		NA 0 \$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00	NA 0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$629,004.90	0.25% 0		NA 0 \$0.00
ENDEAVOR CAPITAL, LLC	1	\$273,624.07	0.11% 0		NA 0 \$0.00
ENVOY MORTGAGE, LTD.	4	\$1,245,900.00	0.49% 0	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,512.14	0.15% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$566,250.00	0.22% 0	\$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$315,700.00	0.12%	\$0.00	NA 0 \$0.00
	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
EVERATT FINANCIAL INC	1	\$324,000.00	0.13% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC.	1	\$357,289.50	0.14% 0	\$0.00		0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,854.00	0.12% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,344,009.35	0.53% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,750.00	0.09% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$218,314.47	0.09% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	4	\$1,263,700.00	0.5% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,790,285.00	1.1% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$281,092.00	0.11% 0	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$319,588.08	0.13% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,450.00	0.14% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	4	\$1,334,568.00	0.53% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK	2	\$719,500.00	0.28% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$765,150.00	0.3% 0	\$0.00	NA	0 \$0.00
FINANCE OF AMERICA	3	\$1,141,500.00	0.45% 0	\$0.00	NA	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,415,000.00	0.95% 0	\$0.00	NA	0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$221,707.66	0.09% 0	\$0.00		0 \$0.00
FIRST AMERICAN BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,106,250.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,750.00	0.47% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	11	\$3,721,504.23	1.47% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$490,240.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$300,700.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,000.00	0.1%	\$0.00	NA	0 \$0.00

	ST FEDERAL SAVINGS NK OF BOSTON	2	\$553,670.00	0.22%	\$0.00	NA 0 \$0.00
FIR	ST FEDERAL SAVINGS	1	\$213,304.00	0.08%	\$0.00	NA 0 \$0.00
	NK OF TWIN FALLS		·		·	
	ST INTERSTATE BANK	1	\$283,955.00	0.11%	\$0.00	NA 0 \$0.00
	ST MORTGAGE	3	\$764,751.00	0.3%	\$0.00	NA 0 \$0.00
	MPANY, L.L.C.	_	Ψ, σ,,, =	<b>V.C</b>	/ +	1,120
	ST MORTGAGE		t- : <b>.</b>		40.00	
	MPANY, LLC. D/B/A	1	\$245,480.00	0.1%	\$0.00	NA 0 \$0.00
	NNINGHAM & COMPANY					
	ST MORTGAGE HOME	1	\$287,473.00	0.11%	\$0.00	NA 0 \$0.00
	NDING LLC					
	ST MORTGAGE HOME NDING, LLC	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00
	ST OKLAHOMA	1	\$340,000.00	0.13%	\$0.00	NA 0 \$0.00
	ORTGAGE LLC, A DIVI				+	
LLC	ST OPTION LENDING,	1	\$209,500.00	0.08%	\$0.00	NA 0 \$0.00
	ST PRIORITY				+	<del>                                     </del>
	ANCIAL, INC	1	\$352,800.00	0.14%	\$0.00	NA 0 \$0.00
	ST UNITED BANK AND				+	<del>                                     </del>
	UST COMPANY	5	\$1,301,108.00	0.51%	\$0.00	NA 0 \$0.00
	ST-CITIZENS BANK &				+	<del>                                     </del>
	UST COMPANY	3	\$823,120.74	0.33%	\$0.00	NA 0 \$0.00
	STBANK	2	\$689,700.00	0.27% 0	\$0.00	NA 0 \$0.00
	ANKLIN FIRST					
	ANCIAL, LTD.	1	\$351,400.00	0.14%	\$0.00	NA 0 \$0.00
	EEDOM MORTGAGE				1	<del>                                     </del>
	RPORATION	9	\$2,818,235.94	1.11%	\$0.00	NA 0 \$0.00
	EEDOM MORTGAGE				+	
	RPORATION DBA					
	EEDOM MORTGAGE	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
	RPORATIO					
	LTON BANK, N.A.	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	SION BUSINESS GROUP	1	\$389,500.00			
<b>+</b>	RDNER FINANCIAL		·			
	RVICES LTD	1	\$260,905.97	0.1%	\$0.00	NA 0 \$0.00
	TEWAY MORTGAGE					
	OUP, LLC	5	\$1,486,300.00	0.59%	\$0.00	NA 0 \$0.00
	O-CORP, INC	1	\$318,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	O-CORP, INC.	2		1	1	i i i i i i i i i i i i i i i i i i i
	SA CREDIT UNION	1	\$255,000.00			
<b>+</b>	ENDENNING MORTGAGE	1	ΦΔ <i>33</i> ,000.00	0.1 /0 0	) φυ.σσ	ΙΝΛΙΟΨΟ.ΟΟ
	RPORATION, A	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
	RPORATION, A RPORATION	1	ΦΔ12,000.00	0.00 /0.0	ψυ.υυ	14/10 φυ.υυ
	LD STAR MORTGAGE				+	
	ANCIAL GROUP	1	\$332,491.00	0.13%	\$0.00	NA 0 \$0.00
1 11	ANCIAL OROGI	1	\$253,600.00	0.1% 0	\$0.00	NA 0 \$0.00
		1	\$233,000.00	0.170	ار عال	ΝΑ[0]Φ0.00

1	\$250,915.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$276,800.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$241,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$400,000.00	0.16% 0		
1	\$413,260.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$460,000.00	0.18%	\$0.00	NA 0 \$0.00
2	\$596,850.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
8	\$2,429,176.89			NA 0 \$0.00
1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$384,300.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$223,000.00  1 \$243,000.00  1 \$268,000.00  1 \$276,800.00  1 \$241,000.00  1 \$400,000.00  1 \$413,260.00  2 \$460,000.00  2 \$460,000.00  1 \$375,000.00  1 \$417,000.00  1 \$408,000.00  1 \$234,000.00  1 \$234,000.00  1 \$237,500.00  1 \$236,000.00  1 \$384,300.00	1 \$223,000.00 0.09% 0  1 \$243,000.00 0.1% 0  1 \$268,000.00 0.11% 0  1 \$276,800.00 0.11% 0  1 \$241,000.00 0.16% 0  1 \$413,260.00 0.16% 0  1 \$232,000.00 0.09% 0  2 \$460,000.00 0.18% 0  2 \$596,850.00 0.24% 0  1 \$375,000.00 0.15% 0  1 \$417,000.00 0.16% 0  1 \$408,000.00 0.16% 0  8 \$2,429,176.89 0.96% 0  1 \$236,000.00 0.09% 0  1 \$236,000.00 0.09% 0  1 \$236,000.00 0.09% 0  1 \$384,300.00 0.15% 0	1       \$223,000.00       0.09% 0       \$0.00         1       \$243,000.00       0.1% 0       \$0.00         1       \$268,000.00       0.11% 0       \$0.00         1       \$276,800.00       0.11% 0       \$0.00         1       \$241,000.00       0.1% 0       \$0.00         1       \$440,000.00       0.16% 0       \$0.00         1       \$432,000.00       0.16% 0       \$0.00         2       \$460,000.00       0.18% 0       \$0.00         2       \$596,850.00       0.24% 0       \$0.00         1       \$417,000.00       0.15% 0       \$0.00         1       \$448,000.00       0.16% 0       \$0.00         2       \$2429,176.89       0.96% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         1       \$237,500.00       0.09% 0       \$0.00         1       \$384,300.00       0.15% 0       \$0.00

HOME MORTGAGE SOLUTIONS LLC	1	\$320,100.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,408,250.00	0.56% 0	\$0.00	NA 0 \$0.00
HOME REBATE INC	1	\$238,948.99	0.09% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$355,000.00	0.14% 0		NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,076,577.52	3.19% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,671,400.00	0.66% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$312,606.20	0.12% 0	\$0.00	NA 0 \$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$968,453.99	0.38% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$573,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,513,704.00	0.6% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$335,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$284,000.00	0.11% 0		
HURON VALLEY FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$580,199.60	0.23% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$203,700.00	0.08% 0	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$272,939.93	0.11% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAMU	1	\$223,621.69	0.09% 0	\$0.00	NA 0 \$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00

J.G. WENTWORTH HOME LENDING, INC.	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.0
JG WENTWORTH HOME LENDING, INC- CONV	2	\$681,400.00	0.27%	\$0.00	NA 0 \$0.0
KARPE MORTGAGE, INC.	1	\$405,000.00	0.16%	\$0.00	NA 0 \$0.0
LAKEVIEW LOAN		·			
SERVICING LLC.	1	\$406,000.00	0.16%	\$0.00	NA 0 \$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,000.00	0.17%	\$0.00	NA 0 \$0.0
LAND OF LINCOLN CREDIT UNION	1	\$274,300.00	0.11%	\$0.00	NA 0 \$0.0
LEADER BANK N.A.	2	\$699,000.00	0.28%	\$0.00	NA 0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.0
LENDLINK FINANCIAL INC.	1	\$218,700.00	0.09%	\$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$728,000.00	0.29% 0	\$0.00	NA 0 \$0.0
LOANSTAR HOME LENDING	1	\$292,114.83	0.12%	\$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC	1	\$299,613.83	0.12%	\$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$479,000.00	0.19%	\$0.00	NA 0 \$0.0
MCDUFFIE MOTGAGE CORPORATION, ACALFORNIA CORPORATION	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,400.00	0.13% 0	\$0.00	NA 0 \$0.0
MEETINGHOUSE	1	\$600,000.00	0.24%	\$0.00	NA 0 \$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.12%	\$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$356,340.71	0.14% 0	\$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC.	2	\$712,000.00	0.28%	\$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$283,235.00	0.11%	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$351,344.72	0.14%	\$0.00	NA 0 \$0.0
MIDWEST EQUITY MNORTGAGE,LLC,	1	\$367,016.05	0.15%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$258,700.00	0.1%	\$0.00	NA 0 \$0.0

MIDWEST LOAN SERVICES, INC.	1	\$254,000.00	0.1%	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$253,797.88	0.1% (	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$607,400.00	0.24%	\$0.00	NA 0 \$0.00
MK LENDING CORP	1	\$496,000.00	0.2%	\$0.00	NA 0 \$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$328,500.00	0.13%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST	1	\$210,400.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC.	1	\$302,000.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL,INC	1	\$254,264.73	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	4	\$1,106,555.00	0.44%	\$0.00	NA 0 \$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,500.00	0.09%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	3	\$979,750.00	0.39%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$450,187.98	0.18%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,523,200.59	1.79%	\$0.00	NA 0 \$0.00
MOVEMNET MORTGAGE LLC	1	\$308,535.53	0.12%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	2	\$733,000.00	0.29%	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$521,312.60	0.21%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$299,622.56	0.12%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$896,000.00	0.35%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	14	\$4,915,300.00	1.94% (	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$497,324.00	0.2%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$259,000.00	0.1%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	3	\$820,625.00	0.32%	\$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00
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CORPORATION	!	1	, I '	1	1 11 '
NEW LEAF WHOLESALE A	Ī				1
DIVISION OF SKYLINE	1	\$222,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FINANCIAL CORP.	!		<u> </u>	!	[
NEW LEAF WHOLESALE, A			,		
DIVISION OF SKYLINE	2	\$789,600.00	0.31% 0	\$0.00	NA 0 \$0.00
FINANCIAL CORP.	!		<u> </u>	!	<u> </u>
NEW MEXICO BANK &		#200 000 00	0.110/-0	ΦΩ ΩΩ	NIA 0 60 00
TRUST	1	\$290,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$290,034.64	0.11% 0	\$0.00	NA 0 \$0.00
NFM, INC DBA NFM	<u> </u>		'		<u> </u>
LENDING, A MARYLAND	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION		1	!	<u> </u>	<u> </u>
NFM, INC. DBA NFM	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LENDING, MARYLAND CO	1	·		·	
NICOLET NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN	1	\$332,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK, FSB	1	\$332,300.00	0.13 /0 0	φυ.υυ	ΙΝΑ Ο φυ.υυ
NORTH SHORE BANK, A	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	\$450,000.00	0.1 /0 0	φυ.υυ	ΙΝΑ Ο φυ.ου
NORTHWEST FEDERAL	2	\$672,700.00	0.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$072,700.00		·	
NUMERICA CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,	0.14% 0	\$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
NUVISION FCU	3	\$773,000.00	0.31% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE,	2	\$475,821.00	0.19% 0	\$0.00	NA 0 \$0.00
INC.	۷	\$473,021.00		·	
OCMBC, INC	2	\$541,474.86	0.21% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$634,062.00	0.25% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$548,515.58	0.22% 0	\$0.00	NA 0 \$0.00
OPPORTUNITY BANK OF	[ ]				
MONTANA	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL	[ <sub>]</sub>	\$436,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LLC	1	\$430,000.00	U.170 U	<b>Φ</b> 0.00	ΝΑ υ φυ.υυ
PARAMOUNT EQUITY	10	\$3,240,750.00	1.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC.	10	\$3,240,730.00			
PARAMOUNT RESIDENTIAL	1	\$287,200.00	0.11% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL	[ <sub>]</sub>	\$624 657 AA	0.25%	\$0.00	
MORTGAGE	1	\$624,657.44	0.25% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL		\$360,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC.	1	\$300,300.00	U.1470 U	\$0.00	ΝΑ υ φυ.υυ
PARAMOUNT RESIDENTIAL			<i>'</i>		<u> </u>
MORTGAGE GROUP, INC., A	1	\$303,026.94	0.12% 0	\$0.00	NA 0 \$0.00
CALIFORNIA	1	\$303,020.77	0.12700	φυ.υυ	ΙΝΑΙΟ ΦΟ.ΟΟ
CORPORATION	igsqcup	<b></b>	<u> </u>		<del></del>
PARKSIDE LENDING LLC	6	\$2,096,000.00	0.83% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS	3	\$867,350.00	0.34% 0	\$0.00	NA 0 \$0.00
CORPORATION	ر	·			INA U 90.00
PEOPLES HOME EQUITY	6	\$1,750,050.00	0.69% 0	\$0.00	NA 0 \$0.00

PEOPLES NATIONAL BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL	3	\$1,489,343.68	0.59% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	3	\$1,469,343.06	0.39%	\$0.00	NA 0 \$0.00
PIONEER FEDERAL CREDI	$\lceil \rceil \rceil_1$	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION		Ψ117,000.00	0.1070	Ψ0.00	111 ο φο.σο
PLATINUM HOME	. 6	\$2,047,075.35	0.81% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATIO	N J	+=,0,0		7 0 0 0	
PLATINUM MORTGAGE,	6	\$2,102,905.32	0.83% 0	\$0.00	NA 0 \$0.00
INC.	10	¢2 414 500 00	1 250/ 0	\$0.00	NIA 0 00 00
PLAZA HOME MORTGAGE	10	\$3,414,580.00	1.35% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$282,400.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL					
MORTGAGE, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PRIMEMAX MORTGAGE					
COMPANY, LLC	1	\$213,750.00	0.08% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME		<b>#1 007 100 00</b>	0.46(.0	φο οο	NA 0 40 00
MORTGAGE, LLC	3	\$1,007,100.00	0.4% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS	2	¢1 201 922 02	0.510/.0	\$0.00	NA 0 50 00
BANK, FSB	3	\$1,301,833.03	0.51% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT		\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION	1	\$240,000.00	0.09%	\$0.00	NA 0 50.00
R P FUNDING INC.	2	\$491,900.00	0.19% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROU	P				
INC,A MASSACHGUSETTS	1	\$258,780.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION	_				
RADIUS FINANCIAL GROU	P   1	\$253,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INC.	+ -	¢416,000,00	0.160/.0	Φ0.00	NIA 0 00 00
RANLIFE, INC.	1	- ,			
RESIDENTIAL BANCORP	3	\$881,000.00	0.35% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME	2	\$615,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FUNDING CORP					
RESIDENTIAL MORTGAGE LLC	' 1	\$216,700.00	0.09% 0	\$0.00	NA 0 \$0.00
RESMAC, INC.	1	\$391,435.00	0.15% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE		\$391,433.00	0.13 /0 0	\$0.00	ΝΑ Ο ΦΟ.ΟΟ
INC., A CALIFORNIA	' 2	\$535,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION		φυσυ,οσοίσο	0.2176	ψο.σσ	14110,00.00
RIVERMARK COMMUNITY		<b>#20</b> 5 000 00	0.46%	40.00	NA 0 40 00
CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$461,250.00	0.18% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE	1	\$206 720 70			
CORPORATION	1	\$286,738.79	0.11% 0	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING	2	\$816,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CORP		φο10,000.00	0.32%	φυ.υυ	11/4/0 20:00
ROYAL UNITED MORTGAC	SE 1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LLC		·		·	
	1	\$233,300.00	0.09% 0	\$0.00	NA 0 \$0.00

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1	\$244,800.00	0.1% 0	\$0.00	NA 0 \$0.00
2	\$645,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00
$\dagger$	7.			
1	\$354,600.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00
12	\$3,525,176.00	1.39% 0	\$0.00	NA 0 \$0.00
1	\$365,500.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0	1	NA 0 \$0.00
13	\$4,370,711.00	1.73% 0	\$0.00	
1	\$379,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$252,200.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$232,400.46	0.09% 0		NA 0 \$0.00
1	\$248,000.00	0.1% 0	\$0.00	NA 0 \$0.00
' —			'	
1	\$267,947.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$267,947.00 \$411,990.00			NA 0 \$0.00 NA 0 \$0.00
	•	0.11% 0	\$0.00	NA 0 \$0.00
1	\$411,990.00	0.11% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1 3	\$411,990.00 \$894,500.00	0.11% 0 0.16% 0 0.35% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 3 1	\$411,990.00 \$894,500.00 \$301,200.00	0.11% 0 0.16% 0 0.35% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$645,000.00 1 \$266,000.00 1 \$328,000.00 1 \$354,600.00 1 \$205,000.00 1 \$218,000.00 1 \$284,000.00 1 \$365,500.00 1 \$365,500.00 1 \$200,000.00 1 \$379,000.00 1 \$252,200.00 1 \$232,400.46	2 \$645,000.00 0.25% 0 1 \$266,000.00 0.11% 0 1 \$328,000.00 0.13% 0 1 \$354,600.00 0.14% 0 1 \$205,000.00 0.08% 0 1 \$218,000.00 0.09% 0 1 \$284,000.00 0.11% 0 12 \$3,525,176.00 1.39% 0 1 \$365,500.00 0.14% 0 1 \$200,000.00 0.08% 0 1 \$379,000.00 0.15% 0 1 \$252,200.00 0.1% 0 1 \$232,400.46 0.09% 0	2       \$645,000.00       0.25% 0       \$0.00         1       \$266,000.00       0.11% 0       \$0.00         1       \$328,000.00       0.13% 0       \$0.00         1       \$354,600.00       0.14% 0       \$0.00         1       \$205,000.00       0.08% 0       \$0.00         1       \$218,000.00       0.09% 0       \$0.00         1       \$284,000.00       0.11% 0       \$0.00         1       \$3,525,176.00       1.39% 0       \$0.00         1       \$365,500.00       0.14% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         13       \$4,370,711.00       1.73% 0       \$0.00         1       \$379,000.00       0.15% 0       \$0.00         1       \$252,200.00       0.1% 0       \$0.00         1       \$232,400.46       0.09% 0       \$0.00

STANDARD PACIFIC MORTGAGE					
STATE FARM BANK, F.S.B.	1	\$292,000.00	0.12% (	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	46	\$14,104,709.62	5.57% (	\$0.00	NA 0 \$0.00
STEARNS LENDING, LLC	7	\$2,112,450.00	0.83%	\$0.00	NA 0 \$0.00
SUMMIT BANK & TRUST	2	\$759,000.00	0.3%	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$655,805.21	0.26%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$316,939.00	0.13%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,653,850.00	0.65%	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$729,000.00	0.29%	\$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$332,033.73	0.13%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$525,500.00	0.21%		
THE NEWFINITY GROUP INC	1	\$347,750.00	0.14% (	\$0.00	NA 0 \$0.00
TIDELANDS BANK	1	\$402,400.00	0.16% (	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,710.38	0.09%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$594,000.00	0.23%	\$0.00	NA 0 \$0.00
TRI COUNTIES BANK	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA 0 \$0.00
TSM INC	1	\$410,350.00	0.16% (	\$0.00	NA 0 \$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$303,050.00	0.12%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$605,500.00	0.24%	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$394,200.00	0.16%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$330,000.00	0.13% (	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,687.88	0.12% (	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	3	\$1,005,261.71	0.4%	\$0.00	NA 0 \$0.00

7	\$2,254,293.01	0.89% 0	\$0.00	NA 0 \$0.00
2	\$626,700.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$285,750.00		·	
1	\$246,500.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$387,000.00			NA 0 \$0.00
6	\$2,033,400.00	0.8% 0	\$0.00	NA 0 \$0.00
1	\$438,000.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$343,155.00	0.14% 0	\$0.00	NA 0 \$0.00
2	\$764,674.39			NA 0 \$0.00
1	\$375,073.48		·	
1	\$403,750.00	0.16% 0	\$0.00	
2	\$580,975.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$400,000.00	0.16% 0	\$0.00	
1	\$371,000.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$265,150.38	0.1% 0	\$0.00	NA 0 \$0.00
1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$215,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$264,000.00	0.1% 0	\$0.00	NA 0 \$0.00
3	\$1,050,634.88	0.42% 0	\$0.00	NA 0 \$0.00
1	\$399,000.00	0.16% 0	\$0.00	NA 0 \$0.00
2	\$505,434.28	0.2%	\$0.00	NA 0 \$0.00
	2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$626,700.00 1 \$204,250.00 1 \$285,750.00 1 \$246,500.00 1 \$387,000.00 6 \$2,033,400.00 1 \$343,155.00 2 \$764,674.39 1 \$375,073.48 1 \$403,750.00 2 \$580,975.00 1 \$400,000.00 1 \$265,150.38 1 \$264,000.00 1 \$264,000.00 1 \$264,000.00 3 \$1,050,634.88 1 \$399,000.00	2 \$626,700.00 0.25% 0 1 \$204,250.00 0.08% 0 1 \$285,750.00 0.11% 0 1 \$246,500.00 0.1% 0 1 \$387,000.00 0.15% 0 6 \$2,033,400.00 0.15% 0 1 \$343,155.00 0.14% 0 2 \$764,674.39 0.3% 0 1 \$375,073.48 0.15% 0 1 \$403,750.00 0.16% 0 2 \$580,975.00 0.23% 0 1 \$371,000.00 0.16% 0 1 \$265,150.38 0.1% 0 1 \$264,000.00 0.1% 0 1 \$264,000.00 0.1% 0 1 \$264,000.00 0.1% 0 1 \$399,000.00 0.16% 0 1 \$399,000.00 0.16% 0	2 \$626,700.00 0.25% 0 \$0.00  1 \$204,250.00 0.08% 0 \$0.00  1 \$285,750.00 0.11% 0 \$0.00  1 \$246,500.00 0.1% 0 \$0.00  1 \$387,000.00 0.15% 0 \$0.00  6 \$2,033,400.00 0.8% 0 \$0.00  1 \$438,000.00 0.17% 0 \$0.00  1 \$343,155.00 0.14% 0 \$0.00  2 \$764,674.39 0.3% 0 \$0.00  1 \$375,073.48 0.15% 0 \$0.00  1 \$403,750.00 0.16% 0 \$0.00  2 \$580,975.00 0.23% 0 \$0.00  1 \$371,000.00 0.16% 0 \$0.00  1 \$265,150.38 0.1% 0 \$0.00  1 \$264,000.00 0.1% 0 \$0.00  1 \$2264,000.00 0.1% 0 \$0.00  1 \$2264,000.00 0.1% 0 \$0.00  1 \$2264,000.00 0.1% 0 \$0.00  1 \$2399,000.00 0.16% 0 \$0.00  1 \$2399,000.00 0.16% 0 \$0.00  1 \$399,000.00 0.16% 0 \$0.00

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	WISCONSIN BANK AND TRUST	2	\$562,450.00	0.22% 0	\$0.00	NA 0 \$0.00
	WYHY FEDERAL CREDIT UNION	1	\$253,273.56	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$627,350.87	0.33% 0	\$0.00	NA 0 \$0.00
Total		798	\$253,069,510.96	100% 0	\$0.00	0 \$0.00
3138WF4N3	AMERICAN INTERNET MORTGAGE, INC.	2	\$586,500.00	0.59% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BERKSHIRE BANK	EMPLOYEES' CREDIT	1	\$276,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	SAVINGS AND LOAN	1	\$717,500.00	0.72% 0	\$0.00	NA 0 \$0.00
	1	\$246,525.00	0.25% 0	\$0.00	NA 0 \$0.00	
	BERKSHIRE BANK	1	\$158,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION BLAIR SERVICES OF AMERICA, INC. (17245)	7	\$1,914,375.00	1.91% 0	\$0.00	NA 0 \$0.00	
	2	\$659,595.89	0.66% 0	\$0.00	NA 0 \$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$1,175,292.70	1.17% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$284,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,967,475.00	1.96% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$516,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$473,750.00	0.47% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,663.84	0.58% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$234,740.00	0.23% 0	\$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$460,398.00	0.46% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP - COR	1	\$268,850.00	0.27% 0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$599,300.00	0.6% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,028,850.00	2.03% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES INC.	2	\$707,155.00	0.71%	\$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$367,500.00	0.37%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	21	\$4,148,691.36	4.14%	\$0.00	NA 0 \$0.00
FM HOME LOANS, LLC	4		2.13%	1	NA 0 \$0.00
FM HOME LOANS, LLC - COR	2	\$983,194.84	0.98%		NA 0 \$0.00
FORT FUNDING CORP	1	\$195,000.00	0.19%	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	12	\$3,306,150.00	3.3%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	66	\$22,248,763.04	22.22%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	8	\$1,868,610.47	1.87%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,617,491.63	9.6%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$938,400.00	0.94%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$656,250.00	0.66%	\$0.00	NA 0 \$0.00
HOMEOWNERS ADVANTAGE	1	\$203,915.00	0.2%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	13	\$2,683,227.00	2.68%	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$531,937.83	0.53%	\$0.00	NA 0 \$0.00
HUDSON HERITGAGE FEDERAL CREDIT UNION	1	\$156,534.04	0.16%	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$448,839.26	0.45%	\$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$324,562.22	0.32%	\$0.00	NA 0 \$0.00
JET DIRECT FUNDING CORP	. 1	\$172,000.00	0.17%	\$0.00	NA 0 \$0.00
JET DIRECT FUNDING CORPORATION	1	\$359,547.07	0.36%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,038,985.88	2.04%	\$0.00	NA 0 \$0.00
LENDER	1	\$166,400.00	0.17%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$456,000.00	0.46%	\$0.00	NA 0 \$0.00
	1	\$404,000.00	0.4%	\$0.00	NA 0 \$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION					
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$367,500.00	0.37% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,861.89	0.34% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	11	\$3,710,100.00	3.7% 0	·	NA 0 \$0.00
MLD MORTGAGE, INC.	5	\$2,086,000.00	2.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE ENTERPRISE, LTD. (13845)	2	\$777,974.17	0.78% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FCU	2	\$797,800.00	0.8% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$317,371.52	0.32% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$381,975.04	0.38% 0		NA 0 \$0.00
NJ LENDERS CORP.	4	\$1,166,600.00	1.16% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	5	\$885,697.00	0.88% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$716,800.00	0.72% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	12	\$3,240,250.00	3.24% 0	\$0.00	NA 0 \$0.00
POWERHOUSE SOLUTIONS, INC COR	1	\$314,678.00	0.31% 0		NA 0 \$0.00
PREMIUM MORTGAGE CORP.	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$288,000.00	0.29% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$678,750.00	0.68% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$159,679.70	0.16% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$257,050.00	0.26% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$627,815.72	0.63% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	8	\$2,666,250.00	2.66% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$547,867.86	0.55% 0		NA 0 \$0.00
	1	\$410,000.00	0.41% 0	\$0.00	NA 0 \$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	SUNMARK FCU	2	\$398,826.00	0.4% 0	\$0.00	NA 0 \$0.00
	TD BANK, N.A.	6	\$2,352,446.57	2.35% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$199,500.00		\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$824,100.00	0.82% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,696,070.00	2.69% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$995,833.80	0.99% 0	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$486,270.89	0.49% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
<u> </u>	VANGUARD FUNDING LLC	4	\$1,082,085.19	1.08% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS DBA POWER EXPRESS	1	\$350,000.00	0.33% 0	\$0.00	NA 0 \$0.00
Total		324	\$100,151,280.34	100% 0	\$0.00	0 \$0.00
3138WF4P8	AFFILIATED BANK	1	\$270,500.00	2.15% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$328,450.00	2.61% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMCAP MORTGAGE LTD.	1	\$417,000.00	3.31% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.  AMERIPRO FUNDING, INC.  DBA AMERIPRO HOME  LOANS	1	\$229,500.00 \$275,472.00	1.82% 0 2.19% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	ASPIRE FINANCIAL, INC.	1	\$347,552.04	2.76% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	2	\$555,800.00	4.41% 0	\$0.00	NA 0 \$0.00
	CASHCALL MORTGAGE	1	\$250,000.00	1.98% 0	\$0.00	NA 0 \$0.00
<u> </u>	CENDERA FUNDING, INC.	1	\$294,820.01	2.34% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$416,274.56	3.3% 0	\$0.00	NA 0 \$0.00	
	CRUCES					
	CRUCES CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	3.31% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME	1	\$417,000.00 \$294,000.00	3.31% 0 2.33% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC. EVERETT FINANCIAL INC.,	1 1 5	·			

	DBA SUPREME LENDING TAXES CORPAROTIO						
	FC LENDING, LTD.	1	\$278,925.00	2.21% 0	\$0.00	NA	0\$0.00
	FIRST BANK	1	\$256,000.00	2.03% 0			0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$365,000.00	2.9% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	2.13% 0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$611,900.00	4.85% 0	\$0.00	NA	0.00\$
	GUILD MORTGAGE COMPANY	1	\$260,000.00	2.06% 0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	3.31% 0	\$0.00	NA	0.00\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$292,500.00	2.32% 0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$416,463.23	3.3% 0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$257,900.00	2.05% 0	\$0.00	NA	0.00
	MOVEMENT MORTGAGE, LLC	1	\$343,511.00	2.72% 0	\$0.00	NA	0.00
	NATIONS RELIABLE LENDING, LLC ISAOA PRIORITY HOME MORTGAGE, L.P. ROYAL UNITED MORTGAGE LLC	1	\$271,657.79	2.15% 0	\$0.00	NA	\$0.00
		1	\$300,836.00	2.39% 0	\$0.00	NA	\$0.00
		1	\$320,000.00	2.54% 0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,200.00	2.21% 0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$751,444.89	5.96% 0	\$0.00	NA	0.00\$
	STEARNS LENDING INC.	1	\$377,200.00	2.99% 0	\$0.00	NA	00.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	3.3% 0			\$0.00
Total		39	\$12,606,855.16	100% 0	\$0.00		0 \$0.00
3138WF4Q6	1ST PORTFOLIO LENDING CORPORATION	1	\$104,118.84	0.2% 0	\$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	2	\$197,600.00	0.39% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,590,923.95	3.12% 0	\$0.00	NA	\$0.00
	AFFILIATED BANK	4	\$397,810.00	0.78% 0	\$0.00	NA	0.00\$
	ALKAN MORTGAGE CORPORATION	1	\$87,500.00	0.17% 0	\$0.00	NA	0.00
	ALLIANT BANK	1	\$99,750.00	0.2% 0	\$0.00	NA	0.00\$
	AMARILLO NATIONAL BANK	2	\$179,100.00	0.35% 0	\$0.00	NA	\$0.00
		1	\$88,800.00	0.17% 0	\$0.00	NA	\$0.00

AMEGY MORTGAGE COMPANY L.L.C.				ĺ				
AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,676.06	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,052.15	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$295,273.80	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,009.25	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$721,050.00	1.41%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$296,450.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$101,527.86	0.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$104,350.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,056.04	0.78%	0	\$0.00			\$0.00
AUBURNBANK	1	\$96,000.00	0.19%	0	\$0.00			\$0.00
BANCFIRST	1	\$106,400.00	0.21%	_	\$0.00		1	\$0.00
BANCO SANTANDER PR	1	\$90,000.00	0.18%	_	\$0.00		-	\$0.00
BANK OF ENGLAND	3	\$300,450.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,565.50			\$0.00			\$0.00
BANK OF MCKENNEY	1	\$92,000.00	0.18%	0	\$0.00			\$0.00
BANK OF THE CASCADES	1	\$108,000.00	0.21%	_	\$0.00		-	\$0.00
BAY EQUITY LLC	2	\$197,500.00	0.39%		\$0.00		•	\$0.00
	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

BEST FINANCIAL MORTGAGE SERVICES					
BOFI FEDERAL BANK	1	\$91,200.00	0.18% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$184,959.00	0.36% 0		NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	2	\$198,550.00	0.39% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$202,400.00	0.4% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$104,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$273,000.00	0.54% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,750.00	0.39% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$294,300.00	0.58% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,390.00	0.4% 0		NA 0 \$0.00
CAROLINA BANK	1	\$99,681.04	0.2% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	4	\$381,000.00	0.75% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	4	\$384,992.43	0.76% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$191,400.00	0.38% 0	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$98,800.00	0.19% 0	·	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$87,920.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$89,300.00	0.18% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$587,633.46	1.15% 0	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$107,000.00	0.21% 0		NA 0 \$0.00
CIVISTA BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$86,119.14	0.17% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP	1	\$93,260.19	0.18% 0		NA 0 \$0.00
	2	\$205,552.04	0.4% 0	\$0.00	NA 0 \$0.00

COMMUNITY FIRST NATIONAL BANK					
COMMUNITY TRUST BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.21% 0	\$0.00	NA 0 \$0.00
COORS CREDIT UNION	1	\$103,200.00	0.2% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING INC	1	\$89,702.47	0.18% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC. A CORPO	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$279,905.00	0.55% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$705,970.18	1.38% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$95,700.00	0.19% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,656.28	0.18% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$89,400.00	0.18% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTSGE MORTGAGE,	1	\$99,882.59	0.2% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$87,300.00	0.17% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,000.00			NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,153,093.11	2.26% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,845.00	0.2% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$88,645.81	0.17% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$91,487.38	0.18% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.19% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATOIN	1	\$91,891.99	0.18% 0	\$0.00	NA 0 \$0.00
	2	\$191,680.67	0.38% 0	\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT				1	
MORTGAGE CORPORATION FAIRWINDS CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA 0 \$0.0
FAMILY FIRST OF NY		·			
FEDERAL CREDIT UNION	1	\$100,756.78	0.2% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$194,200.00	0.38% 0	\$0.00	NA 0 \$0.0
FEDCOM CREDIT UNION	1	\$97,600.00			t
FEMBI MORTGAGE	1	\$108,640.00	0.21% 0	\$0.00	
FEMBI MORTGAGE, A CORPORATION	1	\$99,627.34			
FIDELITY BANK	3	\$288,500.00	0.57% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,430.50	0.61% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.0
FINANCE OF AMERICA MORTGAGE LLC	6	\$575,300.00	1.13% 0		
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE INC	1	\$99,075.20	0.19% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF FLORIDA	1	\$107,736.00	0.21% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, N.A.	1	\$87,750.00	0.17% 0	\$0.00	NA 0 \$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.19% 0	\$0.00	NA 0 \$0.0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$97,500.00	0.19% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$593,100.00	1.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$197,600.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$191,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.19% 0	·	
FIRST RELIANCE BANK	1	\$105,000.00	0.21% 0	1	<del>                                     </del>
FIRST STATE BANK	2	\$186,470.00	0.37% 0	\$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$296,650.00	0.58%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE	2	\$192,698.56	0.38% 0		NA 0 \$0.00
CORPORATION		\$192,098.30	0.38%	\$0.00	
GMFS, LLC	2	\$178,250.00	0.35% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE	2	\$202,999.85	0.4% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$94,291.72	0.18% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.19% 0	\$0.00	NA 0 \$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$180,800.00	0.35% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC	4	\$410,304.62	0.8% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$105,450.00	0.21% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$92,800.00	0.18% 0	\$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$101,520.00	0.2% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$201,110.46	0.39% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST	1	\$89,600.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC	1	\$104,000.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,166,366.49	2.29% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$296,300.00	0.58% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,693.10	0.17% 0	\$0.00	NA 0 \$0.00
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2	\$194,625.00	0.38%	\$0.00	NA 0 \$0.00
1	\$104,873.84	0.21% 0	\$0.00	NA 0 \$0.00
2	\$200,725.00	0.39% 0	\$0.00	NA 0 \$0.00
1	\$86,200.00	0.17% 0	\$0.00	NA 0 \$0.00
1	\$93,474.25	0.18% 0	\$0.00	NA 0 \$0.00
1	\$89,000.00		\$0.00	NA 0 \$0.00
1	\$104,000.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.00
4	\$398,882.18	0.78% 0	\$0.00	NA 0 \$0.00
1	\$86,000.00		·	NA 0 \$0.00
1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$94,500.00	0.19% 0	\$0.00	NA 0 \$0.00
2	\$214,700.00	0.42% 0	\$0.00	NA 0 \$0.00
1	\$109,050.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00
2	\$183,500.00	0.36%	\$0.00	NA 0 \$0.00
1	\$101,032.73	0.2% 0	\$0.00	NA 0 \$0.00
11	\$1,099,007.77	2.16% 0	\$0.00	NA 0 \$0.00
1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$99,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$107,070.21	0.21% 0	\$0.00	NA 0 \$0.00
10	\$990,210.00	1.94% 0	\$0.00	NA 0 \$0.00
1	\$90,974.90	0.18% 0	\$0.00	NA 0 \$0.00
1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$99,874.18	0.2% 0	\$0.00	NA 0 \$0.00
1	\$88,000.00			
1	\$90,388.73	0.18% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,873.84 2 \$200,725.00 1 \$86,200.00 1 \$93,474.25 1 \$89,000.00 1 \$104,000.00 1 \$102,000.00 4 \$398,882.18 1 \$86,000.00 1 \$96,000.00 1 \$94,500.00 1 \$94,500.00 1 \$109,050.00 1 \$109,050.00 1 \$92,000.00 1 \$101,032.73 11 \$1,099,007.77 1 \$99,000.00 1 \$107,070.21 10 \$999,210.00 1 \$999,210.00 1 \$999,874.18 1 \$88,000.00	1 \$104,873.84 0.21% 0 2 \$200,725.00 0.39% 0 1 \$86,200.00 0.17% 0 1 \$93,474.25 0.18% 0 1 \$89,000.00 0.17% 0 1 \$104,000.00 0.2% 0 1 \$102,000.00 0.2% 0 4 \$398,882.18 0.78% 0 1 \$96,000.00 0.19% 0 1 \$94,500.00 0.19% 0 2 \$214,700.00 0.42% 0 1 \$109,050.00 0.21% 0 1 \$92,000.00 0.18% 0 2 \$183,500.00 0.36% 0 1 \$101,032.73 0.2% 0 1 \$101,032.73 0.2% 0 1 \$107,070.21 0.21% 0 1 \$99,000.00 0.18% 0 1 \$99,000.00 0.19% 0 1 \$99,000.00 0.19% 0 1 \$99,000.00 0.19% 0 1 \$99,000.00 0.18% 0 1 \$99,000.00 0.19% 0	1         \$104,873.84         0.21% 0         \$0.00           2         \$200,725.00         0.39% 0         \$0.00           1         \$86,200.00         0.17% 0         \$0.00           1         \$93,474.25         0.18% 0         \$0.00           1         \$89,000.00         0.17% 0         \$0.00           1         \$104,000.00         0.2% 0         \$0.00           4         \$398,882.18         0.78% 0         \$0.00           1         \$96,000.00         0.17% 0         \$0.00           1         \$96,000.00         0.17% 0         \$0.00           1         \$94,500.00         0.19% 0         \$0.00           2         \$214,700.00         0.42% 0         \$0.00           1         \$109,050.00         0.21% 0         \$0.00           1         \$92,000.00         0.18% 0         \$0.00           1         \$101,032.73         0.2% 0         \$0.00           1         \$99,000.00         0.18% 0         \$0.00           1         \$99,000.00         0.18% 0         \$0.00           1         \$99,000.00         0.19% 0         \$0.00           1         \$99,000.00         0.19% 0         \$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$181,886.77	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$99,747.87	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$105,789.76	0.21%	0	\$0.00	NA	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,268.65	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$303,900.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,809.98	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$581,987.56	1.14%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$193,120.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING , LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC	1	\$93,497.63	0.18% 0	\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS,					
LLC, A LIMITED LIABILITY	1	\$95,200.00	0.19% 0	\$0.00	NA 0 \$0.00
COMPANY					
NFM, INC. DBA NFM					
LENDING,A MARYLAND	1	\$99,200.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPOARTION					
NICOLET NATIONAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO	1	\$94,050.00	0.18% 0	\$0.00	NA 0 \$0.00
INVESTMENT CO.	1	\$94,030.00	0.18%	\$0.00	NA 0 50.00
NORTHPOINTE BANK	2	\$185,250.00	0.36% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL					
GROUP, INC. D/B/A	1	\$95,400.00	0.19% 0	\$0.00	NA 0 \$0.00
NORCOM MORTGAGE					
NOVA FINANCIAL &					
INVESTMENT	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION,AN	1	Ψ105,000.00	0.21 /0 0	Ψ0.00	11/1 0 φ0.00
ARIZONA CORPORATI					
OLD NATIONAL BANK	1	\$92,150.00	0.18% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ONPOINT COMMUNITY	1	\$106,560.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·		·	
OPEN MORTGAGE, LLC	1	\$107,840.00	0.21% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	1	\$109,600.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION	1	\$107,000.00	0.21 /0 0	Ψ0.00	11/10 φ0.00
PACIFIC UNION FINANCIAL	1	\$98,400.00	0.19% 0	\$0.00	NA 0 \$0.00
LLC	1	Ψ20,+00.00	0.17700	Ψ0.00	11/10 φ0.00
PACIFIC UNION FINANCIAL,	3	\$277,000.00	0.54% 0	\$0.00	NA 0 \$0.00
LLC, A CAL	3	Ψ277,000.00	0.54700	Ψ0.00	11/10 φ0.00
PARAMOUNT EQUITY	6	\$606,200.00	1.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC.	U	\$000,200.00	1.19700	\$0.00	1VA 0 \$0.00
PARAMOUNT MORTGAGE	1	\$97,388.16	0.19% 0	\$0.00	NA 0 \$0.00
GROUP	1	Ψ77,300.10	0.1770	Ψ0.00	14Α Ο ΦΟ.ΟΟ
PARAMOUNT RESIDENTIAL	1	\$87,305.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	φ67,505.00	0.17700	\$0.00	1 <b>VA</b> 0 \$0.00
PARAMOUNT RESIDENTIAL	2	\$190,525.61	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP		\$190,323.01	0.57700	\$0.00	1VA 0 \$0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$101,250.00	0.2% 0	\$0.00	NA 0 \$0.00
CALIFORNIA COR					
PEOPLES BANK, A KANSAS	3	\$309,000.00	0.61% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,		·	
PEOPLES NATIONAL BANK	1	\$91,200.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL	9	\$881,752.40	1.73% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC	,	Ψοσ1,752.70	1.75700	Ψ0.00	11110 ψ0.00

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PIONEER BANK	1	\$101,600.00	0.2%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$100,800.00	0.2%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$90,950.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,053.36	0.18%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$274,650.14	0.54%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$296,072.00		·	
R P FUNDING INC.	3	\$312,125.00			NA 0 \$0.00
RANLIFE, INC.	2	\$180,980.00			NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$106,400.00	0.21%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,600.00			NA 0 \$0.00
RENASANT BANK	2	\$192,859.68	0.38%	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	2	\$199,600.00	0.39% (	\$0.00	NA 0 \$0.00
RESMAC, INC A CORPORATION	1	\$93,550.00	0.18%	\$0.00	NA 0 \$0.00
 RH FUNDING CO.	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.17%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,800.00	0.19%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.17%	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,676.06	0.2%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	22	\$2,091,182.00			
SEVERN SAVINGS BANK	1	\$86,250.00	0.17%		NA 0 \$0.00
SFMC, LP	2	\$203,500.00	0.4%	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A R	1	\$87,901.40	0.17%	\$0.00	NA 0 \$0.00

SHERMAN BRIDGE FUND, LLC DBA/SHERMAN BRIDGE LENDING	1	\$86,250.00	0.17% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,200.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$183,600.00	0.36% 0	\$0.00	NA 0 \$0.00
SOVEREIGN LENDING GROUP, INC	1	\$95,645.00	0.19% 0		
STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	2	\$177,875.00	0.35% 0	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,000.00	0.18% 0		
STEARNS LENDING INC.	4	\$371,579.19	0.73% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$305,625.00	0.6% 0		
SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,175.00	0.2% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	4	\$386,155.27	0.76% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.18% 0		
SWBC MORTGAGE CORPORATION	6	\$613,200.00	1.2% 0		
TALMER BANK AND TRUST	7	\$670,965.44	1.32% 0	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$103,240.00	0.2% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$206,873.53	0.41% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,625.00	0.19% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$94,400.00	0.19% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,369.79	0.2% 0	\$0.00	NA 0 \$0.00
LICENSED LENDER		T = )-			

THE MORTGAGE QUTLET,   1   \$100,000.00   0.2%   0   \$0.00   NA   0   \$0.00							_
INVESTMENT CO.	•	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00
INVESTMENT COMPANY		1	\$91,083.00	0.18%	\$0.00	NA (	\$0.00
TRUST  TIC MORTGAGE, INC.  1 \$96,750.00 0.19% 0 \$0.00 NA 0 \$0.0  TOTAL MORTGAGE  SERVICES, LLC  2 \$200,150.00 0.39% 0 \$0.00 NA 0 \$0.0  TRAVIS CREDIT UNION 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.0  UNION BANK AND TRUST  COMPANY  UNION HOME MORTGAGE  CORP., A CORPORATION  UNITED BANK  1 \$97,500.00 0.19% 0 \$0.00 NA 0 \$0.0  UNIVERSAL AMERICAN  MORTGAGE COMPANY, 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.0  UNIVERSAL AMERICAN  MORTGAGE COMPANY, 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.0  UNIVERSAL AMERICAN  MORTGAGE COMPANY, 1 \$92,508.46 0.18% 0 \$0.00 NA 0 \$0.0  UNIVERSAL AMERICAN  MORTGAGE COMPANY  UNIVERSITY LENDING  GROUP, LLC  UWHARRIE BANK  1 \$92,508.46 0.18% 0 \$0.00 NA 0 \$0.0  VAN DYK MORTGAGE  CORPORATION  VAN DYK MORTGAGE  CORPORATION  VANDYK MORTGAGE  CORPORATION  VANDYK MORTGAGE  CORPORATION  VANDYK MORTGAGE  CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA  CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA  CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA  CORPORATION  VERITAS FUNDING, LLC  2 \$197,250.00 0.39% 0 \$0.00 NA 0 \$0.0  VIRGINIA CREDIT UNION  1 \$80,000 0.2% 0 \$0.00 NA 0 \$0.0  VYSTAR CREDIT UNION  1 \$99,677.29 0.2% 0 \$0.00 NA 0 \$0.0  WATERSTONE MORTGAGE  CORPORATION  VASTER CREDIT UNION  1 \$99,677.29 0.2% 0 \$0.00 NA 0 \$0.0  WATERSTONE MORTGAGE  CORPORATION  VASTER CREDIT UNION  2 \$184,000.00 0.36% 0 \$0.00 NA 0 \$0.0  WATERSTONE MORTGAGE  CORPORATION  VASTER CREDIT UNION  1 \$99,677.29 0.2% 0 \$0.00 NA 0 \$0.0  WATERSTONE MORTGAGE  CORPORATION  VASTERSTONE MORTGAGE		1	\$106,500.00	0.21%	\$0.00	NA	\$0.00
TOTAL MORTGAGE   SERVICES, LLC   TRAVIS CREDIT UNION   I   \$100,000.00   0.2% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   UNION BANK AND TRUST   \$92,000.00   0.18% 0   \$0.00   NA 0 \$0.00   NA		1	\$98,250.00	0.19%	\$0.00	NA	\$0.00
SERVICES, LLC	TJC MORTGAGE, INC.	1	\$96,750.00	0.19%	\$0.00	NA (	\$0.00
UNION BANK AND TRUST   COMPANY		2	\$200,150.00	0.39%	\$0.00		
COMPANY	TRAVIS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA (	\$0.00
CORP., A CORPORATION		1	\$92,000.00	0.18% 0	\$0.00	NA (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSITY LENDING GROUP, LLC  UWHARRIE BANK  S86,000.00  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC  VIBRANT CREDIT UNION VIRGINIA CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VANDYK MORTGAGE CORP CORPORATION  VENTA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VYSTAR CREDIT U		4	\$409,200.00	0.8%	\$0.00	NA	\$0.00
MORTGAGE COMPANY,   1   \$100,000.00   0.2% 0   \$0.00   NA 0 \$0.00	UNITED BANK	1	\$97,500.00	0.19%	\$0.00	NA (	\$0.00
MORTGAGE COMPANY,   LLC, A FLORIDA LIMITED   LIABILITY COMPANY	MORTGAGE COMPANY,	1	\$100,000.00	0.2%	\$0.00	NA(	\$0.00
GROUP, LLC	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$92,508.46	0.18% 0	\$0.00	NA(	\$0.00
VAN DYK MORTGAGE		1	\$106,720.00	0.21%	\$0.00	NA	\$0.00
CORPORATION	UWHARRIE BANK	1	\$86,000.00	0.17%	\$0.00	NA (	\$0.00
CORPORATION, A CORPORATION  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  VERITAS FUNDING, LLC  VIBRANT CREDIT UNION INC.  VYSTAR CREDIT UNION  VALUE  VYSTAR CREDIT UNION  VOIC VICTOR VI		1	\$87,889.28	0.17%	\$0.00	NA (	\$0.00
INC., A NEVADA   1   \$86,310.00   0.17%   0   \$0.00   NA   0 \$0.00	CORPORATION, A	1	\$87,500.00	0.17% 0	\$0.00	NA(	\$0.00
VIBRANT CREDIT UNION         1         \$103,920.00         0.2% 0         \$0.00         NA 0 \$0.0           VIRGINIA CREDIT UNION, INC.         1         \$99,677.29         0.2% 0         \$0.00         NA 0 \$0.0           VYSTAR CREDIT UNION         2         \$184,000.00         0.36% 0         \$0.00         NA 0 \$0.0           WALLICK AND VOLK, INC         1         \$95,881.96         0.19% 0         \$0.00         NA 0 \$0.0           WATERSTONE MORTGAGE CORP         1         \$99,792.70         0.2% 0         \$0.00         NA 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         4         \$388,477.90         0.76% 0         \$0.00         NA 0 \$0.0           WEST GATE BANK         1         \$98,400.00         0.19% 0         \$0.00         NA 0 \$0.0           Unavailable         2         \$216,155.00         0.33% 0         \$0.00         NA 0 \$0.0	INC., A NEVADA	1	\$86,310.00	0.17% 0	\$0.00	NA(	\$0.00
VIRGINIA CREDIT UNION, INC.         1         \$99,677.29         0.2% 0         \$0.00         NA 0 \$0.0           VYSTAR CREDIT UNION         2         \$184,000.00         0.36% 0         \$0.00         NA 0 \$0.0           WALLICK AND VOLK, INC         1         \$95,881.96         0.19% 0         \$0.00         NA 0 \$0.0           WATERSTONE MORTGAGE CORP         1         \$99,792.70         0.2% 0         \$0.00         NA 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         4         \$388,477.90         0.76% 0         \$0.00         NA 0 \$0.0           WEST GATE BANK         1         \$98,400.00         0.19% 0         \$0.00         NA 0 \$0.0           Unavailable         2         \$216,155.00         0.33% 0         \$0.00         NA 0 \$0.0	VERITAS FUNDING, LLC	2	\$197,250.00	0.39%	\$0.00	NA (	\$0.00
INC.   1   \$99,677.29   0.2%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   WASTAR CREDIT UNION   2   \$184,000.00   0.36%   0   \$0.00   NA   0 \$0.00   WASTERSTONE MORTGAGE CORP   1   \$99,792.70   0.2%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   WASTERSTONE MORTGAGE CORPORATION   4   \$388,477.90   0.76%   0   \$0.00   NA   0 \$0.00   WASTERSTONE MORTGAGE CORPORATION   4   \$388,477.90   0.76%   0   \$0.00   NA   0 \$0.00   WEST GATE BANK   1   \$98,400.00   0.19%   0   \$0.00   NA   0 \$0.00   Unavailable   2   \$216,155.00   0.33%   0   \$0.00   NA   0 \$0.00   NA	VIBRANT CREDIT UNION	1	\$103,920.00	0.2%	\$0.00	NA (	\$0.00
WALLICK AND VOLK ,INC         1         \$95,881.96         0.19% 0         \$0.00         NA 0 \$0.0           WATERSTONE MORTGAGE CORP         1         \$99,792.70         0.2% 0         \$0.00         NA 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         4         \$388,477.90         0.76% 0         \$0.00         NA 0 \$0.0           WEST GATE BANK         1         \$98,400.00         0.19% 0         \$0.00         NA 0 \$0.0           Unavailable         2         \$216,155.00         0.33% 0         \$0.00         NA 0 \$0.0	- I	1	\$99,677.29	0.2%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP         1         \$99,792.70         0.2% 0         \$0.00         NA 0 \$0.0           WATERSTONE MORTGAGE CORPORATION         4         \$388,477.90         0.76% 0         \$0.00         NA 0 \$0.0           WEST GATE BANK         1         \$98,400.00         0.19% 0         \$0.00         NA 0 \$0.0           Unavailable         2         \$216,155.00         0.33% 0         \$0.00         NA 0 \$0.0	VYSTAR CREDIT UNION	2	\$184,000.00	0.36%	\$0.00	NA (	\$0.00
CORP  WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  Unavailable  CORPORATION  WEST GATE BANK  1 \$98,400.00 0.19% 0 \$0.00 NA 0 \$0.00  Unavailable  \$2 \$216,155.00 0.33% 0 \$0.00 NA 0 \$0.00	WALLICK AND VOLK ,INC	1	\$95,881.96	0.19%	\$0.00	NA (	\$0.00
CORPORATION         4         \$388,477.90         0.76% 0         \$0.00         NA 0 \$0.00           WEST GATE BANK         1         \$98,400.00         0.19% 0         \$0.00         NA 0 \$0.0           Unavailable         2         \$216,155.00         0.33% 0         \$0.00         NA 0 \$0.0		1	\$99,792.70	0.2%	\$0.00	NA	\$0.00
Unavailable 2 \$216,155.00 0.33% 0 \$0.00 NA 0 \$0.0		4	\$388,477.90	0.76%	\$0.00	NA	\$0.00
<del></del>	WEST GATE BANK	1	\$98,400.00	0.19%	\$0.00	NA (	\$0.00
523 \$50,979,242,99 100% 0 \$0.00 0 \$0.00	Unavailable	2	\$216,155.00	0.33%	\$0.00	NA (	\$0.00
		523	\$50,979,242.99	100%	\$0.00	(	\$0.00

Total

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138WF4R4	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.29% 0	\$0.00	NA	0 \$0
	ABNB FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	9	\$1,065,118.00	2.66% 0	\$0.00	NA	0 \$0
	ACCESS NATIONAL BANK	1	\$120,348.39	0.3% 0	\$0.00	NA	0 \$0
	ADVISORS CAPITAL	1	\$123,500.00	0.31% 0	\$0.00	NA	0 \$0
	AFFILIATED BANK	2	\$229,000.00	0.57% 0	\$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC.	1	\$120,990.50	0.3% 0	\$0.00	NA	0 \$0
	AMCAP MORTGAGE, LTD	1	\$116,000.00	0.29% 0	\$0.00	NA	0 \$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$118,600.59	0.3% 0	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,672.91	0.28% 0	\$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$121,500.00	0.3% 0	\$0.00	NA	0 \$0
	AMERICAN PACIFIC MTG CORP	1	\$112,500.00	0.28% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$587,645.00	1.47% 0	\$0.00	NA	
	AMERIS BANK	1	\$115,720.66	0.29% 0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,946.82	0.3% 0	\$0.00	NA	0 \$0
	ANDERSON BROTHERS BANK	1	\$114,858.60	0.29% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,376.49	0.62% 0	\$0.00	NA	0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,859.08	0.28% 0	\$0.00	NA	0 \$0
	ASPIRE FINANCIAL, INC.	1	\$112,500.00	0.28% 0	\$0.00	NA	
	ASPIRE LENDING	1	\$120,000.00	0.3% 0	\$0.00	NA	0 \$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,000.00	0.29% 0	\$0.00	NA	0 \$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$223,462.84	0.56% 0	\$0.00	NA	0 \$0
	BANC ONE MORTGAGE CORPORATION	1	\$113,060.82	0.28% 0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$112,000.00	0.28% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$119,000.00	0.3% 0	\$0.00	NA	0 \$

BAY EQUITY LLC	2	\$240,500.00	0.6%	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	·			
BOKF NA DBA BANK OF					
OKLAHOMA	1	\$120,000.00	0.3%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF	1	\$120,000.00	0.3%	\$0.00	NA 0 \$0.00
TEXAS	1	\$120,000.00	0.3%	\$0.00	NA 0 50.00
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	1	\$124,450.00	0.31%	\$0.00	NA 0 \$0.00
FUNDING					
BROKER SOLUTIONS INC.,	_	<b>#240,000,00</b>	0.68	,	<b>N A O D O O O</b>
DBA NEW AMERICAN	2	\$240,800.00	0.6%	\$0.00	NA 0 \$0.00
FUNDING  PRONCO FEDERAL CREDIT					
BRONCO FEDERAL CREDIT UNION	1	\$113,859.83	0.28%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$117,000.00	0.29%	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL L.P.	1	Ψ117,000.00	0.2770	φ0.00	14/1 0 φ0.00
CASHCALL MORTGAGE	6	\$690,000.00	1.72% (	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK,	1		1	1	
CENDERA FUNDING, INC.	1	·	1 1		
CENTRAL BANK OF ST					
LOUIS	1	\$114,000.00	0.28%	\$0.00	NA 0 \$0.00
CHERRY CREEK	2	¢2.41.250.00	0.050/.0	Φ0.00	NIA 0 00 00
MORTGAGE CO., INC.	3	\$341,250.00	0.85%	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$111,204.00	0.28%	\$0.00	NA 0 \$0.00
CO.					
CLASS ACT FEDERAL	1	\$120,498.20	0.3%	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1 <b>2</b> 0, 1901 <b>2</b> 0	0.0 / 0	40.00	1 11 1 0 40.00
CMC FUNDING, INC, A	1	\$124,043.74	0.31%	\$0.00	NA 0 \$0.00
CORPORATION					
COASTAL LENDING GROUP LLC	1	\$124,000.00	0.31%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST					
NATIONAL BANK	3	\$342,355.99	0.85%	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL					
BANK & TRUST OF TEXAS	1	\$112,800.00	0.28%	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA		<b>411057</b> 057	0.000		<b>N</b>
CREDIT UNION	1	\$110,250.00	0.28%	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$119,000.00	0.3%	\$0.00	NA 0 \$0.00
CONSUMER LOAN					
SERVICES, LLC, A LIMITED	1	\$117,600.00	0.29%	\$0.00	NA 0 \$0.00
LIABILITY CORPORATION					
CONSUMERS CREDIT	2	\$235,000.00	0.59%	\$0.00	NA 0 \$0.00
UNION		Ψ233,000.00	0.37/0	, ψυ.υυ	14/10 φυ.υυ
COUNTRYPLACE	4	\$480,500.00	1.2%	\$0.00	NA 0 \$0.00
 MORTGAGE, LTD.		·			
	1	\$122,345.88	0.31%	\$0.00	NA 0 \$0.00

CROSS COUNTRY MORTGAGE, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$599,750.00	1.5% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,794.00	0.3% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,548.14	0.3% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$122,075.00	0.3% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00		·	
EAST COAST CAPITAL CORP	1	\$119,772.55	0.3% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$112,361.67	0.28% 0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$227,696.78	0.57% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$123,200.00	0.31% 0	\$0.00	NA 0 \$0.00
EVERETI FINANCIAL D/B/A SUPREEM LENDING A TEXASS CORPORATION	1	\$124,806.68	0.31% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$121,500.00	0.3% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC	1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1		0.31% 0	\$0.00	NA 0 \$0.00
F & M BANK	1	\$119,920.00	0.3% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,250.00	0.3% 0	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$111,550.00	0.28% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	·			
FINANCE OF AMERICA MORTGAGE LLC	3	\$355,100.00	0.89% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$227,954.79	0.57% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE	1	\$113,000.00	0.28% 0	\$0.00	NA 0 \$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$120,765.00	0.3%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$124,000.00	0.31% (	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$111,550.00	0.28%		
FIRST MORTGAGE		·			
COMPANY, L.L.C.	2	\$227,200.00	0.57%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, LLC. D/B/A	1	\$111,000.00	0.28%	\$0.00	NA 0 \$0.00
CUNNINGHAM & COMPANY		·			
FIRST MORTGAGE					
CORPORATION, A	1	\$112,434.57	0.28%	\$0.00	NA 0 \$0.00
CALIFORNIA	1	\$112,434.37	0.28%	\$0.00	NA 0 50.00
CORPORATION					
FIRST NIAGARA BANK, N.A.	2	\$231,367.92	0.58%	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE,	1	\$114,000.00	0.28%	\$0.00	NA 0 \$0.00
LLC	1	\$114,000.00	0.20 //	συ.υυ	11A U \$0.00
FIRST RELIANCE BANK	2	\$225,000.00	0.56%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$111,775.00	0.28%	\$0.00	NA 0 \$0.00
ILLINOIS	1	\$111,773.00	0.28 ///	y0.00	11A U \$0.00
FIRST UNITED BANK AND	3	\$343,920.00	0.86%	\$0.00	NA 0 \$0.00
TRUST COMPANY	3	·		·	
FIRSTRUST BANK	1	\$112,500.00	0.28%	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$111,200.00	0.28%	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$110,000.00	0.27%	\$0.00	NA 0 \$0.00
CORPORATION					
FREEDOM MORTGAGE	5	\$597,123.56	1.49% (	\$0.00	NA 0 \$0.00
CORPORATION	3	ψ377,123.30	1.77/0	σο.σο	14Α Ο φυ.ου
GATEWAY BANK	1	\$123,494.43	0.31%	\$0.00	NA 0 \$0.00
MORTGAGE, INC.	1	ψ123, <del>1</del> 71.13	0.5170	σο.σο	14Α Ο φυ.ου
GMFS, LLC	1	\$123,000.00	0.31%		
GOTHENBURG STATE BANK	1	\$121,447.01	0.3%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	1	\$119,704.30	0.3%	\$0.00	NA 0 \$0.00
CORPORATION				1	
GULF COAST BANK &	1	\$116,250.00	0.29% (	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	·		·	
HERRING BANK	1	\$110,080.00	0.27%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER,	1	\$114,480.00	0.29% (	\$0.00	NA 0 \$0.00
INC.	1	φ11-1,-100.00	0.27 /0	Ψ0.00	11/10 40.00
HOMEBRIDGE FINANCIAL	13	\$1,538,846.63	3.84% (	\$0.00	NA 0 \$0.00
SERVICES, INC.	13	Ψ1,550,010.05	3.5170	φυ.συ	11110 40.00
HOMEBRIDGE FINANCIAL				] ,	<b>.</b>
SERVICES, INC. DBA REAL	3	\$354,100.00	0.88%	\$0.00	NA 0 \$0.00
ESTATE MORTGAGE	_	<b></b>	0.0		
HOMESIDE FINANCIAL, LLC	3	\$346,300.00	0.86%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL	1	\$113,050.00	0.28%	\$0.00	NA 0 \$0.00
CORP.,A CORPORATION		,=====		1	

2	\$225,600.00	0.56%	\$0.00	NA 0 \$0.00
1	\$113,250.00	0.28% 0	\$0.00	NA 0 \$0.00
2	\$230,719.11	0.58%	\$0.00	NA 0 \$0.00
2	\$233,381.64	0.58%	\$0.00	NA 0 \$0.00
1	\$124,160.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$124,600.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$121,846.51	0.3% 0	\$0.00	NA 0 \$0.00
1	\$116,000.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$110,872.67	0.28%	\$0.00	NA 0 \$0.00
1	\$110,000.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$122,850.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
10	\$1,184,350.04	2.96% 0	\$0.00	NA 0 \$0.00
3	\$358,500.00	0.9% 0	\$0.00	NA 0 \$0.00
2	\$235,150.00	0.59% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$119,200.00	0.3% 0	\$0.00	NA 0 \$0.00
1	\$124,800.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$124,000.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$123,250.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$110,400.00	0.28%	\$0.00	NA 0 \$0.00
1	\$117,000.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$124,000.00	0.31% 0	\$0.00	NA 0 \$0.00
3	\$360,850.00	0.9%	\$0.00	NA 0 \$0.00
1	\$113,484.28	0.28%	\$0.00	NA 0 \$0.00
2	\$244,656.85	0.61% 0	\$0.00	NA 0 \$0.00
1	\$123,261.00	0.31% 0	\$0.00	NA 0 \$0.00
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,250.00 2 \$230,719.11 2 \$233,381.64 1 \$124,160.00 1 \$124,600.00 1 \$121,846.51 1 \$110,872.67 1 \$110,000.00 1 \$122,850.00 1 \$122,850.00 1 \$120,000.00 1 \$1,184,350.04 3 \$358,500.00 2 \$235,150.00 1 \$120,000.00 1 \$124,800.00 1 \$124,800.00 1 \$124,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$113,484.28 2 \$244,656.85	1 \$113,250.00 0.28% 0 2 \$230,719.11 0.58% 0 1 \$124,160.00 0.31% 0 1 \$124,600.00 0.31% 0 1 \$121,846.51 0.3% 0 1 \$110,872.67 0.28% 0 1 \$110,000.00 0.29% 0 1 \$122,850.00 0.31% 0 1 \$122,850.00 0.31% 0 1 \$120,000.00 0.3% 0 1 \$1,184,350.04 2.96% 0 2 \$235,150.00 0.59% 0 1 \$120,000.00 0.3% 0 1 \$124,800.00 0.31% 0 1 \$124,800.00 0.31% 0 1 \$124,800.00 0.31% 0 1 \$124,000.00 0.31% 0 1 \$124,000.00 0.31% 0 1 \$124,000.00 0.31% 0 1 \$124,000.00 0.31% 0 1 \$124,000.00 0.31% 0 1 \$124,000.00 0.31% 0 1 \$124,000.00 0.31% 0 1 \$124,000.00 0.31% 0 1 \$124,000.00 0.31% 0 1 \$124,000.00 0.31% 0 1 \$1310,400.00 0.31% 0	1       \$113,250.00       0.28% 0       \$0.00         2       \$230,719.11       0.58% 0       \$0.00         2       \$233,381.64       0.58% 0       \$0.00         1       \$124,160.00       0.31% 0       \$0.00         1       \$124,600.00       0.31% 0       \$0.00         1       \$121,846.51       0.3% 0       \$0.00         1       \$116,000.00       0.29% 0       \$0.00         1       \$110,872.67       0.28% 0       \$0.00         1       \$122,850.00       0.31% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         2       \$235,150.00       0.9% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         1       \$124,800.00       0.31% 0       \$0.00         1       \$124,800.00       0.31% 0       \$0.00         1       \$123,250.00       0.31% 0       \$0.00         1       \$124,000.00       0.28% 0       \$0.00         1       \$124,000.00       0.29% 0       \$0.00 <tr< td=""></tr<>

BANK, A CORPORATION								
MOVEMENT MORTGAGE, LLC	5	\$601,632.99	1.5%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$241,753.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$472,499.69	1.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$232,075.00	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,642.98	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	2	\$240,080.00	0.6%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$115,875.00	0.29%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$349,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.A LIABILITY COMPANY	1	\$119,704.30	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$358,425.00	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$227,625.00	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	10	\$1,194,148.00	2.98%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$227,430.00	0.57%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	1	\$118,500.00	0.3%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$113,005.00	0.28%	0	\$0.00			\$0.00
READY MORTGAGE	1	\$113,463.50	0.28%	0	\$0.00	NA	0	\$0.00

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LENDERS, LLC (20	555)			Ī		
RENASANT BANK		1	\$109,864.75	0.27%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL BAN	NCORP	3	\$342,400.00	0.86%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL HON FUNDING CORP.	ME	1	\$115,900.00	0.29%	\$0.00	NA 0 \$0.00
RESOURCE LENDE CALIFORNIA CORPORATION	ERS, INC	1	\$124,000.00	0.31%	\$0.00	NA 0 \$0.00
RIGHT START MOI INC., A CALIFORN CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$121,600.00	0.3%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAL	N BANK	1	\$112,000.00	0.28%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION		1	\$123,500.00	0.31%	\$0.00	NA 0 \$0.00
ROYAL UNITED M LLC	ORTGAGE	1	\$112,750.00	0.28%	\$0.00	NA 0 \$0.00
RUOFF MORTGAG COMPANY, INC. D RUOFF HOME MOI	/B/A	1	\$120,000.00	0.3%	\$0.00	NA 0 \$0.00
SEA COUNTRY MO	ORTGAGE	1	\$114,334.24	0.29%	0 \$0.00	NA 0 \$0.00
SECURITYNATION MORTGAGE COME		8	\$934,275.00	2.33%	\$0.00	NA 0 \$0.00
SFMC, LP		1	\$117,000.00	0.29%	\$0.00	NA 0 \$0.00
SKYLINE FINANCI GROUP, INC.	AL	1	\$115,000.00	0.29%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FI CORPORATION	NANCIAL	3	\$365,906.00	0.91%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK		1	\$111,550.00	0.28%	\$0.00	NA 0 \$0.00
STATE FARM BAN	K, F.S.B.	1	\$111,930.00	0.28%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING		2	\$231,857.08	0.58%	0 \$0.00	NA 0 \$0.00
SUCCESS MORTGA PARTNERS, INC.	AGE	1	\$115,357.98	0.29%		
SUMMIT BANK AN		1	\$119,700.00	0.3%		
SUMMIT FUNDING		5	\$572,883.00	1.43%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTO COMPANY, INC.	GAGE	1	\$118,400.00	0.3%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	E	5	\$577,700.00	1.44%	\$0.00	NA 0 \$0.00
TALMER BANK AN	ND TRUST	1	\$112,000.00	0.28%	\$0.00	NA 0 \$0.00
THE BANK OF SOU CAROLINA	JTH	1	\$117,455.40	0.29%	\$0.00	NA 0 \$0.00
THE FEDERAL SAV BANK	VINGS	1	\$116,000.00	0.29%	\$0.00	NA 0 \$0.00
THE FIDELITY DEF AND DISCOUNT B		1	\$115,500.00	0.29%	\$0.00	NA 0 \$0.00
TOTAL MORTGAG SERVICES, LLC	Е	2	\$236,600.00	0.59%	\$0.00	NA 0 \$0.00

		341	\$40,046,117.33	100%	0 \$0.00		\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.3%	·		\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,000.00	0.27%	0 \$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,000.00	0.3%	0 \$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$113,000.00	0.28%	0 \$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$346,660.00	0.87%	0 \$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$122,886.44	0.31%	0 \$0.00	NA(	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$228,920.00	0.57%	0 \$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$122,000.00	0.3%	0 \$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$117,500.00	0.29%			\$0.00
ŀ	INC VERITAS FUNDING, LLC	2	\$236,370.00	0.59%	0 \$0.00		0 \$0.00
_	NMLC:3240 VENTA FINANCIAL GROUP	1	\$113,719.08	0.28%			0 \$0.00
_	YORK CORPORATION USA DIRECT FUNDING,	1	\$123,843.99	0.31%	0 \$0.00	NA	0\$0.00
	US MORTGAGE CORPORATION SE, A NEW	1	\$116,800.00	0.29%	0 \$0.00	NA	0\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.28%	0 \$0.00	NA	0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$358,313.25	0.89%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$349,815.90	0.87%	0 \$0.00	NA(	0,80.00
	UMB BANK, N.A.	1	\$116,150.00	0.29%	0 \$0.00	NA (	\$0.00
	COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,405.00	0.31%	0 \$0.00	NA	\$0.00

Total

3138WF4S2	1ST SECURITY BANK OF WASHINGTON	1	\$128,080.00	0.2%	0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$131,800.00	0.2%	0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP, LLC	1	\$147,250.00	0.23%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,861,442.88	2.87%	0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,317.41	0.23%	0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$148,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$423,945.00	0.65%	0	\$0.00	NA 0 \$0.00
	AIMBANK	1	\$128,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC.	1	\$125,092.42	0.19%	0	\$0.00	NA 0 \$0.00
	ALL HOME LENDING INC	1	\$144,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$402,682.88	0.62%	0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$283,960.54	0.44%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$282,250.00	0.44%	0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$131,250.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$131,250.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$148,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$285,462.33	0.44%	0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,790.16	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$124,946.18	0.19%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$128,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.2%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	3	\$415,390.00	0.64%	0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$283,800.00	0.44%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC.	1	\$146,250.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$282,000.00	0.43% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.22% 0	\$0.00	NA 0 \$0.00
ANCHOR BANK FSB	1	\$137,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$284,240.00	0.44% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$127,920.00	0.2% 0	\$0.00	NA 0 \$0.00
ARVEST BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC . DBA TEXAS LENDING .COM	1	\$144,000.00	0.22%	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$144,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,650.00	0.43% 0	\$0.00	NA 0 \$0.00
AVENON FUNDING INC	1	\$144,000.00	0.22% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$141,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,622.94	0.44% 0	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,925.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF COMMERCE	1	\$132,905.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$279,974.54	0.43% 0		NA 0 \$0.00
BANK OF THE JAMES	1	\$133,200.00	0.21% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$279,728.20	0.43% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$420,000.00	0.65% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,500.00	0.22% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$133,443.15	0.21% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	2	\$255,150.00	0.39% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,750.00	0.62% 0		NA 0 \$0.00
2 01121110	3	\$412,455.00	0.64% 0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.2% 0	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES, LLC	1	\$138,710.00	0.21% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$131,200.00	0.2% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,100.00		·	
CASHCALL MORTGAGE	4	·			
CHEMICAL BANK	1	\$144,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$146,691.99	0.23% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$565,500.00	0.87% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$403,871.00	0.62% 0	\$0.00	NA 0 \$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$135,686.77	0.21% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,452.00	0.22% 0	\$0.00	NA 0 \$0.00
COASTWAY COMMUNITY BANK	1	\$130,641.86	0.2% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,360.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$135,828.89	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$131,600.00	0.2% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$146,500.00	0.23% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$125,422.00	0.19% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,892,772.00	2.92% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$140,700.00	0.22% 0	\$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,584.24	0.2% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,088.61	0.2% 0	\$0.00	NA 0 \$0.00

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OLLAR BANK, FEDERAL AVINGS BANK	1	\$135,840.33	0.21%	0 \$0.00	NA 0 \$0.00
RAPER AND KRAMER ORTGAGE CORP. DBA 1ST OVANTAGE MORTGAGE, CORPORATION	1	\$138,824.11	0.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE ANAGEMENT LLC	1	\$127,500.00	0.2%	0 \$0.00	NA 0 \$0.00
NT FEDERAL CREDIT NION	1	\$132,208.45	0.2%	0 \$0.00	NA 0 \$0.00
NVOY MORTGAGE, LTD.	1	\$131,845.00	0.2%	0 \$0.00	NA 0 \$0.00
QUITY NOW INC	1	\$144,900.00	0.22%	0 \$0.00	NA 0 \$0.00
SSEX RESIDENTIAL ORTGAGE LLC	1	\$142,500.00	0.22%	0 \$0.00	NA 0 \$0.00
THOS LENDING LLC	1	\$134,084.93	0.21%	0 \$0.00	NA 0 \$0.00
/ERETT FINANCIAL INC., BA SUPREME LENDING	4	\$535,058.21	0.82%	0 \$0.00	NA 0 \$0.00
/ERETT NANCIAL,INC.D/B/A JPREME LENDING, A EXAS CORPORATION	1	\$133,700.00	0.21%	0 \$0.00	NA 0 \$0.00
/ERGREEN ONEYSOURCE ORTGAGE COMPANY	1	\$144,530.00	0.22%	0 \$0.00	NA 0 \$0.00
/ERGREEN ONEYSOURCE ORTGAGE COMPANY, A ASHINGTON CORPORA	1	\$126,431.34	0.19%	0 \$0.00	NA 0 \$0.00
OLVE BANK & TRUST	1	\$125,000.00	0.19%	0 \$0.00	NA 0 \$0.00
OLVE BANK & TRUST, N ARKANSAS BANKING ORPORATIN	1	\$130,189.08			
AIR WAY LENDING, LLC	1	\$145,800.00	0.22%	0 \$0.00	NA 0 \$0.00
AIRWAY INDEPENDENT ORTGAGE CORPORATION	4	\$548,033.03	0.84%	0 \$0.00	NA 0 \$0.00
AIRWAY INDEPENDENT ORTGAGE CORPORATION B/A CAPITAL MORTG	1	\$126,100.00	0.19%	\$0.00	NA 0 \$0.00
AIRWAY INDEPENDENT ORTGAGE CORPORATION B/A NORTHPOINT ORTGAGE	1	\$142,320.71	0.22%	0 \$0.00	NA 0 \$0.00
BC MORTGAGE, LLC	1	\$145,500.00	0.22%	0 \$0.00	NA 0 \$0.00
EDCOM CREDIT UNION	1	·			<del>                                     </del>
DELITY BANK	2		1		
DELITY BANK D/B/A DELITY BANK ORTGAGE	1	\$131,837.70	0.2%	0 \$0.00	NA 0 \$0.00
	AVINGS BANK RAPER AND KRAMER ORTGAGE CORP. DBA 1ST DVANTAGE MORTGAGE, CORPORATION MORTGAGE ANAGEMENT LLC  IT FEDERAL CREDIT NION IVOY MORTGAGE, LTD. DUITY NOW INC SEX RESIDENTIAL ORTGAGE LLC THOS LENDING LLC TERETT FINANCIAL INC., BA SUPREME LENDING TERETT NANCIAL, INC. D/B/A TERETT NANCIAL, INC. D/B/A TERETE ONEYSOURCE ORTGAGE COMPANY TERGREEN ONEYSOURCE ORTGAGE COMPANY TERGREEN ONEYSOURCE ORTGAGE COMPANY TOLVE BANK & TRUST TOLVE BANK & TRUST TOLVE BANK & TRUST TOLVE BANK & TRUST TOLVE BANK & TRUST TOLVE BANK & TRUST TOLVE BANK & TRUST TOLVE BANK & TRUST TOLVE BANK & TRUST TOLVE BANK & TRUST TOLVE BANK TRUST TORTGAGE CORPORATION AIR WAY LENDING, LLC AIRWAY INDEPENDENT ORTGAGE CORPORATION BIA CAPITAL MORTG AIRWAY INDEPENDENT ORTGAGE CORPORATION BIA NORTHPOINT ORTGAGE COMPORATION BIA NORTHPOINT ORTGAGE COMPORAT	AVINGS BANK RAPER AND KRAMER ORTGAGE CORP. DBA 1ST OVANTAGE MORTGAGE, CORPORATION MORTGAGE ANAGEMENT LLC OT FEDERAL CREDIT NION NOY MORTGAGE, LTD. OUITY NOW INC SEX RESIDENTIAL ORTGAGE LLC CHOS LENDING LLC CHOS LENDING LLC CHOS LENDING LLC CHOS LENDING, A EXAS CORPORATION ONEYSOURCE ORTGAGE COMPANY CERGREEN ONEYSOURCE ORTGAGE COMPANY CERGREEN ONEYSOURCE ORTGAGE COMPANY COLVE BANK & TRUST OLVE BANK & TRUST OLVE BANK & TRUST ORTGAGE CORPORATION ORTGAGE ORT	AVINGS BANK RAPER AND KRAMER ORTGAGE CORP. DBA 1ST DVANTAGE MORTGAGE, CORPORATION  MORTGAGE ANAGEMENT LLC IT FEDERAL CREDIT NION IVOY MORTGAGE, LTD. I \$132,208.45 I \$131,845.00 I \$131,845.00 I \$144,900.00 I \$144,900.00 I \$144,900.00 I \$134,084.93 I \$133,700.00 I \$133,	AVINGS BANK RAPER AND KRAMER ORTGAGE CORP. DBA 1ST OVANTAGE MORTGAGE, CORPORATION  MORTGAGE ANAGEMENT LLC IT FEDERAL CREDIT IS 132,208.45 IN 1313,845.00 IN	SI   SI   SI   SI   SI   SI   SI   SI

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FINANCE OF AMERICA MORTGAGE LLC	3	\$403,200.00	0.62%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,500.00	0.21%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$274,673.24	0.42% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,141.45	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$144,550.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$142,400.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$146,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST LANDMARK BANK	1	\$144,900.00	0.22% 0		NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,833.00	0.44% 0		NA 0 \$0.00
FIRST NATIONAL BANK USA	1	\$130,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$144,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$144,800.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,900.00	0.23% 0		NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,120.00	0.2%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,905.00	0.2% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	7	\$936,521.79	1.44% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$130,400.00	0.2% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$135,800.00	0.21% 0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,038.00	0.21% 0	\$0.00	NA 0 \$0.00
GRAYSTONE MORTGAGE ,LLC	1	\$127,500.00	0.2%	\$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$128,250.00	0.2% 0	\$0.00	NA 0 \$0.00

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GREENWOOD CREDIT UNION	1	\$140,800.00	0.22%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	3	\$413,525.00	0.64%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$138,800.00	0.21%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,600.00	0.23%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$272,270.00	0.42%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$128,030.00	0.2%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$954,324.56	1.47%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$551,465.00	0.85%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,000.00	0.22%	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	6	\$826,500.00	1.27% (	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	5	\$636,431.68	0.98%	\$0.00	NA 0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$137,000.00	0.21%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$130,000.00	0.2%	\$0.00	NA 0 \$0.00
HUNTINGTON VALLEY BANK	1	\$144,000.00	0.22%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,316.94	0.22%	\$0.00	NA 0 \$0.00
IDAHO CENRAL CREDIT UNION	1	\$132,730.32	0.2%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.21%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,200.00			
IMPAC MORTGAGE CORP.	1	\$142,000.00			NA 0 \$0.00
INDYMAC	3	\$330,515.43	0.51% (	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$128,000.00	0.2%	\$0.00	NA 0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,000.00	0.19%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$132,000.00	0.2%	\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY	1	\$132,000.00		·	NA 0 \$0.00
J.G. WENTWORTH HOME	1	\$136,000.00	0.21%	\$0.00	NA 0 \$0.00

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1	1	1	-		1		-
JG WENTWORTH HOME LENDING ,INC	1	\$138,335.74	0.21%	0 \$0.00	NA	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$128,000.00	0.2%	0 \$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,621,064.00	2.5%	0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL	2	\$267,000.00	0.41%	0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,000.00	0.2%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.2%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$133,600.00	0.21%	0 \$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$126,840,22	0.2%	0 \$0.00	NA	0	\$0.00
	1	·	1			_	
	1			_	+	_	
MARKETPLACE HOME	1						
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$142,324.79	0.22%	0 \$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$133,860.00	0.21%	0 \$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$127,070.00	0.2%	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE,	5	\$701,875.00					
MIDSTATE MORTGAGE COMPANY, LLC	1	\$140,295.38	0.22%	0 \$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$146,066.00	0.23%	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$143,150.00	0.22%	0 \$0.00	NA	0	\$0.00
MONARCH BANK	3	\$407,656.53		_	1	-1	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$142,000.00					
MORTGAGE INVESTORS GROUP	4	\$561,830.00	0.87%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$271,400.00	0.42%	0 \$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$284,000.00	0.44%	0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00					
	LENDING, INC  JORDAN WEST COMPANIES LTD  KENTUCKY HOUSING CORPORATION  LEADERONE FINANCIAL CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MACKINAC SAVINGS BANK, FSB  MACON BANK, INC.  MAGNA BANK  MANN MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC, A L  MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION  MERRIMACK COUNTY SAVINGS BANK MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE, INC.  MIDSTATE MORTGAGE COMPANY, LLC MILEND, INC., A GEORGIA CORPORATION  MLD MORTGAGE, INC. MONARCH BANK  MORTGAGE 2000 INC A CALIFORNIA CORPORATION  MLD MORTGAGE INCS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK  MOUNTAIN AMERICA	LENDING, INC  JORDAN WEST COMPANIES LTD  KENTUCKY HOUSING CORPORATION  LEADERONE FINANCIAL CORPORATION  LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C  LIBERTY SAVINGS BANK, FSB  LOS ALAMOS NATIONAL BANK  MACKINAC SAVINGS BANK, FSB  MACON BANK, INC.  MAGNA BANK  MANN MORTGAGE, LLC  MARKETPLACE HOME MORTGAGE, LLC, A L  MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPORATION  MERRIMACK COUNTY SAVINGS BANK  MICHIGAN MUTUAL, INC.  MID AMERICA MORTGAGE, INC.  MIDSTATE MORTGAGE COMPANY, LLC  MILEND, INC., A GEORGIA CORPORATION  MLD MORTGAGE, INC.  MID MORTGAGE, INC.  MIDSTATE MORTGAGE COMPANY, LLC  MILEND, INC., A GEORGIA CORPORATION  MLD MORTGAGE, INC.  MONARCH BANK  MORTGAGE 2000 INC A CALIFORNIA CORPORATION  MLD MORTGAGE, INC.  MONARCH BANK  MORTGAGE INVESTORS GROUP  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  2  MOUNTAIN AMERICA  1	LENDING ,INC	LENDING, INC	LENDING ,INC	LENDING, INC	ENDING, INC

MOUNTAIN WEST FINANCIAL, INC.	1	\$133,835.24	0.21%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	3	\$418,972.00	0.65%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	2	\$269,000.00	0.41%	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$128,088.65	0.2%		NA 0 \$0.00
NATIONS DIRECT		·			
MORTGAGE, LLC	3	\$401,000.00	0.62%	\$0.00	NA 0 \$0.00
NATIONS DIRECT	2	ф <b>од</b> 5 <b>д</b> 5 0 0 0	0.4207.0	Φ0.00	NA 0 00 00
MORTGAGE, LLC.	2	\$275,750.00	0.42%	\$0.00	NA 0 \$0.00
NATIONS LENDING	1	¢1.42.000.00	0.22%	\$0.00	N A O CO OO
CORPORATION	1	\$143,000.00	0.22%	\$0.00	NA 0 \$0.00
NATIONS RELIABLE	1	\$136,800.00	0.21%	\$0.00	NA 0 \$0.00
LENDING, LLC	1	\$130,800.00	0.21%	\$0.00	NA 0 50.00
NEWCASTLE HOME LOANS,					
LLC, A LIMITED LIABILITY	1	\$140,826.63	0.22%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
NORTHWEST COMMUNITY	1	\$136,000.00	0.21%	\$0.00	NA 0 \$0.00
CREDIT UNION		ψ130,000.00	0.21 /0 0	Ψ0.00	1110 00.00
NOVA FINANCIAL &					
INVESTMENT	1	\$149,100.00	0.23% 0	\$0.00	NA 0 \$0.00
CORPORATION AN		,		·	
ARIZONA CORPORATI					
NOVA FINANCIAL &					
INVESTMENT CORPORATION, AN	1	\$147,718.14	0.23% 0	\$0.00	NA 0 \$0.00
ARIZONA CORPORATION					
OLD NATIONAL BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$128,000.00		1	NA 0 \$0.00
-	1	\$126,000.00	0.2%	\$0.00	NA 0 \$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$133,000.00	0.2%	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$129,300.00	0.2% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$129,300.00			
PACIFIC UNION FINANCIAL	1	φ1 <del>4</del> 0,000.00	0.2370	ν Φυ.υυ	11/4/0/40.00
LLC	1	\$127,846.20	0.2%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL,					<del>                                     </del>
LLC, A CAL	1	\$129,586.75	0.2%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$136,528.01	0.21% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1				
MORTGAGE LLC	1	\$144,825.78	0.22%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY					
MORTGAGE, LLC.	15	\$2,081,193.29	3.21%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE	1	\$126,350.00	0.19%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	1	\$145,350.00	0.22% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CORPOR		+ = .5,55 5.00		Ψ 3.30	
	1	\$143,826.98	0.22%	\$0.00	NA 0 \$0.00
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,830.16	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,334.55	0.2% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	17	\$2,347,825.51	3.62% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	3		0.61% 0	·	
PLAZA HOME MORTGAGE	2	\$287,500.00	0.44% 0	\$0.00	NA 0 \$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$146,822.00	0.23% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,732.59	0.23% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,	2	\$273,238.47	0.42% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$420,480.00	0.65% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$273,600.00	0.42% 0	\$0.00	
R P FUNDING INC.	2	\$290,400.00	0.45% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC.	1	\$149,000.00		·	NA 0 \$0.00
RENASANT BANK	1				
RESIDENTIAL BANCORP	2	\$261,200.00	0.4% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$545,400.00	0.84% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,410.00		·	NA 0 \$0.00
RESOURCE LENDERS, INC.	1	\$139,232.50	0.21% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,990.00	0.23% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$148,035.82	0.23% 0	\$0.00	NA 0 \$0.00
ROGUE CREDIT UNION	1				
ROSS MORTGAGE CORPORATION	2				

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RPM MORTGAGE, INC.	3	\$412,450.00	0.64% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$141,600.00	0.22% 0	\$0.00	NA 0 \$0.00
RUOFF HOME MORTGAGE					
SABINE STATE BANK &	1	\$127,775.00	0.2% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		, ,,,,,,,,,		,	
SECURITY FIRST BANK OF	1	\$136,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NORTH DAKOTA		·			
SECURITY SERVICE	1	\$149,600.00	0.23% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,354,530.00	2.09% 0	\$0.00	NA 0 \$0.00
SELCO COMMUNITY					
CREDIT UNION	1	\$129,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL					
CORPORATION	1	\$139,368.34	0.21% 0	\$0.00	NA 0 \$0.00
SHAREPOINT CREDIT					
UNION	1	\$130,400.00	0.2% 0	\$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY	1	\$141,026.39	0.22% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC	1	Ψ141,020.37	0.2270	ψ0.00	111 ο φο.σο
MORTGAGE COMPANY,	2	\$258,750.00	0.4% 0	\$0.00	NA 0 \$0.00
INC.		Ψ230,730.00	0.170	Ψ0.00	
SOUTH ATLANTIC BANK	1	\$135,120.00	0.21% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL		·			
CORPORATION	1	\$131,837.70	0.2% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$126,700.00	0.2% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$127,500.00	0.2% 0		NA 0 \$0.00
ST. JAMES MORTGAGE					
CORPORATION	1	\$140,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$133,200.00	0.21% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$132,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	3	\$393,589.59			NA 0 \$0.00
STOCK YARDS BANK &					
TRUST COMPANY	1	\$149,000.00	0.23% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE	4	¢122 000 00	0.207.0	<b>#0.00</b>	NT A 0 00 00
CORPORATION	1	\$132,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE	2	¢204 550 C0	0.610/.0	<b>ተ</b> ለ ለላ	NIA O CO
PARTNERS, INC.	3	\$394,552.60	0.61% 0	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE					
PARTNERS, INC., MICHIGAN	2	\$265,576.69	0.41% 0	\$0.00	NA 0 \$0.00
CORPORATION					
SUMMIT FUNDING, INC	3	\$419,577.24	0.65% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN	2	\$257,836.44	0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		φ251,050.44	0.4700	φυ.υυ	11/1/0 00.00
SWBC MORTGAGE	3	\$411,600.00	0.63% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
TALMER BANK AND TRUST	2	\$270,815.96	0.42% 0	\$0.00	NA 0 \$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$132,050.00	0.2%	\$0.00	NA 0 \$0.00
TEXAS STATE HOME LOANS, INC.	1	\$126,000.00	0.19%	\$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,500.00	0.22%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$253,500.00	0.39%	\$0.00	NA 0 \$0.00
THE MONEY HOUSE, INC., LICENCED LENDER	A 1	\$126,188.28	0.19%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,537.00	0.2%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$137,700.00	0.21%	\$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATIO (15448)	N 1	\$136,455.10	0.21% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$288,250.00		·	
UNITED BANK	1	\$126,100.00	0.19%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7 1	\$143,023.88	0.22%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,431.97	0.65% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$677,395.00		·	NA 0 \$0.00
VENTA FINANCIAL GROUI	P 1	\$146,250.00	0.23% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$273,750.00			
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$131,334.55			
WATERSTONE MORTGAGI CORPORATION	E 4	\$574,100.00	0.88%	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	. 1	\$140,702.83	0.22%	\$0.00	NA 0 \$0.00
WEST GATE BANK	1		1	1	
WEST MICHIGAN COMMUNITY BANK , A MICHIGAN BANKING CORPORATIO	1				
WEST TOWN SAVINGS BANK	1	\$146,000.00	0.23%	\$0.00	NA 0 \$0.00

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	WR STARKEY MORTGAGE, LLP.	3	\$401,592.00	0.62%	\$0.00	NA	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$134,086.69	0.21%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,720.00	0.24% 0	\$0.00	NA	0	\$0.00
Total		475	\$64,883,481.62	100% 0	\$0.00		0	\$0.00
3138WF4T0	ACADEMY MORTGAGE CORPORATION	2	\$308,290.00	6.05% 0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$156,615.91	3.07% 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,821.55	2.98% 0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	3.38%	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	3.11% 0	\$0.00	NA	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$150,000.00	2.94% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$164,000.00	3.22% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,792.00	3.16% 0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	3.38% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$317,410.28	6.23% 0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$155,000.00	3.04% 0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$149,827.94	2.94% 0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$163,875.00	3.22% 0	\$0.00	NA	0	\$0.00
	INDYMAC	1	\$146,616.04	2.88% 0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$313,079.67	6.15% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$324,400.00	6.37% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	3.3% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,355.64	3.25% 0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,900.00	3.02% 0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,500.00	3.09% 0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$159,600.00	3.13% 0	\$0.00	NA	0	\$0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,850.00	3.37%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$161,779.72	3.18%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,800.00	3.16%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$310,106.80	6.09%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	3.14%	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$161,400.00	3.15%	\$0.00	NA	0	\$0.00
Total		32	\$5,094,420.55	100%	\$0.00		0	\$0.00
3138WF4U7	IST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$52,700.00	0.12%	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$78,322.00	0.18%	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$649,590.62	1.48%	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$109,256.82	0.25%	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$60,225.86	0.14%	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$173,850.00	0.4%	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$71,725.00	0.16%	\$0.00			\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,875.00	0.15%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$279,400.00	0.64%	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$67,820.28	0.16%	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,000.00	0.16%	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$147,229.03	0.34%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$52,500.00	0.12%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	25	\$1,461,590.00	3.34%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$122,800.00	0.28%	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$261,000.00	0.6%	\$0.00	NA	0	\$0.00

AMERIS BANK	2	\$98,800.00	0.23% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$168,200.00	0.38% 0	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$78,400.00	0.18% 0	\$0.00	NA 0 \$0.00
UNITED LENDING					
ARVEST BANK	10	\$619,700.00	1.42% 0	\$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC.					
DBA TEXASLENDING.COM,	1	\$64,800.00	0.15% 0	\$0.00	NA 0 \$0.00
A CORPORATION					
ASSOCIATED BANK	2	\$97,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	ļ -	Ψ>7,000.00	0.2270	Ψ0.00	1110 00.00
ASSOCIATED CREDIT	1	\$52,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION		Ψ22,000.00	0.1270	Ψ0.00	1110 00.00
ATLANTIC BAY MORTGAGE	$\mathbb{E}$ 1	\$63,122.29	0.14% 0	\$0.00	NA 0 \$0.00
GROUP LLC		,,,		70.00	
ATLANTIC BAY MORTGAGE	$\mathbb{E}$ 4	\$268,000.00	0.61% 0	\$0.00	NA 0 \$0.00
GROUP, LLC		+,		+ 3133	3.330 4.333
AWAKON FEDERAL CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$63,200.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION		. ,			
BANC OF CALIFORNIA,		ф11 <b>2</b> 050 00	0.2601.0	Φ0.00	NI A (0,00,00
NATIONAL ASSOCIATION,	2	\$112,050.00	0.26%	\$0.00	NA 0 \$0.00
DBA BANC HOME LOAN					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$73,513.59	0.17% 0	\$0.00	NA 0 \$0.00
DBA BANC HOME LOANS	1	\$75,315.39	0.17%	\$0.00	NA 0 50.00
BANCORPSOUTH BANK	1	\$63,919.48	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF COMMERCE, A	1			Ψ0.00	
CORPORATION	1	\$63,721.56	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$119,117.46	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK				ψ0.00	1471 σ φσ.σσ
MORTGAGE CORPORATION	. 1	\$65,600.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$48,150.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK SNB	1	\$34,000.00			NA 0 \$0.00
BANK STAR ONE	1				NA 0 \$0.00
BANKSOUTH MORTGAGE	1		0.17/00		
COMPANY,LLC	1	\$57,458.07	0.13%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2				NA 0 \$0.00
BLOOMBANK	$\frac{2}{1}$				NA 0 \$0.00
BLUCURRENT CREDIT	1	φ13,000.00	0.1770	φυ.υυ	11/4/0/00.00
UNION UNION	1	\$59,750.00	0.14% 0	\$0.00	NA 0 \$0.00
BLUE SKY FUNDING, LLC	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF	1	φυυ,υυυ.υυ	0.1470	φυ.υυ	11/4/0/00.00
KANSAS CITY	1	\$71,689.69	0.16% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF					
OKLAHOMA	2	\$132,200.00	0.3% 0	\$0.00	NA 0 \$0.00
OILLIIIOMIII				1	

				1	
BOKF NA DBA BANK OF TEXAS	2	\$88,625.00	0.2%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$65,600.00	0.15% (	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$298,629.10		\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$132,950.00	0.3%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$73,600.00	0.17%	\$0.00	NA 0 \$0.00
CB&S BANK	1	\$49,939.92	0.11% (	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	1	\$71,250.00	0.16%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$79,500.00	0.18%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF ST LOUIS	2	\$160,400.00	0.37%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE MIDWEST	1	\$71,250.00	0.16%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF THE OZARKS	2	\$94,720.00	0.22%	\$0.00	NA 0 \$0.00
CENTRAL KANSAS CREDIT UNION	2	\$144,350.00	0.33%	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$98,323.00	0.22%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$415,928.92	0.95%	\$0.00	NA 0 \$0.00
CITY LENDING INC	1	\$71,200.00	0.16%	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,750.00	0.17% (	\$0.00	NA 0 \$0.00
CIVISTA BANK	1	\$55,500.00	0.13% (	\$0.00	NA 0 \$0.00
CLASSIC HOME MORTGAGE INC	1	\$75,800.00	0.17%	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$69,200.00	0.16%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,600.00	0.16%	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$204,600.00	0.47%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$39,899.14	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	5	\$326,207.97	0.75%	\$0.00	NA 0 \$0.00
COMMUNITY STAR CREDIT UNION	1	\$39,607.40	0.09%	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$52,379.29	0.12%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE LLC	1	\$76,000.00	0.17%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	6	\$423,965.00	0.97%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CARDINAL COMMUNITY CREDIT UNION CB&S BANK CENDERA FUNDING, INC. CENTRAL BANK OF ST LOUIS CENTRAL BANK OF THE MIDWEST CENTRAL BANK OF THE OZARKS CENTRAL KANSAS CREDIT UNION CENTRUE BANK CHERRY CREEK MORTGAGE CO., INC. CITY LENDING INC CITY STATE BANK, AN IOWA BANKING CORPORATION CIVISTA BANK CLASSIC HOME MORTGAGE INC COMMERCE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMONWEALTH BANK & TRUST COMPANY COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST NATIONAL BANK COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE MORTGAGE LLC COUNTRYPLACE	BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CARDINAL COMMUNITY CREDIT UNION  CB&S BANK  CENDERA FUNDING, INC.  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK OF ST LOUIS  CENTRAL BANK OF THE MIDWEST  CENTRAL BANK OF THE OZARKS  CENTRAL KANSAS CREDIT UNION  CENTRUE BANK  CENTRUE BANK  CITY LENDING INC  CITY STATE BANK, AN IOWA BANKING CORPORATION  CIVISTA BANK  CLASSIC HOME MORTGAGE INC  COMMERCE BANK  COMMERCIAL BANK OF TEXAS, N.A.  COMMONWEALTH BANK & TRUST COMPANY  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION  CORNERSTONE BANK  CORNERSTONE BANK  CORNERSTONE BANK  CONNERSTONE BANK  COUNTRYPLACE  6	TEXAS   2   \$88,625.00	TEXAS   2   \$88,625.00   0.2%	TEXAS   2   \$88,625.00   0.2% 0   \$0.00

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CROSSCOUNTRY MORTGAGE, INC	1	\$73,507.40	0.17% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY	$\vdash$	ı <del></del>	<del></del>	+	<del>                                     </del>
MORTGAGE, INC.	1	\$62,720.99	0.14% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY		1			
MORTGAGE, INC., A	10	\$675,411.04	1.54% 0	\$0.00	NA 0 \$0.00
CORPORATION		1			
DEVLIN INC DBA					
LOANSOURCE REAL	1	\$70,912.70	0.16% 0	\$0.00	NA 0 \$0.00
ESTATE LOANS	1	1		<u> </u>	
DRAPER AND KRAMER					
MORTGAGE CORP. DBA 1ST	1	\$76,225.40	0.17% 0	\$0.00	NA 0 \$0.00
ADVANTAGE MORTGAGE			<u> </u>	<u> </u>	
DUBUQUE BANK AND		\$ = 000 00	2 1 5 07 (	<b>\$0.00</b>	27 : 0 40 00
TRUST	1	\$67,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY		\$51,000,00	2 1207 (	<b>\$0.00</b>	27 : 0 40 00
CREDIT UNION	1	\$51,000.00	0.12% 0	\$0.00	NA 0 \$0.00
E MORTGAGE				***	1 1 2 00
MANAGEMENT LLC	2	\$152,505.64	0.35% 0	\$0.00	NA 0 \$0.00
EHJM MORTGAGE CORP	1	\$58,950.00	0.13% 0	\$0.00	NA 0 \$0.00
EMORTGAGE COKI		·			
MANAGEMENT LLC	2	\$128,884.49	0.29% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT				1	
UNION	1	\$43,945.90	0.1% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC DBA		Ψ12,000.00	0.17,00	ΨΟισο	11110 00000
EQUITY PRIME MORTGAGE	1	\$83,438.00	0.19% 0	\$0.00	NA 0 \$0.00
A LIMITED LIABILI		ψυυ, 1υυ.υυ	0.17	Ψο	11110000
EQUITY RESOURCES, INC.	1	\$35,150.00	0.08% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL ,INC	1		0.08% 0	1 1	
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	29	\$1,902,297.95	4.35% 0	\$0.00	NA 0 \$0.00
EVERGREEN	$\vdash$	, <del></del>	<del></del>	+	<del>                                     </del>
EVERGREEN MONEYSOURCE	2	\$110,500.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	-	\$110,500.00	U.23 /6 6	θυ.υυ	11/Λ Ο φυ.υυ
		\$266,250,00	0.61% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4				
EXCHANGE STATE BANK	1	\$57,600.00			
FAIR WAY LENDING, LLC	2	\$155,250.00	0.35% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	6	\$414,270.78	0.95% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		·		·	
FAIRWINDS CREDIT UNION	2	\$90,942.19	0.21% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS	2	\$160,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK	<b></b>	Ψ±00,2.2.	<del></del>	7	1
FARMERS BANK & TRUST,	3	\$192,796.00	0.44% 0	\$0.00	NA 0 \$0.00
NA, A CORPORATION		·		·	
FBC MORTGAGE, LLC	1			1 1	NA 0 \$0.00
FBT MORTGAGE, LLC	2		0.35% 0	\$0.00	
FIDELITY BANK	2	\$135,065.00	0.31% 0	\$0.00	NA 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$207,287.78	0.47% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$374,450.00	0.86% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$50,016.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$51,800.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$174,150.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$70,910.67	0.16% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$64,800.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$77,406.87	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$137,600.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$43,360.00	0.1%	\$0.00	NA 0 \$0.00
FIRST FLORIDA CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$160,750.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$75,175.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$48,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$53,440.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,300.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$119,200.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$78,400.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE LENDERS, INC. TN LI	1	\$65,600.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$72,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$78,303.60	0.18% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$63,750.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	2	\$148,000.00	0.34% 0	\$0.00	NA 0 \$0.00

FIRST RATE MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00	NA 0 \$0.00
FIRST RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.11%		\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$21,700.00	0.05%	0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$264,275.00	0.6%	0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$219,254.88	0.5%	0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$56,186.97	0.13%	0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$226,735.00	0.52%	0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	7	\$420,515.03	0.96%	0	\$0.00	NA 0 \$0.00
GECU	2	\$150,000.00	0.34%	0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$62,370.00	0.14%	0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$73,800.00	0.17%	0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$56,000.00	0.13%	0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$77,330.00	0.18%	0	\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$78,750.79	0.18%	0	\$0.00	NA 0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$72,014.29	0.16%		\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.17%	0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC	1	\$62,400.00	0.14%	0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$70,042.67	0.16%	0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	4	\$264,800.00	0.61%	0	\$0.00	NA 0 \$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$58,100.00	0.13%	0	\$0.00	NA 0 \$0.00
	1	\$57,600.00	0.13%		\$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	1	\$52,380.00	0.12%	\$0.00	NA 0 \$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$64,875.00	0.15%	\$0.00	NA 0 \$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	\$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING	1	\$63,058.56	0.14%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$46,400.00	0.11%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$161,600.00	0.37%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$152,710.00	0.35%	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$31,350.00	0.07%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$647,025.00	1.48%	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$140,000.00	0.32%	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$37,800.00	0.09%	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	4	\$241,800.00	0.55%	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC.	1	\$60,000.00	0.14%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP.	1	\$49,641.65	0.11%	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$73,911.08	0.17%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$43,149.28	0.1%	\$0.00	
HORIZON BANK, N.A.	2	\$73,300.00	0.17%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$250,095.43	0.57%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$121,604.57	0.28%	·	NA 0 \$0.00
ILLINOIS BANK AND TRUST	3	\$122,000.00	0.28%	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP	1	\$71,166.35	0.16%	\$0.00	NA 0 \$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,750.00	0.18%	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$79,200.00	0.18%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$62,000.00	0.14%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$162,857.00	0.37%	\$0.00	NA 0 \$0.00

1	\$76,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$50,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$55,800.00	0.13%	\$0.00	NA 0 \$0.00
G 1				NA 0 \$0.00
	·			NA 0 \$0.00
11	\$785,750.00	1.8%	\$0.00	NA 0 \$0.00
3	\$203,050.00	0.46%	\$0.00	NA 0 \$0.00
N 3	\$131,954.82	0.3%	\$0.00	NA 0 \$0.00
L 1	\$79,901.63	0.18%	\$0.00	NA 0 \$0.00
6	\$266,045.00	0.61%	\$0.00	NA 0 \$0.00
1	\$45,750.00	0.1%	\$0.00	NA 0 \$0.00
A 1	\$81,395.68	0.19%	\$0.00	NA 0 \$0.00
1	\$70,084.07	0.16%	\$0.00	NA 0 \$0.00
· · · · · · · ·	\$154,000.00	0.35%	\$0.00	NA 0 \$0.00
1	\$75,500.00	0.17%	\$0.00	NA 0 \$0.00
4	\$291,775.00	0.67%	\$0.00	NA 0 \$0.00
1	\$83,788.22	0.19%	\$0.00	NA 0 \$0.00
2	\$86,100.00	0.2%	\$0.00	NA 0 \$0.00
1	\$76,800.00	0.18%	\$0.00	NA 0 \$0.00
1	\$28,800.00	0.07%	\$0.00	NA 0 \$0.00
1	\$24,406.17	0.06%	\$0.00	NA 0 \$0.00
1	\$77,506.76	0.18%	\$0.00	NA 0 \$0.00
1	\$46,400.00	0.11%	\$0.00	NA 0 \$0.00
1	\$54,000.00	0.12%	\$0.00	
6	\$400,839.82	0.92%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 1 \$55,800.00 3 \$42,777.00 11 \$785,750.00 3 \$203,050.00 3 \$131,954.82 L 1 \$79,901.63 6 \$266,045.00 1 \$45,750.00 A 1 \$81,395.68 1 \$70,084.07	1 \$50,000.00 0.11% 0 1 \$55,800.00 0.13% 0 1 \$64,000.00 0.15% 0 1 \$42,777.00 0.1% 0 11 \$785,750.00 1.8% 0 3 \$131,954.82 0.3% 0 1 \$79,901.63 0.18% 0 1 \$45,750.00 0.1% 0 1 \$45,750.00 0.1% 0 1 \$70,084.07 0.16% 0 1 \$70,084.07 0.16% 0 1 \$75,500.00 0.17% 0 4 \$291,775.00 0.67% 0 1 \$83,788.22 0.19% 0 1 \$59,704.50 0.14% 0 2 \$86,100.00 0.2% 0 1 \$76,800.00 0.18% 0 1 \$228,800.00 0.07% 0 1 \$24,406.17 0.06% 0 1 \$77,506.76 0.18% 0 1 \$46,400.00 0.11% 0 1 \$46,400.00 0.12% 0	1 \$50,000.00 0.11% 0 \$0.00  1 \$55,800.00 0.13% 0 \$0.00  1 \$42,777.00 0.1% 0 \$0.00  11 \$785,750.00 1.8% 0 \$0.00  3 \$203,050.00 0.46% 0 \$0.00  1 \$79,901.63 0.18% 0 \$0.00  1 \$45,750.00 0.1% 0 \$0.00  1 \$45,750.00 0.1% 0 \$0.00  1 \$70,084.07 0.16% 0 \$0.00  1 \$75,500.00 0.17% 0 \$0.00  1 \$75,500.00 0.17% 0 \$0.00  1 \$83,788.22 0.19% 0 \$0.00  1 \$59,704.50 0.14% 0 \$0.00  1 \$76,800.00 0.18% 0 \$0.00  1 \$28,800.00 0.18% 0 \$0.00  1 \$24,406.17 0.06% 0 \$0.00  1 \$77,506.76 0.18% 0 \$0.00  1 \$77,506.76 0.18% 0 \$0.00  1 \$77,506.76 0.18% 0 \$0.00  1 \$77,506.76 0.18% 0 \$0.00  1 \$77,506.76 0.18% 0 \$0.00  1 \$77,506.76 0.18% 0 \$0.00  1 \$77,506.76 0.18% 0 \$0.00  1 \$77,506.76 0.18% 0 \$0.00  1 \$77,506.76 0.18% 0 \$0.00

MID AMERICA MORTGAGE, INC.					
MID-ISLAND MORTGAGE CORP.	1	\$70,300.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$110,073.10	0.25% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$75,000.00	0.17% 0		i
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$63,000.00			
MORTGAGE CENTER LLC	1	\$30,400.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL GROUP, INC.	1	\$62,000.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$99,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	7	\$460,676.93	1.05% 0	\$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$55,300.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$83,149.78	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$158,983.00	0.36% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$132,250.00		·	
 NETWORK FUNDING, LP	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK & TRUST	1	\$50,000.00			
 NEW PENN FINANCIAL, LLC	1	\$79,200.00	0.18% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$34,313.00	0.08% 0	\$0.00	NA 0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$51,203.20	0.12% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$63,200.00	0.14% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$36,000.00	0.08% 0		

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ON Q FINANCIAL, INC.	3	\$218,690.00	0.5%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	2	\$97,543.11	0.22%	0	\$0.00	NA	0	\$0.00
ORIGEN SERVICING, INC COR	1	\$60,629.26	0.14%	0	\$0.00	NA	0	\$0.00
OVM FINANCIAL INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$67,425.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$379,455.84	0.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$190,155.64	0.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$69,514.42	0.16%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$59,924.51	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$194,800.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$48,629.87	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$338,567.78	0.77%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$84,151.52	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$79,200.00			\$0.00			\$0.00
PLAZA HOME MORTGAGE	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$70,012.10	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$36,853.57	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$226,765.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC.	4	\$268,225.00	0.61%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$62,321.49	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$134,460.82	0.31%	0	\$0.00	NA	0	\$0.00

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RESIDENTIAL MORTGAGE SERVICES INC.	1	\$78,653.17	0.18%	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$68,200.00	0.16%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE,		·			
INC., A CALIFORNIA	1	\$80,200.00	0.18%	\$0.00	NA 0 \$0.00
CORPORATION					
ROCKY MOUNTAIN BANK	1	\$82,160.00	0.19%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE	17	\$950,800.00	2.17%	\$0.00	NA 0 \$0.00
LLC	1 /	\$930,800.00	2.1770	\$0.00	NA 0 50.00
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	4	\$243,175.00	0.56%	\$0.00	NA 0 \$0.00
RUOFF HOME MORTGAGE					
SAFE CREDIT UNION	1	\$75,000.00	0.17%	\$0.00	NA 0 \$0.00
SAGAMORE HOME	1	\$75,746.75	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE		<i>4.0,</i>		+ + + + + + + + + + + + + + + + + + + +	
SECURITYNATIONAL MORTGA GE GOMBANY	45	\$2,889,784.00	6.61%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY				·	
SENTE MORTGAGE, INC.	4	\$271,510.00	0.62%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC	2	¢127.500.00	0.2007	\$0.00	NIA O CO OO
MORTGAGE COMPANY, INC.	2	\$127,500.00	0.29%	\$0.00	NA 0 \$0.00
SNARE AND ASSOCIATES				+	
MORTGAGE SERVICES, LLC	1	\$48,450.00	0.11%	\$0.00	NA 0 \$0.00
SOMERSET TRUST					
COMPANY	1	\$68,400.00	0.16%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL					
CORP. DBA NORTH PACIFIC	1	\$70,450.00	0.16%	\$0.00	NA 0 \$0.00
FINANCIAL CORP.		, ,			
SOUTH PACIFIC FINANCIAL	2	¢1.41.600.00	0.2207	Φ0.00	NIA 0 00 00
CORPORATION	2	\$141,600.00	0.32%	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	2	\$113,800.00	0.26%	\$0.00	NA 0 \$0.00
SOUTHEAST BANK	1	\$76,000.00	0.17%	\$0.00	NA 0 \$0.00
STAR FINANCIAL BANK	1	\$28,800.00	0.07%	\$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$64,000.00	0.15%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	2	\$143,750.00	0.33%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK &	1	\$72.750.00	0.1707	\$0.00	NIA O CO
TRUST COMPANY	1	\$72,750.00	0.17%	\$0.00	NA 0 \$0.00
SUCCESS MORTGAGE	1	\$61,601.29	0.14%	\$0.00	NA 0 \$0.00
PARTNERS, INC	1	ψ01,001.29	0.14 /0	φυ.υυ	1474 0 40.00
SUCCESS MORTGAGE	1	\$78,278.63	0.18%	\$0.00	NA 0 \$0.00
PARTNERS, INC.				·	
SUMMIT FUNDING, INC	3	\$229,825.00	0.53%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE	1	\$54,560.00	0.12%	\$0.00	NA 0 \$0.00
COMPANY, INC.		,- 22.20		1	
SUNRISE FAMILY CREDIT	2	\$116,800.00	0.27%	\$0.00	NA 0 \$0.00
UNION		. ,			, 1133
SWBC MORTGAGE	3	\$190,545.00	0.44%	\$0.00	NA 0 \$0.00
CORPORATION					

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TALMER BANK AND TRUST	19	\$998,098.12	2.28%	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL			Ţ		
DBA TEXAS BANK	1	\$65,025.00	0.15%	\$0.00	NA 0 \$0.00
MORTGAGE					
THE HOME LENDING	1	\$77,250.00	0.18%	\$0.00	NA 0 \$0.00
GROUP LLC	1	Ψ11,230.00		·	
THE MONEYHOUSE, INC	1	\$80,706.02	0.18%	0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE,	1	\$70,100.00	0.16% (	\$0.00	NA 0 \$0.00
INC.	1	Ψ70,100.00	0.1070	ΨΟ.ΟΟ	111 0 φ0.00
THE NATIONAL BANK OF	1	\$43,875.00	0.1%	\$0.00	NA 0 \$0.00
INDIANAPOLIS	•	\$ 15,575.00	0.170	Ψ0.00	11110 40.00
THE NORTHERN OHIO	1	\$55,200.00	0.13%	\$0.00	NA 0 \$0.00
INVESTMENT CO.	•	÷22,200.00	3.23 /0	\$0.00	- 1.2 5 5 5 5 5 5
THREE RIVERS FEDERAL	1	\$79,600.00	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION	•	÷.,,555.56	3.2370	\$0.00	- 1.2 5 5 5 5 5 5
TOWNE MORTGAGE					
COMPANY, DBA GREAT	1	\$59,923.23	0.14%	\$0.00	NA 0 \$0.00
LAKES MORTGAGE		,- == .=0		φσ.σσ	
FUNDING	4	<b>#04.000.00</b>	0.10%	φο οο	NIA 0 00 00
TRADITIONS FIRST BANK	1	\$84,000.00	0.19%		
TRAVIS CREDIT UNION	1	\$80,000.00	0.18%		
TRUHOME SOLUTIONS, LLC	1	\$82,396.20	0.19% (	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND	1	\$47,000.00	0.11%	\$0.00	NA 0 \$0.00
TRUST, A CORPORATION		ŕ		•	
UNIFIRST MORTGAGE	4	\$76,000,00	0.15%	0 00	NTA 0 00 00
CORPORATION, A	1	\$76,000.00	0.17%	\$0.00	NA 0 \$0.00
COLORADO CORPORATION				+	
UNION HOME MORTGAGE	3	\$140,600.00	0.32%	\$0.00	NA 0 \$0.00
CORP., A CORPORATION					
UNITUS COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$53,538.51	0.12%	\$0.00	NA 0 \$0.00
LLC, A FLORIDA LIMITED	1	05,550.51	0.12%	\$0.00	11/4/0/30.00
UNIVERSAL AMERICAN				1	
MORTGAGE COMPANY,					
LLC, A FLORIDA LIMITED	4	\$228,831.93	0.52%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
UNIVEST BANK AND TRUST					
CO CO	3	\$180,000.00	0.41%	\$0.00	NA 0 \$0.00
UWHARRIE BANK	3	\$216,700.00	0.5%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE	,	Ψ210,700.00	0.570	φυίου	11110 40.00
CORPORATION, A	8	\$487,400.00	1.11% (	\$0.00	NA 0 \$0.00
CORPORATION		Ţ.57,100.00	1,1170	40.00	1111000.00
VIBRANT CREDIT UNION	1	\$34,000.00	0.08%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION,		·			
INC.	1	\$48,450.00	0.11%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$66,500.00	0.15% (	\$0.00	NA 0 \$0.00
, ISTIM CREDIT CHIOT		\$55 <b>,5</b> 55.55	5.15 /5	φ0.00	1.110 φ0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$132,346.00	0.3%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$486,650.00	1.11%	0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	\$160,894.32	0.37%	0	\$0.00	NA 0 \$0.00
	WEST POINTE BANK	1	\$65,518.56	0.15%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$52,500.00	0.12%	0	\$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,164.39	0.16%	0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$229,300.00	0.52%	0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$76,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$47,570.35	0.19%	0	\$0.00	NA 0 \$0.00
Total		701	\$43,744,115.08	100%	0	\$0.00	0 \$0.00
3138WF4V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$192,163.43	18.06%	0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$380,250.00	35.73%	0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$275,700.00	25.91%	0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$216,000.00	20.3%	0	\$0.00	NA 0 \$0.00
Total		4	\$1,064,113.43	100%	0	\$0.00	0 \$0.00
3138WF4W3	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC.	1	\$196,000.00	0.35%	0	\$0.00	NA 0 \$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$310,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$276,000.00	0.49%	0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,572,804.00	2.77%	0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$283,916.28	0.5%	0	\$0.00	NA 0 \$0.00

	AFFILIATED BANK	1	\$280,700.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARE	1	\$274.700.12	0.66% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1	\$374,799.12	0.00%	\$0.00	NA U \$0.00
	AMERICAN FINANCIAL	1	\$376,200.00	0.66% 0	\$0.00	NA 0 \$0.00
	LENDING, INC.	1	\$370,200.00	0.00%	\$0.00	NA 0 50.00
	AMERIPRO FUNDING, INC.					
	DBA AMERIPRO HOME	1	\$342,400.00	0.6% 0	\$0.00	NA 0 \$0.00
	LOANS					
	ARCSTONE FINANCIAL, INC	1	\$284,665.40	0.5% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT	1	\$200,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNION	1	Ψ200,000.00		,	
	ASPIRE FINANCIAL, INC.	1	\$325,600.00	0.57% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE	1	\$276,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	GROUP, LLC	1	·		·	
	AXIA FINANCIAL, LLC	1	\$311,200.00	0.55% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION,	1	\$624,748.43	1.1% 0	\$0.00	NA 0 \$0.00
	DBA BANC HOME LOAN					
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION,	3	\$866,701.07	1.53% 0	\$0.00	NA 0 \$0.00
	DBA BANC HOME LOANS					
	BANK OF ENGLAND	2	\$514,500.00	0.91% 0		
	BAY EQUITY LLC	2	\$629,775.00	1.11% 0	\$0.00	NA 0 \$0.00
	BJV FINANCIAL SERVICES,	1	\$225,129.17	0.4% 0	\$0.00	NA 0 \$0.00
	INC.	1	Ψ223,127.17	0.4700	ψ0.00	11/1 0 φ0.00
	BLD HOLDINGS DBA					
	SIMPLE MORTGAGE	1	\$296,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	CORPORAITON					
	BREMER BANK NATIONAL	1	\$195,200.00	0.34% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	1	Ψ193,200.00	0.54700	ψ0.00	1471 σ φσ.σς
	BROKER SOLUTIONS					
	INC.DBA NEW AMERICAN	1	\$548,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	FUNDING					<del>                                     </del>
	C2 FINANCIAL	1	\$399,519.38	0.7% 0	\$0.00	NA 0 \$0.00
	CORPORATION		+	2	Ψ3.30	
	CARDINAL FINANCIAL		440			
	COMPANY, L.P. DBA	1	\$194,776.33	0.34% 0	\$0.00	NA 0 \$0.00
	SEBONIC FINANCIAL		<b>.</b>	4	a	
	CASHCALL MORTGAGE	3	\$922,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK	4	\$1,092,200.00	1.92% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CO., INC.		. , : ,		,	
	CITIZENS FIRST		<b></b>	0.45		
	WHOLESALE MORTGAGE	1	\$270,543.00	0.48% 0	\$0.00	NA 0 \$0.00
	CO.		<b>4.5</b> 000 0	0.0111	**	
	CMG MORTGAGE, INC. #254	1	\$176,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	COMMERCE HOME	1	\$224,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	MORTGAGE		·			
		5	\$1,346,127.99	2.37% 0	\$0.00	NA 0 \$0.00
•	•			Į.	•	

CORNERSTONE HOME LENDING, INC.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$724,600.00	1.28% (	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$302,067.00	0.53%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,000.00	0.46% (	\$0.00	NA	0 \$0.00
DIGNIFIED HOME LOANS, LLC	1	\$341,607.71	0.6%	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,737.01	0.53% (	\$0.00	NA	0 \$0.00
EAST COAST CAPITAL CORP.	1	\$251,704.14	0.44%	\$0.00	NA	0 \$0.00
EECU	1	\$236,000.00	0.42%	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$284,000.00	0.5%	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC	1	\$220,990.24	0.39%	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$385,700.00	0.68%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,750.00	0.85%	\$0.00	NA	0 \$0.00
FIDELITY BANK	1	\$300,000.00	0.53% (	\$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$692,356.10	1.22% (	\$0.00	NA	0 \$0.00
FINANCE OF AMERICA	1	\$352,000.00	0.62%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$403,275.98				0 \$0.00
FIRST INTERSTATE BANK	2	\$549,600.00	0.97%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.36%	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	3	\$617,936.00	1.09% (	\$0.00	NA	0 \$0.00
GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.42%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$272,000.00	0.48%	\$0.00	NA	0 \$0.00
GROUP MORTGAGE, LLC	1	\$210,150.00	0.37%	\$0.00	NA	0 \$0.00
GTL INVESTMENTS, INC.	1	\$184,000.00	0.32%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	4	\$1,324,025.00				0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$284,130.00	0.5%	\$0.00	NA	0 \$0.00

LIMITED LIABILITY PARTNERSHIP					
HOME FINANCING CENTER, INC.	1	\$328,000.00	0.58%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.4%	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	4	\$1,550,300.00	2.73%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$400,000.00	0.7%	\$0.00	NA 0 \$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$221,250.00	0.39%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.44%	\$0.00	NA 0 \$0.00
KAYE FINANCIAL CORPORATION	1	\$400,000.00	0.7%	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$440,235.00	0.78%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.63%	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$292,000.00	0.51%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,800.00	0.41%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$296,000.00	0.52%	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE	1	\$244,206.22	0.43%	\$0.00	NA 0 \$0.00
MORTGAGE EQUITY PARTNERS	1	\$392,000.00	0.69%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,000.00	0.76%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$770,344.68	1.36%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$292,000.00	0.51%		
MUFG UNION BANK, N.A.	1	\$214,800.00	0.38%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$203,200.00	0.36%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,644,462.36	2.9%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$300,000.00	0.53%	·	NA 0 \$0.00
NORTHPOINTE BANK	1	\$209,359.58	0.37%		NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$277,500.00	0.49%	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$485,000.00	0.85%	\$0.00	NA 0 \$0.00

		1		1	
	1	\$236,715.23	0.42%	\$0.00	NA 0 \$0.00
IFIC UNION FINANCIAL	1	\$299,294.08	0.53%	\$0.00	NA 0 \$0.00
-	7	\$2,217,600.00	3.91%	\$0.00	NA 0 \$0.00
AMOUNT MORTGAGE	1	\$413,502.56	0.73%	\$0.00	NA 0 \$0.00
	2	\$736,498.95	1.3%	\$0.00	NA 0 \$0.00
	1	\$375,200.00	0.66%	\$0.00	NA 0 \$0.00
	2	\$757,114.27	1.33%	\$0.00	NA 0 \$0.00
RTGAGE GROUP, INC., A IFORNIA	1	\$204,753.69	0.36%	\$0.00	NA 0 \$0.00
	1	\$368,000.00	0.65%	\$0.00	NA 0 \$0.00
The state of the s	3	\$939,000.00	1.65%	\$0.00	NA 0 \$0.00
PLES HOME EQUITY	3	\$844,400.00	1.49%	\$0.00	NA 0 \$0.00
	10	\$3,064,476.20	5.4%	\$0.00	NA 0 \$0.00
	1	\$404,000.00	0.71%	0.00	NA 0 \$0.00
	1	\$331,859.92			NA 0 \$0.00
MESOURCE MORTGAGE,	1	\$328,604.69	0.58%	\$0.00	NA 0 \$0.00
, A LIMITED LIABILITY	2	\$1,143,000.00	2.01%	\$0.00	NA 0 \$0.00
	2	\$413,955.74	0.73%	\$0.00	NA 0 \$0.00
	1	\$252,000.00	0.44%	\$0.00	NA 0 \$0.00
LIFE, INC.	1	\$175,750.00	0.31%	\$0.00	
IDENTIAL BANCORP	1	\$201,400.00	0.35%	\$0.00	
W, INC.	1	\$217,500.00	0.38%	\$0.00	
·	1	\$303,643.08	0.53%	0 \$0.00	NA 0 \$0.00
	1	·		\$0.00	
ΓΕ MORTGAGE, INC.	1	\$276,400.00		1	
	1	\$228,000.00	0.4%	0 \$0.00	NA 0 \$0.00
RTGAGE COMPANY,	1	\$303,385.03	0.53%	\$0.00	NA 0 \$0.00
	AMOUNT EQUITY RTGAGE, LLC. AMOUNT MORTGAGE IDENTIAL AMOUNT RESIDENTIAL RTGAGE AMOUNT RESIDENTIAL RTGAGE GROUP, INC AMOUNT RESIDENTIAL RTGAGE GROUP, INC. AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A IFORNIA PORATION TNERS FEDERAL DIT UNION PLES BANK, A KANSAS PORATION PLES HOME EQUITY NACLE CAPITAL RTGAGE LLC ZA HOME MORTGAGE MARY RESIDENTIAL RTGAGE, INC. MESOURCE MORTGAGE,	RTGAGE, LLC  IFIC UNION FINANCIAL  IFIC UNION FINANCIAL  AMOUNT EQUITY RTGAGE, LLC.  AMOUNT MORTGAGE IDENTIAL  AMOUNT RESIDENTIAL RTGAGE  AMOUNT RESIDENTIAL RTGAGE GROUP, INC.  AMOUNT RESIDENTIAL RTGAGE GROUP, INC.  AMOUNT RESIDENTIAL RTGAGE GROUP, INC.  AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A IFORNIA PORATION  TNERS FEDERAL DIT UNION PLES BANK, A KANSAS PORATION PLES HOME EQUITY  NACLE CAPITAL RTGAGE LLC ZA HOME MORTGAGE  MARY RESIDENTIAL RTGAGE, INC.  MESOURCE MORTGAGE, A LIMITED LIABILITY IPANY SPERITY HOME RTGAGE, LLC  LIC SERVICE CREDIT ON LIFE, INC.  IDENTIAL BANCORP W, INC.  TANDER BANK, N.A.  URITYNATIONAL RTGAGE COMPANY TE MORTGAGE, INC.  ORTGAGE COMPANY  TRAPACIFIC RTGAGE COMPANY  1  RA PACIFIC RTGAGE COMPANY  1  RA PACIFIC RTGAGE COMPANY  1  RA PACIFIC RTGAGE COMPANY  1	RTGAGE, LLC  IFIC UNION FINANCIAL  AMOUNT EQUITY RTGAGE, LLC.  AMOUNT MORTGAGE IDENTIAL  AMOUNT RESIDENTIAL RTGAGE  AMOUNT RESIDENTIAL RTGAGE GROUP, INC  AMOUNT RESIDENTIAL RTGAGE GROUP, INC  AMOUNT RESIDENTIAL RTGAGE GROUP, INC.  A IFORNIA  PORATION  TNERS FEDERAL  DIT UNION PLES BANK, A KANSAS PORATION  PLES HOME EQUITY  NACLE CAPITAL RTGAGE LLC  ZA HOME MORTGAGE  MARY RESIDENTIAL RTGAGE, INC.  MESOURCE MORTGAGE, A LIMITED LIABILITY IPANY  SPECT MORTGAGE, A LIMITED LIABILITY IPANY  SPERITY HOME RTGAGE, LLC  LIC SERVICE CREDIT  ON  LIFE, INC.  DENTIAL BANCORP  W, INC.  TANDER BANK, N.A.  URITYNATIONAL RTGAGE COMPANY  TE MORTGAGE, INC.  ORTGAGE COMPANY  TE MORTGAGE, INC.  ORTGAGE COMPANY  TE MORTGAGE, INC.  1 \$225,000.00  RTGAGE COMPANY  TE MORTGAGE, INC.  1 \$2217,500.00  RTGAGE COMPANY  TE MORTGAGE, INC.  1 \$2276,400.00  ORTGAGE COMPANY  TE MORTGAGE COMPANY  1 \$303,385.03	RTGAGE, LLC  IFIC UNION FINANCIAL  AMOUNT EQUITY RTGAGE, LLC.  AMOUNT MORTGAGE IDENTIAL  AMOUNT RESIDENTIAL RTGAGE AMOUNT RESIDENTIAL RTGAGE GROUP, INC  AMOUNT RESIDENTIAL RTGAGE LLC  A HOME MORTGAGE  A LIMITED LIABILITY  B \$331,859.92  C.58%  SPECT MORTGAGE, A LIMITED LIABILITY  PANY  SPECT MORTGAGE, A LIMITED LIABILITY  PANY  SPECT MORTGAGE, A LIMITED LIABILITY  RTGAGE, LLC  LLC SERVICE CREDIT  CON  A LIMITED LIABILITY  B \$252,000.00  A44%  CONTGAGE COMPANY  TE MORTGAGE, INC.  A \$303,3643.08  D.53%  CRITTYNATIONAL RTGAGE COMPANY  TE MORTGAGE, INC.  A \$303,385.03  D.53%  CRITTAGAGE COMPANY  TE MORTGAGE  TOTAL  TOT	RTGAGE, LLC  IFIC UNION FINANCIAL    \$299,294.08   0.53%   0

9 9								
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$324,900.00	0.57% 0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,400.00	0.48% 0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$284,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$296,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$600,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,024,856.86	1.81% 0	\$0.00	NA	0	\$0.00
S	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,500.00	0.44% 0	\$0.00	NA	0	\$0.00
	TD BANK, N.A.	1	\$416,503.57	0.73% 0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.41% 0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$251,750.00	0.44% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	A NEW YORK	1	\$625,500.00	1.1% 0	\$0.00	NA	0	\$0.00
		1	\$624,713.04	1.1% 0	\$0.00	NA	0	\$0.00
	1	\$201,368.75	0.35% 0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP	1	\$232,977.13	0.41% 0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$217,995.00	0.38% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$268,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$195,769.89	0.34% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$455,921.13	0.8% 0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$309,500.00	0.55% 0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$202,400.00	0.36% 0	\$0.00	NA	0	\$0.00
	WORLDWIDE SIGNATURE, INC	1	, ,	0.71% 0	\$0.00	NA		\$0.00
Total		191	\$56,775,101.00	100% 0	\$0.00		0	\$0.00
2120337514371	A DY A CODEC A CE INC		\$ CO1 741 07	2.770(0	ΦΩ ΩΩ	NT A	_	<b>*</b> 0.00
3138WF4X1	ARK MORTGAGE, INC.	2	\$601,741.97	2.77% 0	\$0.00	NA	U	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$625,000.00	2.87% 0	\$0.00			\$0.00
	BANK OF ENGLAND	1	\$371,250.00	1.71% 0	\$0.00	NA	U	\$0.00

	CONTOUR MORTGAGE CORPORATION	1	\$239,711.63	1.1%	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$400,000.00	1.84%	0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC	1	\$192,400.00			
	FIRST NIAGARA BANK, N.A.	1	\$189,000.00			
	FM HOME LOANS, LLC	1	\$444,500.00			
	FRANKLIN FIRST	4	·			
	FINANCIAL, LTD.	4	\$1,249,800.00	5.74%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE	2	Φ004 000 00	4 1507	φο οο	NIA 0 00 00
	CORPORATION	3	\$904,000.00	4.15%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE					
	CORPORATION DBA CHL	1	\$336,750.00	1.55%	\$0.00	NA 0 \$0.00
	MORTGAGE					
	HOMEBRIDGE FINANCIAL	10	\$3,295,557.50	15.15%	\$0.00	NA 0 \$0.00
	SERVICES, INC.	10	Ψ3,273,331.30	13.1370	φ0.00	1471 Ο ΦΟ.ΟΟ
	HOMESTEAD FUNDING	1	\$160,000.00	0.74%	\$0.00	NA 0 \$0.00
	CORP.	1	Ψ100,000.00	0.7476	φ0.00	111 0 φ0.00
	HUDSON HERITAGE	1	\$358,969.79	1.65%	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	_	\$550,707.77	1.02 /0	\$ \$0.00	1110 00.00
	MCS MORTGAGE BANKERS,	1	\$299,631.13	1.38%	\$0.00	NA 0 \$0.00
	INC	_	Ψ2>>,001.10	110070	40.00	11120 40100
	MCS MORTGAGE BANKERS,	1	\$265,915.02	1.22%	\$0.00	NA 0 \$0.00
	INC COR		, ,-		, , , ,	
	MCS MORTGAGE BANKERS,	1	\$269,668.02	1.24%	\$0.00	NA 0 \$0.00
	INC., A CORPORATION		·			
	MEADOWBROOK	1	¢440,500,00	2.070	φο οο	NIA (0,00,00
	FINANCIAL MORTGAGE BANK	1	\$449,500.00	2.07%	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE					
	CORP.	3	\$711,250.00	3.27%	\$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$277,500.00	1.28%	0 \$0.00	NA 0 \$0.00
	MORTGAGE UNLIMITED	1	\$277,300.00	1.20%	3 \$0.00	1\A 0 \$0.00
	L.L.C.	1	\$300,000.00	1.38%	\$0.00	NA 0 \$0.00
	NATIONWIDE EQUITIES					
	CORPORATION, A NEW	1	\$411,506.65	1.89%	\$0.00	NA 0 \$0.00
	YORK CORPORATION	1	ψτ11,500.05	1.07/0	Ψ0.00	112 Ισφο.σσ
	PEOPLES BANK, A KANSAS				_	_
	CORPORATION	1	\$337,500.00	1.55%	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	4	\$2,201,800.00	10.12%	0 \$0.00	NA 0 \$0.00
	POWERHOUSE SOLUTIONS,					
	INC.	1	\$471,100.00	2.17%	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE	-	<b>4610 713 1</b>	4.011		<b>X X X X X X X X X X</b>
	CORP.	1	\$219,713.21	1.01%	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME	_	ф <b>533</b> 450 00	2.450	0 40.00	NIA 0 #0 00
	FUNDING CORP	2	\$533,450.00	2.45%	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME	1	¢417.000.00	1.000	0 0000	NTA O DO CO
	FUNDING CORP.	1	\$417,000.00	1.92%	\$0.00	NA 0 \$0.00
		2	\$906,865.84	4.17%	\$0.00	NA 0 \$0.00
•	•				•	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$470,000.00	2.16%	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$163,100.00	0.75%	0 \$0.00	NA	0	\$0.00
	SUNMARK FCU	1	\$326,705.00	1.5%	0 \$0.00	NA	0	\$0.00
L	TD BANK, N.A.	2	\$781,200.00	3.59%	0 \$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$398,050.00	1.83%	0 \$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$255,000.00	1.17%	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$685,000.00	3.15%	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	. ,	1.57%			H	\$0.00
	VANGUARD FUNDING LLC	3	· · · · · · · · · · · · · · · · · · ·	4.1%			_	\$0.00
Total		64	\$21,759,475.73	100%	0 \$0.00		0	\$0.00
3138WF4Y9	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$639,698.00	0.96%	0 \$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE , A DIVISON OF ACCESS NATIONAL BANK	1	\$84,700.00	0.13%	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$386,000.00	0.58%	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	, ,, ,,	0.07%			Ш	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$333,000.00	0.5%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$336,000.00	0.51%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$31,285.00	0.05%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,125.00	0.27%	0 \$0.00	NA	0	\$0.00
Ļ	AMERICAN BANK, N.A.	1	\$105,200.00				_	\$0.00
		1	\$267,000.00	0.4%	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.					
AMERICAN FIRST C.U.	1	\$103,250.93	0.16%	0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,217,500.00			
AMERICAN NATIONAL BANK & TRUST	1	\$81,000.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.6%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$367,000.00	0.55%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$372,317.85	0.56%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$583,000.00	0.88%	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$331,037.00		·	
BANK OF ENGLAND	1	\$155,000.00			
BANK OF SPRINGFIELD	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,869.83	0.24%	\$0.00	NA 0 \$0.00
BANK OF TRAVELERS REST	1	\$265,000.00	0.4% 0	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$155,230.00			
BANK OF WHITTIER , N.A.	1	\$171,900.00			1 11
BAXTER CREDIT UNION	5	\$1,141,000.00			
BERKSHIRE BANK	1	\$180,000.00			
BLACKHAWK BANK	1	\$220,000.00		1	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$388,035.47	0.58% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$371,193.00	0.56%	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$65,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF TEXAS	1	\$217,671.00	0.33% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.32%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	1	\$64,000.00	0.1%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,000.00	0.6% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$633,600.00	0.96% 0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL	1				
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$223,250.00	0.34%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$60,000.00	0.09% (	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	11				
CENTRAL MINNESOTA					
CREDIT UNION	1	\$105,500.00	0.10%	) \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$47,162.73		,	
CITIZENS BANK	1	\$53,000.00	0.08%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$52,010.49	0.08%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$497,538.21	0.75%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$64,037.66	0.1%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,738.00	0.27%	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$158,869.83	0.24%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$153,000.00	0.23%	\$0.00	
COMMUNITY FIRST BANK	2	\$145,000.00	0.22%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.35%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$18,750.00	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$250,000.00			
COMMUNITY TRUST BANK	2	\$246,320.00	0.37%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$225,780.49			
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$389,800.00	0.59% (	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	8	\$881,273.53	1.33%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$397,500.00	0.6%	\$0.00	
CREDIT UNION 1	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$53,600.00	0.08%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1				
	CARROLLTON BANK CASHCALL MORTGAGE CENTRAL MINNESOTA CREDIT UNION CENTRIS FEDERAL CREDIT UNION CHOICE FINANCIAL GROUP, A CORPORATION CITIZENS BANK CITIZENS COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF ALBION COASTAL FEDERAL CREDIT UNION COMMONWEALTH MORTGAGE LLC COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST BANK COMMUNITY BRANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY CORPORATION CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION CONSUMERS CREDIT UNION CORTRUST MORTGAGE, INC CREDIT UNION 1 CSBANK A DIVISION OF CARROLL COUNTY STATE BANK CU COMMUNITY, LLC CU MEMBERS MORTGAGE,	SEBONIC FINANCIAL L.P.  CARROLLTON BANK  1 CASHCALL MORTGAGE  CENTRAL MINNESOTA CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CHOICE FINANCIAL GROUP, A CORPORATION  CITIZENS BANK  CITIZENS COMMUNITY CREDIT UNION  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS NATIONAL BANK OF ALBION  COASTAL FEDERAL CREDIT UNION  COMMONWEALTH MORTGAGE LLC  COMMUNITY CREDIT UNION 0F LYNN  COMMUNITY FIRST BANK  COMMUNITY FIRST BANK  COMMUNITY SAVINGS BANK  COMMUNITY SAVINGS BANK  COMMUNITY STATE BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY ONE BANK, N.A., A CORPORATION  CONSUMER LOAN SERVICES, LLC, A LIMITED  LIABILITY CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CONSUMER CORPORATION  CORTRUST MORTGAGE, INC  1  CREDIT UNION 1  CESBANK A DIVISION OF  CARROLL COUNTY STATE  BANK  CU COMMUNITY, LLC  LU MEMBERS MORTGAGE,  A DIVISION OF COLONIAL  1	SEBONIC FINANCIAL L.P.         (2ARROLLTON BANK         1         \$60,000.00           CASHCALL MORTGAGE         11         \$3,028,100.00           CENTRAL MINNESOTA         1         \$103,500.00           CENTRIS FEDERAL CREDIT         1         \$50,000.00           CHOICE FINANCIAL GROUP, A CORPORATION         1         \$47,162.73           CITIZENS BANK         1         \$53,000.00           CITIZENS COMMUNITY CREDIT UNION         1         \$52,010.49           CITIZENS FIRST WHOLESALE MORTGAGE CO.         3         \$497,538.21           CO.         CITIZENS NATIONAL BANK OF ALBION         1         \$64,037.66           COASTAL FEDERAL CREDIT UNION         1         \$158,69.83           COMMONWEALTH MORTGAGE LLC         1         \$153,000.00           COMMUNITY CREDIT UNION OF LYNN         1         \$153,000.00           COMMUNITY MORTGAGE FUNDING, LLC         2         \$231,000.00           COMMUNITY STATE BANK COMMUNITY STATE BANK         1         \$250,000.00           COMMUNITY TRUST BANK CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION         3         \$389,800.00           CONSUMER CREDIT UNION         8         \$881,273.53           CORTRUST MORTGAGE, INC CARROLL COUNTY STATE         1	SEBONIC FINANCIAL L.P.         (CARROLLTON BANK)         1         \$60,000.00         0.09% (CARROLLTON BANK)           CASHCALL MORTGAGE         11         \$3,028,100.00         4.56% (CENTRAL MINNESOTA)           CENTRAL MINNESOTA         1         \$103,500.00         0.16% (CENTRIS FEDERAL CREDIT UNION)           CENTRIS FEDERAL CREDIT UNION         1         \$50,000.00         0.08% (CENTRIS FEDERAL CREDIT UNION)           CHOICE FINANCIAL GROUP, A CORPORATION         1         \$47,162.73         0.07% (CENTRIC CREDIT UNION)           CITIZENS BANK         1         \$53,000.00         0.08% (CENTRIC CREDIT UNION)           CITIZENS FIRST         WHOLESALE MORTGAGE         3         \$497,538.21         0.75% (CENTRIC CREDIT UNION)           COMICTIZENS NATIONAL BANK OF ALBION         1         \$64,037.66         0.1% (CENTRIC CREDIT UNION)           UNION         1         \$180,738.00         0.27% (CENTRIC CREDIT UNION OF LYNN)           COMMUNITY CREDIT UNION OF LYNN         1         \$153,000.00         0.23% (CENTRIC CREDIT UNION OF LYNN)           COMMUNITY FIRST BANK         2         \$145,000.00         0.22% (CENTRIC CREDIT UNION OF LYNN)           COMMUNITY SAVINGS BANK         1         \$18,750.00         0.38% (CENTRIC CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CREDIT UNION OF CONSUMER LOAN         \$3889,800.00         0.59% (CENTRIC CR	SEBONIC FINANCIAL L.P.   CARROLLTON BANK

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DEAN COOPERATIVE BANK	1	\$108,000.00	0.16%	\$0.00	NA 0 \$0.00
DEMOTTE STATE BANK	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$242,000.00	0.36%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$288,101.00	0.43%	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE ,INC ., AN OREGON CORPORATION	1	\$225,000.00	0.34%	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$66,890.69	0.1%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.23%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.3% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$244,000.00	0.37%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$76,100.00	0.11%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$200,157.34	0.3%	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$220,000.00	0.33%	\$0.00	NA 0 \$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$38,500.00	0.06%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.3%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$155,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$89,987.17	0.14%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.38%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$135,000.00	0.2%		NA 0 \$0.00
FARMINGTON BANK	3	\$187,339.96			NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$190,400.00	0.29%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,383,417.00	2.09% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,278,000.00	1.93% 0	\$0.00	NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$120,431.97	0.18%		NA 0 \$0.00
FIRST BANK	1	\$80,000.00			NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$56,700.00	0.09%	\$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$171,466.47	0.26%	\$0.00	NA 0 \$0.00

FIRST CHOICE LOAN SERVICES INC.	8	\$2,159,200.00	3.25%	\$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	2	\$114,483.51	0.17%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$135,750.00	0.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,750.19	0.44% (	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$67,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$465,000.00	0.7% (	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$188,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,600.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$302,700.00	0.46%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$97,600.00	0.15%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$40,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$220,000.00	0.33%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$184,600.00	0.28%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$571,430.49	0.86%	\$0.00	NA 0 \$0.00
FIRSTBANK	3	\$455,400.00	0.69% (	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$438,000.00			NA 0 \$0.00
FIVE STAR CREDIT UNION	1	\$122,000.00		1	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$76,500.00	- t	1	NA 0 \$0.00
FNB BANK, N.A.	1	\$280,000.00			NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$150,000.00	0.23%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19% (	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$212,000.00			NA 0 \$0.00
FULTON BANK, N.A.	1	\$267,200.00		1	NA 0 \$0.00
GECU	3	\$114,216.19	0.17% (	1	NA 0 \$0.00
	1	\$380,000.00	0.57%	\$0.00	NA 0 \$0.00

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

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

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ORNL FEDERAL CREDIT UNION							
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,238,162.00	1.87%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$347,000.00	0.52%	0	\$0.00	NA (	\$0.00
PENTAGON FEDERAL C. U.	3	\$308,661.87	0.47%	0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$435,149.34	0.66%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$255,341.35	0.38%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$350,203.23	0.53%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.39%	0	\$0.00	NA	\$0.00
PRIME SOURCE MORTGAGE, INC.	2	\$362,413.95	0.55%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$396,450.00		Ш	·		\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.38%				\$0.00
RABOBANK, N.A.	1	\$263,500.00	0.4%	0	\$0.00		\$0.00
RENASANT BANK	1	\$29,789.48	0.04%	0	\$0.00	NA (	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,400.00	0.63%	0	\$0.00		\$0.00
ROCKY MOUNTAIN BANK	1	\$79,500.00	0.12%	0	\$0.00	NA (	\$0.00
ROYAL CREDIT UNION	1	\$56,937.76	0.09%	0	\$0.00	NA (	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$127,400.00	0.19%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$297,000.00	0.45%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$220,000.00	0.33%	0	\$0.00	NA (	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00		\$0.00
SANTANDER BANK, N.A.	4	\$1,036,839.02	1.56%	0	\$0.00	NA (	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$446,605.00	0.67%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$229,500.00	0.35%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$69,508.76	0.1%	0	\$0.00	NA (	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$167,600.00	0.25%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	5	\$859,000.00	1.29%	0	\$0.00	NA	\$0.00

SOUTHERN STATES BANK	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$195,000.00	0.29%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$60,500.00	0.09%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$48,500.00	0.07%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	3	\$314,279.00	0.47%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	2	\$430,000.00	0.65%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.3%	\$0.00	NA 0 \$0.00
SUNCOAST CREDIT UNION	1	\$56,986.57	0.09%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$250,000.00	0.38%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	5	\$685,200.00	1.03%	\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.36%	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$386,000.00	0.58%	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$370,000.00	0.56%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.3%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT CO.	1	\$132,000.00	0.2%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.6%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$135,014.00	0.2%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,750.00	0.32%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$185,000.00	0.28%	\$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$73,000.00	0.11%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.26%	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$238,000.00	0.36%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,171,100.00	1.77% (	\$0.00	NA 0 \$0.00
CHARTERED DANK	2	\$221,000.00	0.33%	\$0.00	NA 0 \$0.00

	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4		0.48% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,298.23	0.15% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,820.92	0.39% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,650.00	0.12% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
<u> </u>	UW CREDIT UNION	2	\$235,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$1,269,222.29	1.91% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$244,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$110,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$264,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	_1	\$45,000.00		\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	1			\$0.00	NA 0 \$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$140,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$45,101.22	-0.01% 0	\$0.00	NA 0 \$0.00
Total		422	\$66,343,449.01	100% 0	\$0.00	0 \$0.00
3138WF4Z6	360 MORTGAGE GROUP, LLC	1	\$175,750.00	0.96% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$275,000.00	1.5% 0	\$0.00	NA 0 \$0.00

AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	0.87% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.98% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.98% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$260,000.00	1.42% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$417,000.00	2.27% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,589.36			
BAY EQUITY LLC	1	\$115,000.00	0.63% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$206,000.00		1	
BOKF NA DBA BANK OF TEXAS	2	\$303,641.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00			NA 0 \$0.00
CASHCALL MORTGAGE	3	\$642,500.00	3.5% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$372,721.53			NA 0 \$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.54% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC. (24659)	1	\$177,239.16	0.97% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$139,500.00	0.76% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$321,286.00	1.75% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$157,000.00	0.86% 0	\$0.00	NA 0 \$0.00
DSB	1	\$157,000.00	0.86% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$192,000.00		1 1	1 11
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$178,400.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$150,000.00	0.82% 0	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$138,852.84	0.76% 0	\$0.00	NA 0 \$0.00
FC LENDING, LTD.	1	\$168,982.00	0.92% 0	\$0.00	NA 0 \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,852.39	0.81%	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$161,500.00	0.88% 0	\$0.00	NA 0 \$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$99,799.33	0.54% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$86,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$150,100.00	0.82%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$293,750.00	1.6% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$133,107.00	0.72% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$773,250.00	4.21% 0	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$247,492.21	1.35% 0	·	
HOME STATE BANK, N.A.	1	\$262,500.00	1.43% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.54%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$330,000.00	1.8%	\$0.00	NA 0 \$0.00
KITSAP CREDIT UNION	1	\$145,000.00	0.79% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	1	\$200,000.00	1.09% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.76% 0		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$150,000.00	0.82% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$101,288.86	0.55% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK.	1	\$182,800.00	1% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.59% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$256,800.00	1.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER LLC	1	\$168,887.03	0.92% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$498,392.00	2.71% 0		
MUFG UNION BANK, N.A.	2	\$337,358.00	1.84% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,198.14	0.46% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	1.96% 0		NA 0 \$0.00
	1	\$186,803.48	1.02%	\$0.00	NA 0 \$0.00

NEW MEXICO BANK & TRUST					
NUVISION FCU	1	\$120,000.00	0.65% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,700.00			NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,436.02	0.6% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$680,650.00		·	
PEOPLES BANK - LYNDEN	1	\$171,000.00	0.93% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK - MOUNT VERNON	1	\$414,000.00	2.25% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.98% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$457,139.22	2.49% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION	1	\$185,812.54	1.01% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$113,250.00	0.62% 0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$156,000.00	0.85% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$303,200.00	1.65% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$116,800.00	0.64% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$203,500.00	1.11% 0	\$0.00	
SHEA MORTGAGE INC.	1	\$185,000.00	1.01% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$384,242.81	2.09% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$300,000.00	1.63% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$232,000.00	1.26% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	5		4.27% 0	1	
STEARNS LENDING, LLC	1	\$335,000.00	1.82% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.63% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$110,000.00	0.6% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$212,000.00	1.15% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,000.00	2.21% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$134,058.79	0.73% 0	\$0.00	NA 0 \$0.00

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	LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VALLEY NATIONAL BANK	1	\$115,000.00	0.63% (	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$288,000.00	1.57%	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,000.00	0.61%	\$0.00	NA	\$0.00
Total		106	\$18,361,298.54	100%	\$0.00	(	\$0.00
3138WF5A0	BANCO POPULAR DE PUERTO RICO	1	\$263,572.63		·		\$0.00
	FIRST BANK PUERTO RICO	1	\$268,864.95	19.99% (	\$0.00	NA (	0.00
	JPMORGAN CHASE BANK, N.A.	1	\$104,140.25			NA	\$0.00
	MORTGAGE CENTER LLC	1	\$90,800.00	6.75% (	\$0.00	NA (	0.00
	NATIONS LENDING CORPORATION	1	\$131,300.00	9.76% (	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$486,388.85		1	1	\$0.00
Total		7	\$1,345,066.68	100%	\$0.00	(	\$0.00
2120111570		- 1	ф <b>ада ад</b> 5 00	16.5000	φο οο	27.4	2 00 00
3138WF5B8	BANCO SANTANDER PR BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,275.00 \$265,929.85				0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,424.29	12.75% (	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,600.00	8.07%	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,133.93	7.13%	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$109,400.00				0.00
	ORIENTAL BANK	1	\$124,965.16	7.61% (	\$0.00	NA (	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$243,789.86	14.85%	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$166,703.52	10.16% (	\$0.00		\$0.00
Total		10	\$1,642,221.61	100%	\$0.00	(	\$0.00
	AMERICAN						
3138WF5C6	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,850.00	1.65%	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$182,747.88	1.89%	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$108,750.00	1.12%	\$0.00	NA (	\$0.00

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BANK OF CANTON	1	\$210,500.00	2.17% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.,					
DBA NEW AMERICAN	1	\$311,700.00	3.22% 0	\$0.00	NA 0 \$0.00
FUNDING					
CAPITAL ONE, N.A.	1	\$121,470.89	1.25% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$330,100.00	3.41% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CASHCALL MORTGAGE	1	\$218,900.00	2.26% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$206,000.00	2.13% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK, NA	2	\$234,014.24	2.42% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$236,274.03	2.44% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT					
UNION	1	\$114,000.00	1.18% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$516,950.00	5.34% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,			
DEAN COOPERATIVE BANK	1	\$89,000.00	0.92% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS,	2	¢409 711 10	5.15% 0	\$0.00	NA 0 \$0 00
INC.	2	\$498,711.19	3.13%0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$145,400.00	1.5% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$184,000.00	1.9% 0	\$0.00	NA 0 \$0.00
COMPANY OF IDAHO LLC	1	\$104,000.00	1.9 /0 0	\$0.00	NA 0 \$0.00
FRANKLIN FIRST	1	\$309,650.00	3.2% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LTD.	1	\$309,030.00	3.2700	\$0.00	NA 0 50.00
FREEDOM MORTGAGE	1	\$394,900.00	4.08% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$394,900.00	4.00%	\$0.00	NA 0 50.00
FULTON BANK, N.A.	1	\$212,500.00	2.2% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$158,410.00	1.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$136,410.00	1.04%	\$0.00	NA 0 50.00
HIWAY FEDERAL CREDIT	1	\$120,526.09	1.24% 0	\$0.00	NA 0 \$0.00
UNION	1	\$120,320.09	1.24%	\$0.00	NA 0 50.00
HOME FINANCING CENTER,	1	\$195,200,00	1 01% 0	\$0.00	NA 0 \$0 00
INC	1	\$185,200.00	1.91% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$185,500.00	1.92% 0	\$0.00	NA 0 \$0.00
HOMESIDE FINANCIAL, LLC	1	\$218,785.00	2.26% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	1	\$226 200 00	2.34% 0	¢0.00	NA 0 \$0.00
LENDING, INC- CONV	1	\$226,300.00	2.34%	\$0.00	1NA U \$0.00
JMAC LENDING, INC.	1	\$397,550.00	4.11% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	1	¢120 770 25	1 2507 0	¢0.00	NA 0 \$0.00
UNION	1	\$130,778.35	1.35% 0	\$0.00	1NA U \$0.00
METRO CREDIT UNION	1	\$160,301.76	1.66% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$253,200.00	2.62% 0	\$0.00	NA 0 \$0.00
NAT RES - WASHINGTON	1	\$211,714.44	2.19% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING		¢407.524.40	5 1 407 O		
CORPORATION	2	\$497,524.49	5.14% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	2	\$509,049.64	5.26% 0	\$0.00	NA 0 \$0.00
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	ONE NEVADA CREDIT UNION	1	\$116,400.00	1.2% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$189,300.00	1.96% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,657.00	8.54% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,200.00	1.1% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$116,669.71	1.21% 0	\$0.00	NA 0 \$0.00
	SUNCOAST CREDIT UNION	1	\$70,334.95	0.73% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$100,800.00	1.04% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$114,342.25	1.15% 0	\$0.00	NA 0 \$0.00
Total		48	\$9,680,961.91	100% 0	\$0.00	0 \$0.00
3138WF5D4	ALLIED FIRST BANK, SB	1	\$91,886.88	0.89% 0	\$0.00	NA 0 \$0.00
5136WF3D4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,400.00	1.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$266,156.96	2.56% 0	\$0.00	NA 0 \$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	1.53% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	3	\$263,153.00	2.54% 0	\$0.00	NA 0 \$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$938,500.00	9.04% 0	\$0.00	NA 0 \$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,800.00	1.55% 0	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,087.77	0.54% 0		NA 0 \$0.00
	GREAT MORTGAGE INC	1	\$351,800.00	3.39% 0	\$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	1	\$396,740.04	3.82% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$296,244.00	2.85% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE CORPORATION	1	\$148,500.00	1.43% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$317,100.00	3.06% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,795.89	1.49% 0	\$0.00	NA 0 \$0.00

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	NETWORK				Ш			Ц	
	HOMEWARD RESIDENTIAL INC.	1	\$283,263.31	2.73%	0	\$0.00	NA	0	\$0.0
	INTERCAP LENDING INC., A CORPORATION	1	\$282,500.00	2.72%	0	\$0.00	NA	0	\$0.0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$372,419.99	3.59%	0	\$0.00	NA	0	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,263.00	2.62%	0	\$0.00			\$0.0
	MLD MORTGAGE, INC.	1	\$374,500.00	3.61%	0	\$0.00	NA	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$196,241.24	1.89%	0	\$0.00	NA		
	NATIONS LENDING CORPORATION	1	\$115,218.00	1.11%	0	\$0.00	NA	0	\$0.0
	NATIONS RELIABLE LENDING, LLC.	1	\$224,000.00	2.16%		\$0.00	NA	Ц	
<u> </u>	NATIONWIDE BANK	1	\$58,748.07	0.57%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$518,676.68	5%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	MORTGAGE, LLC.	3	\$667,750.00	6.43%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	3	\$669,604.00	6.45%		\$0.00	NA	Ш	
<u> </u>	R P FUNDING INC.	1	\$211,335.00	2.04%	0	\$0.00	NA	0	\$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$213,518.45	2.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	2.02%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	1.87%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,955.00	2.65%		\$0.00	NA	Ц	
<u> </u>	STEARNS LENDING INC.	1	\$230,400.00	2.22%	_	\$0.00	NA	-	_
<u> </u>	TCF NATIONAL BANK	1	\$280,850.00	2.71%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT CO.	1	\$113,600.00	1.09%		\$0.00	NA	Н	
<u> </u>	TRU MORTGAGE	1	\$230,822.49	2.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	1.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0
Total		49	\$10,377,479.77	100%	0	\$0.00		0	<b>\$0</b>
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3138WF5E2		1	\$155,797.55	10.04%	0	\$0.00	NA	Λ	Φ,

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

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	NEW PENN FINANCIAL, LLC	3	\$369,215.00	6.81% 0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,300.00	2.35% 0		NA	0.5	\$0.00
	ORIENTAL BANK	1	\$116,028.81	2.14% 0	\$0.00	NA	0.5	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$377,100.00	6.96% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$613,975.00	11.33% 0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$262,795.05	4.85% 0	\$0.00	NA	0.5	\$0.00
	RESMAC INC	1	\$142,750.00	2.63% 0	\$0.00	NA	0.5	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	, ,- ,- ,- ,-				₽₽	\$0.00
	SUMMIT CREDIT UNION	1	\$134,800.00	2.5% 0	1		_	\$0.00
Total		33	\$5,418,090.65	100% 0	\$0.00		0	\$0.00
		<b></b>	<b> </b>		<u> </u>		4	
3138WF5G7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1					₩	\$0.00
<u> </u>	BBMC MORTGAGE, LLC	1	\$94,680.00	4.79% 0	1		-	\$0.00
<u> </u>	CITIZENS BANK, NA	1	\$61,591.00		1			\$0.00
<u> </u>	COLE TAYLOR BANK	1	\$71,176.23	3.6% 0	\$0.00	NA	03	\$0.00
	EMORTGAGE MANAGEMENT LLC	1					₽₽	\$0.00
<u> </u>	HOMESTREET BANK,	1	\$182,100.00	9.21% 0	\$0.00	NA	0.5	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$105,575.13	5.34% 0	\$0.00	NA	0.5	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$201,850.00	10.21% 0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1			·			\$0.00
<u> </u>	NATIONSTARMORTGAGE	2			1		-	\$0.00
<u> </u>	NATIONWIDE BANK	1	\$56,207.92	2.84% 0	\$0.00	NA	0.5	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$232,100.00	11.74% 0	\$0.00	NA	05	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$131,000.00	6.62% 0	\$0.00	NA NA	0.5	\$0.00
Total		14	\$1,977,609.18	100% 0	\$0.00		0	\$0.00
		<u> </u>					Ц	
3138WF5H5	ABT	1	\$85,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,917,965.68	3.15% 0	\$0.00	NA	05	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.27% 0	\$0.00	NA	0	\$0.00
<del></del>		$\longrightarrow$		1		_		
	ALLIED MORTGAGE GROUP, INC. AMERICA FIRST FEDERAL	1	\$204,000.00	0.34% 0	\$0.00	NA	0	\$0.00

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	AMERICAN BANK	1	\$199,750.00	0.33%	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE						
	FINANCIAL CREDIT UNION,	5	\$1,484,858.15	2.44%	\$0.00	NA	0 \$0.00
	INC.						
	AMERICAN INTERNET	3	\$855,500.00	1.41%	\$0.00	NT A	0 \$0.00
	MORTGAGE, INC.	3	\$655,500.00	1.41%	\$0.00	INA	0.00
	AMERICAN						
	NEIGHBORHOOD	1	\$285,000.00	0.47%	\$0.00	NΙΛ	0 \$0.00
	MORTGAGE ACCEPTANCE	1	Ψ265,000.00	0.4770U	, φυ.υυ	INA	0,00
	COMPANY LLC						
	AMERICAN PACIFIC MTG	1	\$259,500.00	0.43% 0	\$0.00	NΔ	0 \$0.00
	CORP				·		
	ANCHORBANK, FSB	5	\$1,092,700.00	1.8%			0 \$0.00
	ARIZONA BANK & TRUST	1	\$183,500.00	0.3%	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA	1	\$260,000.00	0.43%	\$0.00	NA	0 \$0.00
	BENCHMARK MORTGAGE						
	ARKANSAS FEDERAL	1	\$235,000.00	0.39%	\$0.00	NΔ	0 \$0.00
-	CREDIT UNION	1	Ψ <i>233</i> ,000.00	0.57/0	, Ψ0.00	1 1/1	3 40.00
	ATLANTIC BAY MORTGAGE	1	\$184,000.00	0.3%	\$0.00	NA	0 \$0.00
	GROUP, LLC	1	Ψ10 1,000.00	0.5 /0	φυ.υυ	1 1/1	3,40.00
	BANCO POPULAR DE	1	\$222,575.18	0.37%	\$0.00	NA	0 \$0.00
	PUERTO RICO		·				
	BANK OF DEERFIELD	1	\$204,600.00	0.34%			0 \$0.00
	BANK OF GALESVILLE	1	\$220,000.00	0.36%			0 \$0.00
	BANK OF QUINCY	1	\$61,000.00	0.1%	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	1	\$102,000.00	0.17%	\$0.00	NA	0 \$0.00
	BANK OF WHITTIER,N.A.	1	\$135,000.00	0.22%	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$356,000.00	0.59%	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	1	\$272,650.00	0.45%	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL	,	·				
	CREDIT UNION	4	\$775,000.00	1.27%	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY	4	¢125 000 00	0.00%	φο οο	B.T.A	0 00 00
L	CREDIT UNION	1	\$135,000.00	0.22%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES'	4	¢1 074 700 00	1 7707 0	фо оо	B.T.A	0,00,00
	CREDIT UNION	4	\$1,074,700.00	1.77%	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$217,600.00	0.36%	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF		<b>\$226.75</b> 0.00				
L	ARKANSAS	2	\$326,750.00	0.54%	\$0.00	NA	0 \$0.00
	BOKF NA DBA BANK OF	4	Φ <b>2</b> 0.6.000.00	0.40%	φο οο	3.7.4	0,00,00
	OKLAHOMA	1	\$296,000.00	0.49%	\$0.00	NA	0 \$0.00
	BORDER STATE BANK	1	\$130,000.00	0.21%	\$0.00	NA	0 \$0.00
	BREMER BANK, NA	1	\$127,000.00	0.21% 0			0 \$0.00
	BROKER SOLUTIONS INC.	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	DBA NEW AMERICAN	1	\$381,000.00	0.63% 0	\$0.00	NA	0 \$0.00
	FUNDING		, ,,,,,,,,,				
	BROKER SOLUTIONS INC.,	2	\$575,000.00	0.95% 0	\$0.00	NA	0 \$0.00
		]	, = 1 2 , 2 2 2 3 0		7 3.30		
	·						

DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC.	1	\$166,250.00	0.27% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.37% 0	\$0.00	NA 0 \$0.00
CASHCALL MORTGAGE	13	\$4,040,400.00	6.64% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.11% 0		NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$224,600.00	0.37% 0	\$0.00	NA 0 \$0.00
CHARTERBANK	1	\$73,600.00	0.12% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$701,500.00	1.15% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$370,942.33	0.61% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$160,450.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE.COM.LLC,A MASSACHUSETTS LIMITED LIABIL	1	\$306,305.63	0.5% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK	1	\$130,000.00	0.21% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2		0.61% 0	t	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$520,499.00	0.86% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$310,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$154,000.00	0.25% 0	·	NA 0 \$0.00
CORNERSTONE BANK	1	\$331,000.00	0.54% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$250,000.00	0.41% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.33% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,250.00	0.34% 0		
DORAL BANK	1	\$71,435.87	0.12% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$196,000.00	0.32% 0		
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$398,500.00	0.66% 0	\$0.00	NA 0 \$0.00

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DUPAGE CREDIT UNION	3	\$482,951.00	0.79% (	\$0.00	NA 0 \$0.00
DUPONT COMMUNITY	1	\$203,100.00	0.33% (	\$0.00	NA 0 \$0.00
CREDIT UNION		,,		1	
EMPOWER FEDERAL	1	\$80,000.00	0.13% (	\$0.00	NA 0 \$0.00
CREDIT UNION	1	¢155,000,00	0.250/.(	φο οο	NIA 0 00 00
EQUITY RESOURCES, INC.	1	\$155,000.00	0.25%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$865,600.00	1.42%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS					
BANK	1	\$128,145.87	0.21%	\$0.00	NA 0 \$0.00
FARMERS AND	4	ф1 <b>22</b> 500 00	0.207	Φ0.00	<b>N A O C O O O</b>
MERCHANTS BANK	1	\$123,500.00	0.2%	\$0.00	NA 0 \$0.00
FARMERS TRUST AND	1	¢07,000,00	0.160/	\$0.00	NIA 0 00 00
SAVINGS BANK	1	\$96,000.00	0.16%	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA	2	\$450,000.00	0.74% (	\$0.00	NA 0 \$0.00
MORTGAGE LLC	2	\$430,000.00	0.74%	\$0.00	NA 0 50.00
FINANCIAL PLUS CREDIT	1	\$50,000.00	0.08% (	\$0.00	NA 0 \$0.00
UNION	1	\$30,000.00	0.08%	\$0.00	NA 0 50.00
FIRST FEDERAL BANK	1	\$404,000.00	0.66% (	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00
BANK OF BOSTON	1	·		·	
FIRST INTERSTATE BANK	2	\$525,800.00		\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$87,200.00	0.14%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$116,161.00	0.19% (	\$0.00	NA 0 \$0.00
ILLINOIS	1	\$110,101.00	0.19%	\$0.00	NA 0 50.00
FIRST STATE BANK OF ST.	1	\$154,000.00	0.25% (	\$0.00	NA 0 \$0.00
CHARLES, MO	1	\$154,000.00	0.23 /0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	1	\$175,000.00	0.29% (	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$175,000.00	0.29 /0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	3	\$882,515.00	1.45% (	\$0.00	NA 0 \$0.00
TRUST COMPANY	3	\$662,515.00			
FLANAGAN STATE BANK	1	\$94,390.00	0.16% (	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	2	\$245,000.00	0.4% (	\$0.00	NA 0 \$0.00
UNION		·			
GECU	2	\$207,700.00	0.34% (	\$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT	1	\$179,620.00	0.3%	\$0.00	NA 0 \$0.00
CORP.		·			
GESA CREDIT UNION	1	\$183,920.00	0.3%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ120,000.00	0.270	φυισο	111 ο φο.σο
GUARDIAN MORTGAGE	1	\$371,100.00	0.61% (	\$0.00	NA 0 \$0.00
COMPANY, INC.	1	Ψ2.71,100.00	0.0170	φυ.υυ	111 ο φο.οο
GUILD MORTGAGE	3	\$947,347.46	1.56% (	\$0.00	NA 0 \$0.00
COMPANY		·			
HOME FEDERAL BANK	2	\$320,000.00	0.53% (	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	1	\$61,800.00	0.1% (	\$0.00	NA 0 \$0.00
BANK	1	\$51,500.00	0.1 /0	ψ0.00	111 0 φ0.00

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HOMEBANK	1	\$168,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,945,900.00	3.2% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,000.00	0.34% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$221,408.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.33%	\$0.00	NA 0 \$0.00
JANESVILLE STATE BANK	1	\$88,500.00	0.15% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,208,000.00	1.99% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$317,000.00	0.52% 0	\$0.00	NA 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$116,400.00	0.19% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,869,850.00	3.07% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$166,100.00	0.27% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$159,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$225,600.00	0.37%	\$0.00	NA 0 \$0.00
MARKESAN STATE BANK	1	\$51,300.00	0.08% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.39%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$181,900.00	0.3% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$223,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$316,800.00	0.52% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$384,000.00	0.63% 0	\$0.00	NA 0 \$0.00
MORRILL AND JANES BANK & TRUST	1	\$192,000.00	0.32% 0		NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$228,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MOUND CITY BANK	1	\$83,000.00	0.14% 0		NA 0 \$0.00
MUFG UNION BANK, N.A.	1	\$275,000.00	0.45% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,039,900.00	1.71% 0		NA 0 \$0.00
	1	\$240,000.00	0.39% 0	\$0.00	NA 0 \$0.00

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NATIONAL EXCHANGE BANK AND TRUST					
NATIONS DIRECT MORTGAGE, LLC	1	\$313,000.00	0.51%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$267,200.00	0.44%	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$360,000.00	0.59%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$292,000.00	0.48%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$232,900.00	0.38%	\$0.00	NA 0 \$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,000.00	0.61% (	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$111,800.00	0.18%	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	3	\$730,000.00	1.2%		NA 0 \$0.00
ON Q FINANCIAL, INC.	4	\$1,040,735.00	1.71%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.51%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC	1	\$152,000.00	0.25%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,382.00	0.36%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,500.00	0.39%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$398,894.01	0.66%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$339,000.00	0.56%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	\$113,000.00	0.19% (	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$696,200.00	1.14%	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.39%	\$0.00	NA 0 \$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$334,529.96	0.55%	\$0.00	NA 0 \$0.00
PREMIERBANK - FORT ATKINSON	1	\$130,400.00	0.21%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,920.00	0.2%	\$0.00	NA 0 \$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$65,000.00	0.11%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$217,000.00	0.36%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$232,000.00	0.38%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$432,010.00	0.71%	\$0.00	NA 0 \$0.00

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RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.25%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$199,200.00	0.33%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$579,301.95	0.95%		
SALAL CREDIT UNION	1	\$224,000.00	0.37%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,400.00	0.65%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$526,600.00	0.87%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,431.00	0.33%	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$417,000.00	0.69%	0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$344,000.00	0.57%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$119,500.00	0.2%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,600.00	0.53%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$196,000.00	0.32%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$226,500.00	0.37%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW RICHLAND	1	\$193,200.00	0.32%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.4%	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.51%	\$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.21%	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$102,257.00	0.17%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$121,000.00	0.2%	0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$118,000.00	0.19%		NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$72,784.18	0.12%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	\$0.00	NA 0 \$0.00
	1	\$72,000.00	0.12%	0 \$0.00	NA 0 \$0.00

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	TLC COMMUNITY CREDIT UNION						ſ		
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$306,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,099,947.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$43,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<u> </u>	UW CREDIT UNION	1	· · · · · ·	0.39%		\$0.00		-	\$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$332,500.00	0.55%		\$0.00			\$0.00
<u> </u>	WEST GATE BANK	1			_	\$0.00		-	\$0.00
<u> </u>	WESTERRA CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$259,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		267	\$60,836,367.27	100%	0	\$0.00		0	\$0.00
			<del></del>	<del></del>	+	$\longrightarrow$		₽'	<del> </del>
3138WF5J1	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$90,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$104,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2				\$0.00		H	\$0.00
	ANCHOR D BANK	1	\$98,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.62%	0	\$0.00		Н	\$0.00
<u> </u>	ARVEST BANK	1	\$88,270.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$193,723.51	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$377,000.00	2.34%	0	\$0.00	NA	0	\$0.00

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DANIZEDC' DANIZ	1	\$02.750.00	0.590/ 0	\$0.00	NA 0 \$0	0.00
BANKERS' BANK BAXTER CREDIT UNION	2	\$92,750.00		1		
		\$204,025.00	1.27700	Φυ.υυ	ΝΑυφι	0.00
BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.65%	\$0.00	NA 0 \$0	0.00
BLOOMBANK	1	\$99,200.00	0.62% 0	\$0.00	NA 0 \$0	0.00
BOKF NA DBA BANK OF	1	¢102 500 00	0.6407.0	\$0.00		
KANSAS CITY	1	\$103,500.00	0.64%	\$0.00	NA 0 \$0	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.62% 0	\$0.00	NA 0 \$0	0.00
C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.6% 0	\$0.00	NA 0 \$0	0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,000.00	0.55% 0	\$0.00	NA 0 \$0	0.00
CASTLE & COOKE MORTGAGE LLC	1	\$99,500.00	0.62% 0	\$0.00	NA 0 \$0	0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.62% 0	\$0.00	NA 0 \$0	0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.65% 0	\$0.00	NA 0 \$0	0.00
CENTRAL BANK OF THE MIDWEST	1	\$108,000.00		·		
CENTRAL TRUST BANK	1	\$102,385.13	0.64% 0	\$0.00	NA 0 \$0	
CENTRUE BANK	1	\$86,320.00	0.54% 0	\$0.00	NA 0 \$0	0.00
CITADEL FEDERAL CREDIT UNION	1	\$87,627.38	0.54% 0	\$0.00	NA 0 \$0	0.00
CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.62% 0	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$86,034.10				
CITY NATIONAL BANK	1	\$94,000.00	0.58%	\$0.00	NA 0 \$0	0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,500.00	0.62% 0	\$0.00	NA 0 \$0	0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,500.00	0.53% 0	\$0.00	NA 0 \$0	0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.57% 0	\$0.00	NA 0 \$0	0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,400.00	0.6% 0	\$0.00	NA 0 \$0	0.00
CONSUMERS CREDIT UNION	1	\$87,000.00	0.54% 0	\$0.00	NA 0 \$0	0.00
COVANTAGE CREDIT UNION	1	\$107,000.00	0.66% 0	\$0.00	NA 0 \$0	0.00
CREDIT UNION OF AMERICA	1	\$107,100.00	0.67% 0	\$0.00	NA 0 \$0	0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,239.62	0.59%	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,000.00	0.65%	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$105,000.00	0.65%	\$0.00	NA 0 \$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.62%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.62%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$107,000.00	0.66%	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$89,449.26			NA 0 \$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$88,181.13	0.55%		NA 0 \$0.00
FIRST AMERICAN BANK	1	\$92,000.00	0.57%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,275.00			NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$190,977.25	1.19%	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,500.00	0.59%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.53%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$105,611.27	0.66%	\$0.00	NA 0 \$0.00
FIRST FARMERS STATE BANK	1	\$85,000.00	0.53%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.58%	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$92,600.00	0.58%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$179,696.98	1.12%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK WAUPACA	1	\$85,765.52	0.53%	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$102,928.32	0.64%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,350.00	0.67%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$90,000.00	0.56%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.67%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	2	\$199,000.00	1.24%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$280,000.00	1.74% (	\$0.00	NA 0 \$0.00
GECU	1	\$92,683.00	0.58%	\$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FCU	1	\$108,500.00	0.67%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$391,900.00	2.44%	\$0.00	NA 0 \$0.00

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GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,500.00	0.58% 0	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,700.00	0.66% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$194,950.00	1.21% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$97,500.00	0.61% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.62% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$89,000.00	0.55% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.66% 0	·	NA 0 \$0.00
IBMSECU	1	\$98,100.00	0.61% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,925.00	1.33% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$94,000.00	0.58% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.58% 0		NA 0 \$0.00
JACKSON COUNTY BANK	1	\$86,400.00	0.54% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY, LLC	1	\$103,000.00	0.64% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,100.00	0.58% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.62% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.67% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	2	\$198,373.40	1.23% 0	\$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,719.61	0.62% 0	\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$86,000.00	0.53% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$105,312.08	0.65% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN IL	1	\$85,000.00	0.53% 0	\$0.00	NA 0 \$0.00
MINNCO CREDIT UNION	1	\$100,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$103,300.00	0.64% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$108,000.00	0.67% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.62% 0	\$0.00	
MUFG UNION BANK, N.A.	1	\$108,000.00	0.67% 0		
OHNWARD BANK & TRUST	1	\$102,750.00	0.64% 0		
OLD SECOND NATIONAL	2	\$180,000.00	1.12% 0	\$0.00	NA 0 \$0.00

BANK, A NATIONAL BANKING ASSOCIATION						
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.58%	0 \$0.00	NA 0 \$	0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$89,600.00	0.56%	0 \$0.00	NA 0 \$	0.00
PARKER COMMUNITY CREDIT UNION	1	\$92,000.00	0.57%	0 \$0.00	NA 0 \$	0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$92,000.00	0.57%			
PEOPLES HOME EQUITY	1	\$101,000.00	0.63%	0 \$0.00		
PIONEER SAVINGS BANK	1	\$90,000.00	0.56%	0 \$0.00	NA 0 \$	0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0 \$0.00	NA 0 \$	0.00
PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.53%	0 \$0.00	NA 0 \$	0.00
PREFERRED CREDIT UNION	1	\$99,000.00	0.62%	0 \$0.00	NA 0 \$	0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,860.00	0.61%	0 \$0.00	NA 0 \$	0.00
PULTE MORTGAGE LLC	1	\$90,000.00	0.56%	0 \$0.00	NA 0 \$	0.00
REDWOOD CREDIT UNION	1	\$93,000.00	0.58%	\$0.00	NA 0 \$	0.00
ROCKY MOUNTAIN BANK	1	\$85,000.00	0.53%	\$0.00	NA 0 \$	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,853.00	0.63%	\$0.00	NA 0 \$	0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.62%	0 \$0.00	NA 0 \$	0.00
SECURITY SAVINGS BANK, A DIVISON OF FARMER S& MERCHNATS SAVI	1	\$91,090.00	0.57%	\$0.00	NA 0\$	0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$394,647.00	2.45%	0 \$0.00		
SOLARITY CREDIT UNION	1	\$97,000.00	0.6%	0 \$0.00	NA 0 \$	0.00
SOMERSET TRUST COMPANY	1	\$90,500.00	0.56%	0 \$0.00	NA 0 \$	0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.57%	0 \$0.00	NA 0 \$	0.00
SOUTH STATE BANK	3	\$289,750.00	1.8%	0 \$0.00	NA 0 \$	0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$92,000.00	0.57%	0 \$0.00	NA 0 \$	0.00
SOVEREIGN LENDING GROUP, INC	1	\$85,000.00	0.53%	0 \$0.00	NA 0 \$	0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$195,000.00	1.21%	\$0.00	NA 0\$	0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,000.00	0.6%	0 \$0.00	NA 0 \$	0.00
STATE FARM BANK, F.S.B.	1	\$99,000.00	0.62%	\$0.00	NA 0 \$	0.00

1

\$103,275.00

0.64% 0

\$0.00

NA 0 \$0.00

SUN WEST MORTGAGE

COMPANY, INC.

	COMPANY, INC.					
	TALMER BANK AND TRUST	1	\$98,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$92,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$108,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$91,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,215.00	0.53% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BAN COMPANY, A CORPORATION TRISTAR BANK TWO RIVERS BANK TRUST, A CORPORA UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION BANK AND T COMPANY UNION HOME MORT CORP., A CORPORAT	· · · · · · · · · · · · · · · · · · ·	1	\$98,320.00	0.61% 0	\$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$85,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$89,400.00	0.56% 0	\$0.00	NA 0 \$0.00
	OREGON STATE	2	\$189,000.00	1.17% 0	\$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,920.00	0.6% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,200.00	1.19% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$106,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$100,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	VISION BANK	1	\$103,500.00	0.64% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION WESTCONSIN CREDIT	4	\$90,000.00 \$403,300.00	0.56% 0 2.54% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	UNION		·			
Total		167	\$16,090,553.56	100% 0	\$0.00	0 \$0.00
3138WF5K8	1ST UNITED BANK	1	\$116,250.00	1.41% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	1.37% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE	1	\$115,445.00	1.4% 0	\$0.00	NA 0 \$0.00
-			·		<del>-</del>	470

CUMBERLANDS				<u> </u>	
ASPIRE FINANCIAL, INC.				ļ ļ	
DBA TEXASLENDING.COM,	1	\$121,700.00	1.48% 0	\$0.00	NA 0 \$0.00
A CORPORATION					<u> </u>
ASSOCIATED BANK		±110,000,50		20.00	37.1.0.00.00
NATIONAL ASSOCIATION	1	\$118,869.59	1.44% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE		21.724.00	1 5100 0	Φ0.00	27 10 00 00
PUERTO RICO	1	\$124,724.00	1.51% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES'		2:22.250.00	000 0	<b>\$0.00</b>	
CREDIT UNION	1	\$122,350.00	1.49% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL			·	7	
COMPANY, L.P. DBA	1	\$117,000.00	1.42% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL			·	!	
CASHCALL MORTGAGE	1	\$111,000.00	1.35% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA		·			
CREDIT UNION	1	\$115,500.00	1.4% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING		* * * * * * * * * * * * * * * * * * * *		20.00	
COMPANY	1	\$120,000.00	1.46% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY		* : 50 000 00		20.00	77112000
BANK	1	\$120,000.00	1.46% 0	\$0.00	NA 0 \$0.00
COMMUNITY SERVICE			: := ~   0	÷0.00	
CREDIT UNION	1	\$120,663.54	1.47% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$111,000.00	1.35% 0	\$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT		·			
UNION	1	\$115,000.00	1.4% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA				† C 00	13 + 2.04
CREDIT UNION	1	\$120,000.00	1.46% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT			: 522/0	†0.00	
UNION	1	\$105,021.66	1.28% 0	\$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$111,698.90	1.36% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE		·			
SOLUTIONS, LLC	1	\$120,200.00	1.46% 0	\$0.00	NA 0 \$0.00
E MORTGAGE		10		† C 00	1340.06
MANAGEMENT LLC	1	\$119,677.40	1.45% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT			- 3 - 4   0	†	
UNION	1	\$109,695.85	1.33% 0	\$0.00	NA 0 \$0.00
FARMERS-MERCHANTS				1	
NATIONAL BANK OF	1	\$114,450.00	1.39% 0	\$0.00	NA 0 \$0.00
PAXTON		· · · · · · · · · · · · · · · · · · ·		Ŧ - ·	<u> </u>
FARMINGTON BANK	2	\$199,564.43	2.42% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA					
MORTGAGE LLC	2	\$228,900.00	2.78% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST				÷2.00	
BANK MORTGAGE	1	\$116,000.00	1.41% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				1	1 1 2 2 2
BANK EVANSVILLE IN	1	\$122,000.00	1.48% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$111,000.00	1.35% 0	\$0.00	NA 0 \$0.00
LIKST HATEKSTATE DATA	1				
'	1 1	\$123,200.00	1.5/0	ψ0.00	11/4/0/40.00

FIRST MORTGAGE			11		П
COMPANY, LLC. D/B/A					
CUNNINGHAM & COMPANY					
FIRST NEBRASKA BANK	1	\$116,000.00	1.41% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$117,000.00	1.42% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,684.80	1.38% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	1.4% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$110,000.00	1.34% 0	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$110,400.00	1.34% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$112,000.00	1.36% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$110,400.00	1.34% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$364,875.00	4.43% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$116,390.00	1.41% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$123,040.00	1.49% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$116,000.00	1.41% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,179.64	1.42% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$110,693.09	1.34% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	1.4% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,000.00	1.48% 0	\$0.00	NA 0 \$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$119,250.00	1.45% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$120,000.00	1.46% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,540.00	1.34% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$115,200.00	1.4% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	1.46% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$117,000.00	1.42% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$124,000.00	1.51% 0	\$0.00	NA 0 \$0.00
R P FUNDING INC.	1	\$115,000.00	1.4% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$112,691.91	1.37% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.46% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,700.00	2.79% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$115,300.00	1.4% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC.	1	\$122,250.00	1.48% 0	\$0.00	NA 0 \$0.0

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	TALMER BANK AND TRUST	1	\$122,500.00	1.49% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$123,100.00	1.49% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$115,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,500.00	2.76% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,661.67	2.69% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	1.43% 0	\$0.00	NA 0 \$0.00
Total		71	\$8,235,766.48	100% 0	\$0.00	0 \$0.00
3138WF5L6	ACADEMY MORTGAGE CORPORATION	2	\$269,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,400.00	2.87% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$255,500.00	1.76% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,253.05	0.87% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,500.00	0.99% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$139,000.00	0.96% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$148,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	CALL FEDERAL CREDIT UNION	1	\$143,500.00	0.99% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$147,765.37	1.02% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	\$124,659.19	0.86% 0	\$0.00	NA 0 \$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$272,999.21	1.88% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF AMERICA	1	\$134,038.68	0.92% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,474.97	2.94% 0	\$0.00	NA 0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,200.00	0.9% 0	\$0.00	NA 0 \$0.00
	EECU	1	\$135,000.00	0.93% 0	\$0.00	NA 0 \$0.00

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1	\$127,805.59	0.88%	\$0.00	NA 0 \$0.00
1	\$144,125.40	0.99%	\$0.00	NA 0 \$0.00
1	\$131,300.00	0.9%	\$0.00	NA 0 \$0.00
2	\$259,200.00	1.78%	\$0.00	NA 0 \$0.00
5	\$574,973.31	3.96%	\$0.00	NA 0 \$0.00
1	·		1	NA 0 \$0.00
1	\$135,850.00	0.94%	\$0.00	NA 0 \$0.00
1	\$149,990.00	1.03%	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.93%	\$0.00	NA 0 \$0.00
2	\$265,250.00	1.83%	\$0.00	NA 0 \$0.00
1	\$146,350.00	1.01%	\$0.00	NA 0 \$0.00
1	\$127,999.00	0.88%	\$0.00	NA 0 \$0.00
1	\$129,675.00	0.89%	\$0.00	NA 0 \$0.00
1	\$125,000.00	0.86%	\$0.00	NA 0 \$0.00
2	\$265,000.00	1.82%	\$0.00	NA 0 \$0.00
1	\$144,000.00	0.99%	\$0.00	NA 0 \$0.00
1	\$132,000.00	0.91%	\$0.00	NA 0 \$0.00
1	\$149,300.00		· ·	NA 0 \$0.00
1	\$146,400.00	1.01%	\$0.00	NA 0 \$0.00
1	\$133,440.30	0.92%	\$0.00	NA 0 \$0.00
1	\$127,000.00	0.87%	\$0.00	NA 0 \$0.00
2	\$274,000.00	1.89%	\$0.00	
2	\$284,189.64		1	NA 0 \$0.00
1	\$142,111.48		1	NA 0 \$0.00
1	\$134,900.00	0.93%	\$0.00	NA 0 \$0.00
1				NA 0 \$0.00
1	\$148,000.00			NA 0 \$0.00
1	\$127,000.00	0.87%	\$0.00	NA 0 \$0.00
2	\$259,000.00	1.78%	\$0.00	NA 0 \$0.00
	1	1 \$131,300.00 2 \$259,200.00 5 \$574,973.31 1 \$144,800.00 1 \$135,850.00 1 \$135,000.00 2 \$265,250.00 1 \$127,999.00 1 \$129,675.00 1 \$125,000.00 2 \$265,000.00 1 \$144,000.00 1 \$132,000.00 1 \$149,300.00 1 \$149,300.00 1 \$133,440.30 1 \$127,000.00 2 \$284,189.64 1 \$142,111.48 1 \$134,900.00 1 \$148,800.00 1 \$148,800.00 1 \$148,800.00 1 \$148,000.00	1       \$144,125.40       0.99% (         1       \$131,300.00       0.9% (         2       \$259,200.00       1.78% (         5       \$574,973.31       3.96% (         1       \$144,800.00       1% (         1       \$149,990.00       1.03% (         1       \$149,990.00       1.03% (         2       \$265,250.00       1.83% (         1       \$146,350.00       1.01% (         1       \$127,999.00       0.88% (         1       \$129,675.00       0.89% (         1       \$125,000.00       0.86% (         2       \$265,000.00       1.82% (         1       \$144,000.00       0.99% (         1       \$149,300.00       1.03% (         1       \$149,300.00       1.03% (         1       \$146,400.00       1.01% (         1       \$127,000.00       0.87% (         2       \$274,000.00       1.89% (         2       \$284,189.64       1.96% (         1       \$148,000.00       1.02% (         1       \$148,000.00       1.02% (         1       \$148,000.00       1.02% (         1       \$127,000.00       <	1       \$144,125.40       0.99% 0       \$0.00         1       \$131,300.00       0.9% 0       \$0.00         2       \$259,200.00       1.78% 0       \$0.00         5       \$574,973.31       3.96% 0       \$0.00         1       \$144,800.00       1% 0       \$0.00         1       \$149,990.00       1.03% 0       \$0.00         1       \$149,990.00       1.03% 0       \$0.00         2       \$265,250.00       1.83% 0       \$0.00         1       \$146,350.00       1.01% 0       \$0.00         1       \$127,999.00       0.88% 0       \$0.00         1       \$129,675.00       0.89% 0       \$0.00         1       \$125,000.00       0.86% 0       \$0.00         2       \$265,000.00       1.82% 0       \$0.00         1       \$144,000.00       0.99% 0       \$0.00         1       \$149,300.00       1.01% 0       \$0.00         1       \$146,400.00       1.01% 0       \$0.00         1       \$127,000.00       0.87% 0       \$0.00         2       \$224,111.48       0.98% 0       \$0.00         1       \$142,111.48       0.98% 0       \$0.00      <

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MORTGAGE CENTER LLC	2	\$279,000.00	1.92%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	1	\$139,000.00	0.96%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ137,000.00	0.50%	ψ0.00	11/1 σ φσ.σσ
NEW MEXICO BANK AND	1	\$129,390.00	0.89%	\$0.00	NA 0 \$0.00
TRUST		·		·	
NEWTOWN SAVINGS BANK	1	\$127,000.00		1	NA 0 \$0.00
OLD NATIONAL BANK	1	\$127,200.00		1	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$135,135.72	0.93% (		NA 0 \$0.00
PARK BANK	1	\$137,750.00	0.95%	\$0.00	NA 0 \$0.00
PARK LENDING SERVICES,	1	¢126 422 22	0.0407.0	Φ0.00	NIA O CO OO
INC DBA AMERICAN MORTGAGE COMPANY	1	\$136,432.23	0.94%	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY	1	\$145,500.00	1% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL	1	\$143,300.00			
MORTGAGE, LLC	1	\$142,000.00	0.98%	\$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$134,626.73	0.93%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$270,030.66			NA 0 \$0.00
RESMAC, INC.	1	\$143,607.39	0.99%		NA 0 \$0.00
RICHLAND STATE BANK, A					
CORPORATION	1	\$135,900.00	0.94%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	- 1	ф120 <b>5</b> 00 00	0.05%	Φ0.00	ΝΑ 0 Φ0 00
MORTGAGE COMPANY	1	\$138,500.00	0.95%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE	1	\$134,800.00	0.93%	\$0.00	NA 0 \$0.00
LLC	1	\$134,600.00	0.93%	\$0.00	NA 0 50.00
SAVINGS BANK OF	1	\$147,500.00	1.02%	\$0.00	NA 0 \$0.00
MENDOCINO COUNTY		Ψ117,200.00	1.0270	Ψ0.00	1110 00.00
SECURITY SERVICE	2	\$277,800.00	1.91%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,			
SOUTH CAROLINA	1	\$143,000.00	0.98%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$146,000.00	1% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK ST.MARY'S BANK		\$140,000.00			
STATE FARM BANK, F.S.B.	1	\$139,000.00			NA 0 \$0.00
TALMER BANK AND TRUST	1	\$132,300.00	0.91% 0		NA 0 \$0.00 NA 0 \$0.00
THE FIRST NATIONAL	1	φ140,230.00			
BANK	1	\$126,100.00	0.87%	\$0.00	NA 0 \$0.00
THE HONESDALE			_		_
NATIONAL BANK	1	\$139,000.00	0.96%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$149,700.00	1.03%	\$0.00	NA 0 \$0.00
OF CLEVELAND					
TINKER FEDERAL CREDIT	1	\$142,800.00	0.98%	\$0.00	NA 0 \$0.00
UNION	1	φ142,800.00		·	
TJC MORTGAGE, INC.	1	\$137,000.00	0.94%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$146,500.00	1.01%	\$0.00	NA 0 \$0.00
SERVICES, INC.					

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	TRUMARK FINANCIAL CREDIT UNION	1	\$133,600.00	0.92%	0 \$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$133,250.00	0.92%	0 \$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,500.00	0.99%	0 \$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$255,689.30	1.76%	0 \$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$125,000.00	0.86%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$137,629.00	0.95%	0 \$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$128,800.00	0.89%	0 \$0.00			\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.9%	0 \$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$138,300.00					\$0.00
Total		107	\$14,528,041.22	100%	0 \$0.00		0	\$0.00
							H	<u> </u>
3138WF5M4	1ST FARM CREDIT SERVICES, FLCA	1	\$80,750.00	0.76%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$76,950.00	0.72%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	0.52%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.75%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.67%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.76%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$209,638.53	1.96%	0 \$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$154,421.61	1.45%	0 \$0.00	NA	0	\$0.00
	BANK OF PANHANDLE	1	\$60,000.00	0.56%	0 \$0.00		_	\$0.00
	BANKERS' BANK	1	\$39,600.00	0.37%	0 \$0.00	1		\$0.00
	BANNER BANK	2	\$138,700.00	1.3%				\$0.00
	BESSER CREDIT UNION	1	\$52,000.00	0.49%	0 \$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,703.43	0.77%	0 \$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$65,900.00	0.62%	0 \$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$60,800.00	0.57%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,350.00	0.76%	0 \$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,325.00	0.51%	0 \$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$60,000.00	0.56%	0 \$0.00	NA	0	\$0.00
		1	\$74,600.00	0.7%	0 \$0.00	NA	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
BTC BANK	1	\$52,000.00	0.49% 0	\$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$38,000.00	0.36% 0		NA 0 \$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$109,000.00	1.02% 0		NA 0 \$0.00
CENTREBANK	1	\$50,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.77% 0		NA 0 \$0.00
CENTRUE BANK	2	\$151,480.19	1.42% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$84,000.00	0.79% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$64,000.00	0.6% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$40,000.00	0.37% 0		NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$40,000.00	0.37% 0		NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.66% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,392.84	0.77% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,000.00	0.79% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$63,900.00	0.6% 0	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$54,000.00	0.51% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.74% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$106,000.00	0.99% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$74,792.63	0.7% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$175,079.29	1.64% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$104,400.00	0.98% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$38,500.00	0.36% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	1	\$64,400.00	0.6% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$58,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	1	\$58,000.00	0.54% 0	\$0.00	NA 0 \$0.00

EMPORIA STATE FEDERAL CREDIT UNION						
EMPOWER FEDERAL CREDIT UNION	1	\$43,890.00	0.41%	\$0.00	NA 0 \$0	00.0
ENTEGRA BANK	2	\$77,050.00	0.72%	\$0.00	NA 0 \$0	0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$47,736.83	0.45%	\$0.00	NA 0 \$0	
FARMERS AND MERCHANTS BANK	1	\$80,800.00	0.76%	\$0.00	NA 0 \$0	00.0
FARMINGTON BANK	1	\$67,196.04	0.63%	\$0.00	NA 0 \$0	00.0
FIDELITY BANK	1	\$50,000.00	0.47%	\$0.00	NA 0 \$0	00.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$69,600.00	0.65%	\$0.00	NA 0 \$0	00.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,448.52	0.58%	\$0.00	NA 0 \$0	00.0
FIRST BANK FINANCIAL CENTRE	1	\$50,000.00	0.47%	\$0.00	NA 0 \$0	00.0
FIRST CLOVER LEAF BANK	1	\$72,000.00	0.67%	\$0.00	NA 0 \$0	0.00
FIRST INTERSTATE BANK	1	\$83,000.00	0.78%	\$0.00	NA 0 \$0	00.0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$65,000.00	0.61%	\$0.00	NA 0 \$0	00.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.67%	\$0.00	NA 0 \$0	00.0
FIRST NATIONAL BANK OF JOHNSON	1	\$65,717.79	0.62%	\$0.00	NA 0 \$0	00.0
FIRST NIAGARA BANK, N.A.	3	\$166,850.00	1.56%	\$0.00	NA 0 \$0	00.0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$71,200.00	0.67%	\$0.00	NA 0 \$0	00.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$83,000.00	0.78%	\$0.00	NA 0 \$0	00.0
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.43%	\$0.00	NA 0 \$0	00.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$100,000.00	0.94%	\$0.00	NA 0 \$0	00.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,834.10	0.56%	\$0.00	NA 0 \$0	00.0
FIRSTBANK	1	\$76,800.00	0.72%	\$0.00	NA 0 \$0	_
FIRSTRUST BANK	1	\$50,000.00	0.47%	\$0.00	NA 0 \$0	00.0
FREEDOM MORTGAGE CORPORATION	1	\$82,773.71	0.78%	\$0.00	NA 0 \$0	00.0
FULTON BANK, N.A.	1	\$74,080.00	0.69%	\$0.00	NA 0 \$0	00.0
GATEWAY MORTGAGE CORPORATION	1	\$69,450.00	0.65%	\$0.00	NA 0 \$0	00.0
GECU	1	\$59,700.00	0.56%	\$0.00	NA 0 \$0	00.0
GENISYS CREDIT UNION	1	\$60,000.00	0.56%	\$0.00	NA 0 \$0	00.0
	1	\$68,800.00	0.64%	\$0.00	NA 0 \$0	00.0

GLACIER HILLS CREDIT UNION					
GRATIOT COMMUNITY CU	1	\$49,000.00	0.46% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$202,000.00	1.89% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$50,000.00	0.47% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$147,000.00	1.38% 0	\$0.00	NA 0 \$0.00
HARBORLIGHT CREDIT UNION	1	\$77,500.00	0.73% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK	1	\$74,080.00	0.69% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$72,500.00	0.68% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$57,000.00	0.53% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,000.00	0.75% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$76,595.00	0.72% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$79,000.00	0.74% 0		NA 0 \$0.00
HORIZON BANK, N.A.	2	\$132,000.00	1.24% 0	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$65,625.00	0.61% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$60,000.00	0.56% 0	\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.7% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$50,000.00	0.47% 0	\$0.00	NA 0 \$0.00
MARION COMMUNITY CREDIT UNION	1	\$30,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$82,000.00	0.77% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,000.00	0.73% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.47% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$75,000.00	0.7% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN IL	1	\$61,600.00	0.58% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,500.00	0.67% 0	\$0.00	NA 0 \$0.00
	1	\$71,925.00	0.67% 0	\$0.00	NA 0 \$0.00

MORTGAGE INVESTORS GROUP					
NATIONS DIRECT MORTGAGE, LLC	1	\$64,000.00	0.6% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$81,500.00	0.76% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	2	\$124,200.00	1.16% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$139,669.00	1.31% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$125,256.30	1.17% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,000.00		·	<u> </u>
R P FUNDING INC.	1	\$60,000.00		1 1	
RANLIFE, INC.	1	\$71,800.00		1	
RENASANT BANK	1	\$72,798.16	0.68% 0	1	
RIVER VALLEY BANK	2	\$97,300.00			
ROYAL CREDIT UNION	1	\$63,823.05	0.6% 0	\$0.00	NA 0 \$0.00
SAVANNA-THOMSON STATE BANK	1	\$73,000.00	0.68% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$165,150.00	1.55% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$61,750.00		·	
SOUTH STATE BANK	2	\$112,000.00			
STAR FINANCIAL BANK	1	\$60,800.00		1 1	
STATE FARM BANK, F.S.B.	2	\$151,041.46	1.42% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.71% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.74% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$125,687.48	1.18% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,820.05	0.62% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$81,900.00			
TALMER BANK AND TRUST	1	\$79,000.00	0.74% 0		
TEXAS BANK	1	\$66,000.00	0.62% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$65,000.00	0.61% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$66,000.00	0.62% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$50,800.00	0.48% 0	\$0.00	NA 0 \$0.00
	1	\$74,792.63	0.7%	\$0.00	NA 0 \$0.00

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	TROPICAL FINANCIAL				.				
	CREDIT UNION				┸			L	
	TRUSTMARK NATIONAL BANK	1	\$82,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$295,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$122,471.23	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$79,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$72,100.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,674,194.87	100%	0	\$0.00		0	\$0.00
					I				
3138WF5N2	1ST UNITED BANK	1	\$223,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$283,247.20	0.52%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$198,916.81	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,382,279.48	4.35%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$423,200.00	0.77%	0	\$0.00	- NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,845.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$374,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$733,279.52	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$840,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$969,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$379,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	4	\$1,275,832.75	2.33% 0	\$0.00	NA 0 \$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.29% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$229,600.00	0.42% 0	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.		Ψωων, σου		9000	1111
DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.32% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$196,500.00	0.36% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,000.00			
CASHCALL MORTGAGE	4	\$1,237,000.00	2.26% 0	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$208,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$237,975.00	0.43% 0	0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$176,981.74		0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$436,000.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$216,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$191,500.00	0.35% 0	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,500.00			
COMMONWEALTH BANK & TRUST COMPANY	2	\$348,600.00	0.64% 0	\$0.00	
COMMUNITY TRUST BANK	1	\$243,050.00	0.44% 0	\$0.00	NA 0 \$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$176,983.00			
COMPASS MORTGAGE INC	1	\$176,000.00	0.32% 0	\$0.00	NA 0 \$0.00
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$277,000.00			
COORS CREDIT UNION	1	\$312,700.00	0.57% 0	\$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	1	\$238,964.74			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,000.00	0.63% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,700.00	0.33% 0	\$0.00	NA 0 \$0.00
EAGLE BANK & TRUST COMPANY	1	\$302,000.00	0.55% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$520,752.51	0.95% 0	\$0.00	NA 0 \$0.00

EQUITY	LOANS LLC	1	\$273,500.00	0.5%	0 \$0.00	NA 0 \$0.00
`	RESOURCES OF	1	\$181,600.00	0.33%	\$0.00	NA 0 \$0.00
OHIO, II		1	Ψ101,000.00	0.3376	Ψ0.00	111 ο φο.σο
	RS BANK & TRUST,	2	\$337,100.00	0.62%	\$0.00	NA 0 \$0.00
	ORPORATION	1.5	\$2.792.262.56	<b>5</b> 000	0 00 00	NIA O CO OO
	NGTON BANK	15	\$2,783,362.56	t t	1	
	TY BANK CE OF AMERICA	1	\$177,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	AGE LLC	2	\$608,000.00	1.11%	0 \$0.00	NA 0 \$0.00
	MERICAN BANK	1	\$244,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	CHOICE LOAN	1	Φ <b>2</b> 05 000 00	0.500		
SERVIC	ES INC.	1	\$285,000.00	0.52%	0 \$0.00	NA 0 \$0.00
FIRST F	REEDOM BANK	1	\$180,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	IOME MORTGAGE	3	\$993,000.00	1.81%	\$0.00	NA 0 \$0.00
	RATION		<b>4</b> ,7,2,000.00	1.0176	\$ \$0.00	11110 40.00
	IORTGAGE NY OF IDAHO LLC	1	\$198,000.00	0.36%	\$0.00	NA 0 \$0.00
	NY OF IDAHO LLC  MORTGAGE					
	NY, L.L.C.	1	\$276,520.00	0.51%	\$0.00	NA 0 \$0.00
	IIAGARA BANK, N.A.	1	\$297,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	OUTHERN STATE		·			
BANK		1	\$192,000.00	0.35%	\$0.00	NA 0 \$0.00
FIRST S	TATE BANK	2	\$523,266.00	0.96%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK &	1	\$160,901.12	0.29%	\$0.00	NA 0 \$0.00
	COMPANY	1			·	
FIRSTB		1	\$191,200.00	0.35%	0 \$0.00	NA 0 \$0.00
	RANCH MORTGAGE,	1	ф <b>а</b> 0 <b>2</b> 000 00	0.50%	φο οο	N.A. 0.00
· · · · · · · · · · · · · · · · · · ·	MISSOURI RATION	1	\$282,000.00	0.52%	\$0.00	NA 0 \$0.00
	C AREA FCU	1	\$164,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	LIN FIRST	1	·			
	CIAL, LTD.	1	\$420,000.00	0.77%	\$0.00	NA 0 \$0.00
	OM MORTGAGE	2	\$775.250.00	1 400	φο οο	NIA O CO OO
CORPO	RATION	2	\$775,250.00	1.42%	0 \$0.00	
	REDIT UNION	1	\$188,359.39	1		1 1 1
	N 1 CREDIT UNION	1	\$180,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	DERAL CREDIT	1	\$253,000.00	0.46%	\$0.00	NA 0 \$0.00
UNION	MODECACE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
GUILD I COMPA	MORTGAGE NV	4	\$973,500.00	1.78%	\$0.00	NA 0 \$0.00
	BANK, A MICHIGAN					
	RATION	2	\$454,506.80	0.83%	\$0.00	NA 0 \$0.00
	PLACE MORTGAGE		<b>4020</b> 000 5	0.554	0 40.00	<b>N</b>
LOANS,		1	\$328,000.00	0.6%	\$0.00	NA 0 \$0.00
HOME F	POINT FINANCIAL	1	\$268,000.00	0.49%	0 \$0.00	NA 0 \$0.00
CORPO	RATION		•			
		3	\$618,500.00	1.13%	\$0.00	NA 0 \$0.00
1 1						

HOMEBRIDGE FINANCIAL SERVICES, INC.								
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,300.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$514,125.28	0.94%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$223,896.46	0.41%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$393,950.00	0.72%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$533,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP,INC DBA MLEND	1	\$159,569.86	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$237,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$356,800.00	0.65%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$417,500.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$571,000.00	1.04%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$693,050.00	1.27%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$223,783.24	0.41%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$153,301.54	0.28%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,064.69	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$273,539.56	0.5%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$199,382.55	0.36%	0	\$0.00	NA	0	\$0.00

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ORION FEDERAL CREDIT UNION	1	\$229,481.41	0.42%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,024.41	1.06%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,000.00	0.29%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$404,000.00	0.74%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$395,445.00			NA 0 \$0.00
PEOPLES HOME EQUITY	2	\$579,000.00	1.06%	\$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$174,000.00	0.32%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$526,000.00			NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.35%	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,565.29	0.3%	\$0.00	NA 0 \$0.00
R P FUNDING INC.	3	\$629,000.00	1.15%	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$154,400.00	0.28%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$183,000.00	0.33%	\$0.00	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$255,000.00	0.47%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.76%	\$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORP	1	\$204,456.61	0.37%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$561,550.00	1.03%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$216,000.00	0.39%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,500.00	0.34%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$360,500.00	0.66%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,200.00	0.28%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,000.00	0.41%	\$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$151,000.00	0.28%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$916,000.00	1.67%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$244,000.00	0.45%	·	NA 0 \$0.00
STATE FARM BANK, F.S.B.	2	\$365,200.00			NA 0 \$0.00
STEARNS LENDING INC.	2	\$428,708.60	0.78%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	\$0.00	NA 0 \$0.00

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THE FEDERAL SAVINGS BANK	2	\$488,000.00	0.89% 0	\$0.00	NA 0 \$0.00
TIDELANDS BANK	1	\$194,000.00	0.35% 0	\$0.00	NA 0 \$0.00
TOWN SQUARE FINANCIAL	1	\$241,547.89	0.44% 0	1	
TRAVIS CREDIT UNION	1		0.53% 0		
TRUSTMARK NATIONAL		Ψ220,2001		4	11110,70.
BANK, A NATIONAL		\$154,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION	1	1	. 0.20,	"	1111
TRUSTONE FINANCIAL	1	\$270,000.00	0.49% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN		Ψ2.0,00	, <u> </u>	7 ***	1,2,2,3,1,2
OREGON STATE	3	\$689,386.00	1.26% 0	\$0.00	NA 0 \$0.00
CHARTERED BANK	1	1			1111
UNION CAPITAL		,	,		,
MORTGAGE CORPORATION,	1	\$160,692.05	0.29% 0	\$0.00	NA 0 \$0.00
AN OHIO CORPORATION	1	1		1	,
UNITUS COMMUNITY		,	,		,
CREDIT UNION, AN	1	\$287,000.00	0.52% 0	\$0.00	NA 0 \$0.00
OREGON CREDIT UNION	ı		<u> </u>	·	·
UNIVERSAL AMERICAN	$\overline{\Box}$		,		,
MORTGAGE COMPANY,	1 1	\$207.629.24	0.540%		NIA 0 00 00
LLC, A FLORIDA LIMITED	1	\$297,638.24	0.54% 0	\$0.00	NA 0 \$0.00
LIABILITY COMPANY	ıl	ı	·'	l	·!
UNIVERSITY FEDERAL		¢106 504 22	0.34% 0	¢0.00	NA 0 90 00
CREDIT UNION	1	\$186,504.32	0.34%	\$0.00	NA 0 \$0.00
US MORTGAGE	$\overline{1}$	<u> </u>	, <u> </u>		, <del></del>
CORPORATION, A NEW	1	\$325,000.00	0.59% 0	\$0.00	NA 0 \$0.00
YORK CORPORATION					<u> </u>
UTAH COMMUNITY	1	\$224,650.00	0.41% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		,		·	
VALLEY NATIONAL BANK	6	\$1,434,545.12	2.62% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE	i l	·			·
CORPORATION, A	3	\$903,650.00	1.65% 0	\$0.00	NA 0 \$0.00
CORPORATION		<u> </u>			<u> </u>
VERITAS FUNDING, LLC	2	\$548,000.00	1% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE	i l	·			- II
INDUSTRIES GROUP, INC.	1	\$238,000.00	0.43% 0	\$0.00	NA 0 \$0.00
DBA VITEK MORTGAGE		<u> </u>			<del></del>
VITEK REAL ESTATE	i l	·			·
INDUSTRIES GROUP, INC.	1	\$236,000.00	0.43% 0	\$0.00	NA 0 \$0.00
DBA VITEK MORTGAGE	1 1	φ230,000.00	U.TJ /U U,	Ψ0.00	ΙΝΛΙΟΨΟ.ΟΟ
GROUP	<b>——</b>	<b></b>		1	<del></del>
WEBSTER BANK, N.A.	1			1 1	
WELLS FARGO BANK, N.A.	1	\$174,553.75	0.32% 0		
WEST ONE BANK	1	\$164,267.44	0.3% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE	,		, <u> </u>		, <del></del>
CORPORATION DBA	$\begin{bmatrix} 1 \end{bmatrix}$	\$310,400.00	0.57% 0	\$0.00	NA 0 \$0.00
WESTSTAR PACIFIC	1	\$310,400.00	0.3170	φυ.υυ	ΝΑμυφυ.ου
MORTGAGE			<u> </u>		<u> </u>

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	Unavailable	1	\$127,063.43	0.33%	-				\$0.00
Total		228	\$54,738,716.36	100%	0	\$0.00		0	\$0.00
		·			Ц			L	<u> </u>
3138WF5P7	ACADEMY MORTGAGE CORPORATION	2	\$212,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$93,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$104,721.68	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$99,734.94	1.83%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$109,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$106,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$100,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$98,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$101,385.00	1.86%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$95,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$87,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$191,700.00	3.52%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$104,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$104,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$105,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$85,150.00	1.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	2	\$203,000.00	3.73%	0	\$0.00	NA	0	\$0.00

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COMPANY							
HOME POINT FINA	ANCIAL	1	\$107,100.00	1.97%	0 \$0.0	NA(	\$0.00
CORPORATION					· ·		
HORIZON BANK, N		1	\$99,200.00	1.82%	0 \$0.0	0 NAU	\$0.00
IDAHO HOUSING		1	\$97,868.69	1.8%	0 \$0.0	00 NA (	\$0.00
FINANCE ASSOCIA			·		Ì		
INTERLING MORT		1	\$107,200.00	1.97%	0 \$0.0	0 NAJU	\$0.00
INTERLINC MORT SERVICES, LLC		1	\$100,732.28	1.85%	0 \$0.0	0 NA 0	\$0.00
KEARNEY FEDER. CREDIT UNION		1	\$86,400.00	1.59%	0 \$0.0	0 NAC	\$0.00
LAKE MICHIGAN UNION	CREDIT	1	\$98,940.76	1.82%	0 \$0.0	0 NA (	\$0.00
LANGLEY FEDERAUNION	AL CREDIT	1	\$105,600.00	1.94%	0 \$0.0	NA C	\$0.00
MOUNTAIN AMER CREDIT UNION	SICA	1	\$93,000.00	1.71%	0 \$0.0	NA C	\$0.00
MUFG UNION BAN	NK, N.A.	1	\$86,400.00	1.59%	0 \$0.0	0 <u>NA</u> C	\$0.00
NATIONS LENDIN CORPORATION		1	\$103,000.00		0 \$0.0		\$0.00
PARAMOUNT EQU MORTGAGE, LLC.		1	\$106,500.00	1.96%	0 \$0.0	NA C	\$0.00
PENNSYLVANIA E RESOURCES, INC.	EQUITY	1	\$85,000.00	1.56%	0 \$0.0	NA C	\$0.00
ROYAL UNITED M LLC		1	\$99,000.00	1.82%	0 \$0.0	00 NAC	\$0.00
SANTANDER BAN	K, N.A.	1	\$105,000.00	1.93%	0 \$0.0	00 NA (	\$0.00
STATE FARM BAN		2	\$186,200.00				\$0.00
STEARNS LENDIN		1	\$100,000.00		i i		\$0.00
SWBC MORTGAGI CORPORATION	Ξ	1	\$105,000.00				\$0.00
TEXAS DOW EMPI CREDIT UNION	LOYEES	1	\$95,200.00	1.75%	0 \$0.0	NA C	\$0.00
UNITED FIDELITY FUNDING, CORP.		1	\$91,583.00	1.68%	0 \$0.0	0 NAC	\$0.00
UNIVERSAL AMEI MORTGAGE COMI LLC, A FLORIDA I LIABILITY COMPA	PANY, LIMITED	1	\$85,379.45	1.57% (	0 \$0.0	0 NA (	0\$0.00
UNIVERSAL LEND CORPORATION	OING	1	\$106,973.67	1.96%	0 \$0.0	0 NAC	\$0.00
UWHARRIE BANK	,	1	\$91,000.00	1.67%	0 \$0.0	0 NA (	\$0.00
VANDYK MORTGA CORPORATION, A CORPORATION		1	\$104,000.00			NA C	\$0.00
WALDO STATE BA	ANK	1	\$101,270.26	1.86%	0 \$0.0	00 <u>NA</u> (	\$0.00
WELLS FARGO BA	1	1	\$100,756.22	1.8%	i i		\$0.00

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Total		55	\$5,446,395.95	100% 0	\$0.00		0	\$0.00
							$\Gamma$	
3138WF5Q5	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	6.03% 0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$119,187.70	5.89% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,700.00		·			\$0.00
<u> </u>	EVOLVE BANK & TRUST	1	\$120,750.00	5.97% 0	\$0.00		-	\$0.00
	LENDLINK FINANCIAL INC.	1	\$119,000.00	5.88% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$118,660.00	5.86% 0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$121,500.00	6% 0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$123,200.00	6.09% 0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$118,000.00	5.83% 0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,600.00	5.81% 0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$111,500.00	5.51% 0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$112,500.00	5.56% 0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$119,315.00	5.9% 0	\$0.00	NA	0	\$0.00
<u> </u>	SOUTHERN BANK	1	<del>                                     </del>				-	\$0.00
<u> </u>	STATE FARM BANK, F.S.B.	1	, , ,	1		1		\$0.00
	SUMMIT FUNDING, INC	1	\$124,550.00		1	1 1	_	\$0.00
	WALLICK AND VOLK, INC	1	Ψ12.,000.00			1	-	\$0.00
Total		17	\$2,023,462.70	100% 0	\$0.00	<u> </u>	0	\$0.00
3138WF5R3	ACADEMY MORTGAGE CORPORATION	4	\$557,500.00	8.13% 0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$139,920.00	2.04% 0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,000.00	1.82% 0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$135,000.00	1.97% 0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1					İ	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,000.00	1.95% 0	\$0.00	NA	0	\$0.0
	CASHCALL MORTGAGE	1	\$127,000.00	1.85% 0	\$0.00	NA	0	\$0.0

	-	-		, ,
1	\$144,000.00	2.1%	\$0.00	NA 0 \$0.00
1	\$135,000.00	1.97% (	\$0.00	NA 0 \$0.00
1	\$144,000.00	2.1%	\$0.00	NA 0 \$0.00
1	\$145,000.00	2.11%	\$0.00	NA 0 \$0.00
1	\$127,500.00	1.86% (	\$0.00	NA 0 \$0.00
1	\$140,000.00	2.04%	\$0.00	NA 0 \$0.00
1	\$143,075.00	2.09%	\$0.00	NA 0 \$0.00
1	\$145,230.18	2.12%	\$0.00	NA 0 \$0.00
1	\$125,000.00	1.82%	\$0.00	NA 0 \$0.00
1	\$141,000.00	2.06%	\$0.00	NA 0 \$0.00
1	\$145,618.44	2.12%	\$0.00	NA 0 \$0.00
1	\$145,000.00	2.11%	\$0.00	NA 0 \$0.00
1	\$131,500.00	1.92%	\$0.00	NA 0 \$0.00
1	\$132,000.00	1.92%	\$0.00	NA 0 \$0.00
1	\$149,000.00	2.17%	\$0.00	NA 0 \$0.00
1	\$135,527.00	1.98% (	\$0.00	NA 0 \$0.00
1	\$142,127.59	2.07%	\$0.00	NA 0 \$0.00
1	\$135,000.00	1.97%	\$0.00	NA 0 \$0.00
1	\$136,500.00	1.99%	\$0.00	NA 0 \$0.00
1	\$134,000.00	1.95%	\$0.00	NA 0 \$0.00
1	\$126,728.39	1.85% (	\$0.00	NA 0 \$0.00
1	\$136,879.49	2%		NA 0 \$0.00
1	\$137,200.00	2%	\$0.00	NA 0 \$0.00
1	\$135,461.91	1.97% (	\$0.00	NA 0 \$0.00
1	\$133,500.00	1.95%	\$0.00	NA 0 \$0.00
1	\$139,200.00	2.03%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$144,000.00 1 \$127,500.00 1 \$127,500.00 1 \$140,000.00 1 \$145,230.18 1 \$125,000.00 1 \$141,000.00 1 \$145,618.44 1 \$145,618.44 1 \$145,600.00 1 \$131,500.00 1 \$132,000.00 1 \$132,000.00 1 \$135,527.00 1 \$135,527.00 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$136,500.00 1 \$136,728.39 1 \$136,879.49 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$133,500.00	1       \$135,000.00       1.97%         1       \$144,000.00       2.1%         1       \$145,000.00       2.11%         1       \$127,500.00       1.86%         1       \$140,000.00       2.04%         1       \$143,075.00       2.09%         1       \$145,230.18       2.12%         1       \$145,000.00       1.82%         1       \$141,000.00       2.06%         1       \$145,618.44       2.12%         1       \$131,500.00       1.92%         1       \$132,000.00       1.92%         1       \$132,000.00       1.92%         1       \$135,527.00       1.98%         1       \$135,000.00       1.97%         1       \$136,500.00       1.99%         1       \$134,000.00       1.95%         1       \$136,879.49       2%         1       \$135,461.91       1.97%         1       \$133,500.00       1.95%         1       \$133,500.00       1.95%	1       \$135,000.00       1.97% 0       \$0.00         1       \$144,000.00       2.1% 0       \$0.00         1       \$145,000.00       2.11% 0       \$0.00         1       \$127,500.00       1.86% 0       \$0.00         1       \$140,000.00       2.04% 0       \$0.00         1       \$143,075.00       2.09% 0       \$0.00         1       \$145,230.18       2.12% 0       \$0.00         1       \$125,000.00       1.82% 0       \$0.00         1       \$145,618.44       2.12% 0       \$0.00         1       \$145,618.44       2.12% 0       \$0.00         1       \$131,500.00       1.92% 0       \$0.00         1       \$132,000.00       1.92% 0       \$0.00         1       \$149,000.00       2.17% 0       \$0.00         1       \$142,127.59       2.07% 0       \$0.00         1       \$135,000.00       1.98% 0       \$0.00         1       \$136,500.00       1.99% 0       \$0.00         1       \$136,728.39       1.85% 0       \$0.00         1       \$136,879.49       2% 0       \$0.00         1       \$133,500.00       1.95% 0       \$0.00      <

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	UNION	, <b>,</b>			1			1 1
	ON Q FINANCIAL, INC.	1	\$148,400.00	2.16%	0 \$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$127,670.21	1.86%			1	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,500.00				П	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$145,000.00	2.11%	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$126,400.00	1.84%	0 \$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,000.00	1.84%	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$125,000.00	1.82%	0 \$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,000.00	2.16%	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$148,000.00	2.16%	0 \$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$272,000.00	3.96%	0 \$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,000.00	1.88%	0 \$0.00			\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,000.00	2.1%	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,000.00	2.1%	0 \$0.00	NA	0	\$0.00
Total		50	\$6,860,938.21	100%	0 \$0.00	,	0	\$0.00
3138WF5S1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$58,500.00	1.79%	0 \$0.00	NA	0	\$0.00
3130 11 331	BENCHMARK MORTGAGE		·					
<del>                                     </del>	BANK MUTUAL	1	\$75,945.00	2.32%	0 \$0.00	INA	U	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$55,000.00	1.68%	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$83,250.00	2.54%	0 \$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$73,500.00					\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$73,000.00	2.23%	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$48,000.00	1.47%	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$50,650.02	1.55%	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$130,500.00	3.98%	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$149,300.00	4.56%	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,000.00	1.53%	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$75,000.00	2.29% (	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.,	1	\$75,000.00	2.29% (	\$0.00	NA 0 \$0.00
DBA SUPREME LENDING	1	·		·	
EVOLVE BANK & TRUST	1	\$27,000.00	0.82%	1	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$74,300.00	2.27% (	\$0.00	NA 0 \$0.00
FIRST COMMUNITY	1	\$64,000.00	1.95% (	\$0.00	NA 0 \$0.00
MORTGAGE, INC.	1	Ψο 1,000.00	1.55 %	\$ \$0.00	111000.00
FIRST FINANCIAL BANK,	1	\$70,400.00	2.15%	\$0.00	NA 0 \$0.00
N.A.		, ,			
FIRST MORTGAGE	1	\$67,300.00	2.05%	\$0.00	NA 0 \$0.00
COMPANY, L.L.C.					
FIRST STATE BANK OF ST. CHARLES, MO	1	\$71,200.00	2.17%	\$0.00	NA 0 \$0.00
GECU	1	\$58,100.00	1.77% (	\$0.00	NA 0 \$0.00
GREATER NEVADA	1	·			
MORTGAGE	1	\$38,000.00	1.16%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE					
COMPANY	2	\$158,000.00	4.82%	\$0.00	NA 0 \$0.00
KANSAS TEACHERS					
COMMUNITY CREDIT	1	\$52,161.37	1.59% (	\$0.00	NA 0 \$0.00
UNION					
LAKE MICHIGAN CREDIT	1	\$28,416.48	0.87%	\$0.00	NA 0 \$0.00
UNION	1	\$20,410.40	0.6770	\$0.00	NA 0 50.00
LAND HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$71,000.00	2.17%	\$0.00	NA 0 \$0.00
CORPORATION					
MIDLAND STATES BANK	1	\$61,000.00	1.86% (	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	1	\$73,600.00	2.25%	\$0.00	NA 0 \$0.00
BANK MOUNTAIN WEST		·			
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,787.94	2.44%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,					
LLC	1	\$71,729.37	2.19%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT					
UNION	1	\$80,000.00	2.44%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL					
CREDIT UNION	1	\$69,500.00	2.12%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE	2	¢125 (00 00	2 0 4 07 10	Φ0.00	NIA O CO OC
LLC	2	\$125,600.00	3.84%	\$0.00	NA 0 \$0.00
SECURITY SERVICE	1	\$59,650.00	1.82% (	¢0.00	NIA O CO OC
FEDERAL CREDIT UNION	1	\$39,030.00	1.82%	\$0.00	
STATE FARM BANK, F.S.B.	1	\$63,750.00	1.95% (	\$0.00	NA 0 \$0.00
STOCK YARDS BANK &	1	\$68,000.00	2.08%	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	Ψυσ,υυσ.υσ	2.00 /0	, φυ.υυ	1177 0 \$0.00
SWBC MORTGAGE	1	\$70,800.00	2.16%	\$0.00	NA 0 \$0.00
CORPORATION		·			
TALMER BANK AND TRUST	1	\$47,921.54	1.46% (		NA 0 \$0.00
TENNESSEE STATE BANK	1	\$72,000.00	2.2%	\$0.00	NA 0 \$0.00

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	TEXANS CREDIT UNION	1	\$82,533.85	2.52%	0 \$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$29,500.00	0.9%	0 \$0.00			\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$76,500.00	2.34%	0 \$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,200.00	3.43%	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,550.00	5.36%	0 \$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$77,796.16	2.38%	0 \$0.00	NA	0	\$0.00
Total		52	\$3,274,941.73	100%	0 \$0.00		0	\$0.00
3138WF5T9	ACADEMY MORTGAGE CORPORATION	2	\$322,002.19	1.24%	0 \$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$219,200.00	0.84%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$188,021.21	0.72%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$685,200.00	2.63%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$226,800.00	0.87%	0 \$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.58%	0 \$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$214,446.05	0.82%	0 \$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL,INC.	1	\$223,061.56	0.86%	0 \$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$332,877.79	1.28%	0 \$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$290,500.00	1.12%	0 \$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$417,500.00	1.6%	0 \$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	1.3%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.69%	0 \$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.69%	0 \$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,001,900.00	3.85%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$165,330.00	0.64%	0 \$0.00	NA	0	\$0.00
		3	\$711,723.72	2.74%	0 \$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.					
COORS CREDIT UNION	1	\$289,800.00	1.11% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$355,000.00	1.36% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	1.03% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.75% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$210,000.00	0.81% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$616,000.00	2.37% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,500.00	0.77% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$222,750.00	0.86% 0	\$0.00	NA 0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$589,700.00	2.27% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$231,393.69	0.89% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$198,000.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$434,846.14	1.67% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$348,750.00	1.34% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.63% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.58% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$273,000.00	1.05% 0	\$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$275,500.00	1.06% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$232,000.00	0.89% 0	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$150,400.00	0.58% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$884,960.00	3.4% 0	\$0.00	NA 0 \$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,455.35	0.76% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,500.00	0.64% 0	\$0.00	NA 0 \$0.00
HOWARD BANK	1	\$287,278.88	1.1% 0	\$0.00	NA 0 \$0.00
IAPRROVE LENDING A CALOFOTRNIA CORPROAITON	1	\$203,466.87	0.78% 0	\$0.00	NA 0 \$0.00
JG WENTWORTH HOME LENDING, INC.	1	\$180,000.00	0.69% 0	\$0.00	NA 0 \$0.00

LAKEVIEW LOAN SERVICING LLC.	2	\$421,100.00	1.62%	\$0.00	NA 0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,889.00	0.83% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$201,556.00	0.77% 0	\$0.00	NA 0 \$0.00
LONE STAR NATIONAL BANK	1	\$332,000.00	1.28%	\$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$397,000.00	1.53% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$187,000.00	0.72%	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$190,000.00	0.73%	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$213,750.00	0.82%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	1.1% 0		NA 0 \$0.00
MORTGAGENETWORK	1	\$324,000.00	1.25%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$248,000.00	0.95%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$215,000.00	0.83% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$333,625.00	1.28%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	2	\$468,781.68	1.8%	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$993,250.00	3.82% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$571,720.00	2.2%	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	1.23% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,400.00			NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$152,818.22	0.59%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,091,600.00			
PARKSIDE LENDING LLC	1	\$150,000.00	0.58%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$316,735.00	1.22% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$289,359.79	1.11% 0		
R P FUNDING INC.	1	\$314,900.00	1.21%	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$200,000.00	0.77%	\$0.00	NA 0 \$0.00

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RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$414,847.17	1.59% (	\$0.00	NA 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$269,500.00	1.04%	0 \$0.00	NA 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0 \$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,500.00	0.8%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING INC.	2	\$528,000.00	2.03%	0 \$0.00	NA 0	\$0.00
SUMNER BANK & TRUST	1	\$170,000.00	0.65%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$218,400.00	0.84%	0 \$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$215,000.00	0.83%	0 \$0.00	NA 0	\$0.00