FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		File 67 of 78	3					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that Were f Demand	Subject
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WD6R7		ACADEMY MORTGAGE CORPORATION	11			,0	\$0.00	
		ACOPIA, LLC	1	\$242,849.60	0.1%) 0	\$0.00) NA
		AFFILIATED MORTGAGE COMPANY	2	\$579,025.01	0.23%	, 0	\$0.00) NA
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$286,595.62	0.11%	, 0	\$0.00) NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,500.00		Ш	·) NA
		AMCAP MORTGAGE, LTD	1	\$251,668.15	0.1%) 0	\$0.00) NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,074.69	0.2%	, 0	\$0.00) NA
		AMERICAN EQUITY MORTGAGE INC	1	\$263,500.00	0.1%	, 0	\$0.00) NA
		AMERICAN FINANCIAL NETWORK INC	1	\$406,613.29	0.16%	, 0	\$0.00) NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	0.11%) 0	\$0.00) NA
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$534,700.02	0.21%	, 0	\$0.00) NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	2 \$747,162.52	0.3%	, 0	\$0.00) NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,586.68		Ш		
		AMERICAN PACIFIC MTG CORP	5	\$1,620,923.12	0.64%	<i>)</i> 0	\$0.00) NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	, O	\$0.00) NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$600,719.48	0.24%) 0	\$0.00) NA
		AMERIS BANK A CORPORATION	1	\$246,409.46	0.1%) 0	\$0.00) NA
		AMERIS BANK A CORPORATION.	1	\$259,261.19	0.1%) 0	\$0.00) NA
		AMERISAVE MORTGAGE CORPORATION	1	\$380,463.17	0.15%) 0	\$0.00) NA
		ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.09%) 0	\$0.00	
			1	\$399,436.40	0.16%	, 0	\$0.00) NA

1	\$333,600.00	0.13%	\$0.00	NA
2	\$540,230.86	0.21%	\$0.00	NA
1	\$305,000.00	0.12%	\$0.00	NA
1	\$243,300.00	0.1%	\$0.00	NA
16	\$4,980,489.30	1.97% 0	\$0.00	NA
1	\$313,947.01	0.12%	\$0.00	NA
3	\$845,039.10	0.33%	\$0.00	NA
1	\$274,000.00	0.11%	\$0.00	NA
3	\$1,216,699.57	0.48%	\$0.00	NA
1	\$217,500.00	0.09%	\$0.00	NA
6	\$1,806,429.52	0.71%	\$0.00	NA
1	\$260,000.00	0.1%	\$0.00	NA
1	\$411,419.49	0.16%	\$0.00	NA
1	\$224,000.00	0.09%	\$0.00	NA
1	\$225,681.57	0.09%	\$0.00	NA
1	\$314,566.02	0.12%	\$0.00	NA
1	\$357,295.86	0.14%	\$0.00	NA
7	\$2,858,788.18	1.13%	\$0.00	NA
1	\$275,000.00		1	NA
2	\$420,691.66	0.17%	\$0.00	NA
1	\$315,544.70	0.12%	\$0.00	NA
1	\$207,700.30	0.08%	\$0.00	NA
1	\$234,000.00	0.09%	\$0.00	NA
1	\$282,392.24	0.11%	\$0.00	NA
1	\$348,000.00	0.14%	\$0.00	NA
1	\$202,500.00	0.08%	\$0.00	NA
2	\$998,401.92	0.39%	\$0.00	NA
5	\$1,725,417.34			NA
	2 1 1 16 13 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$540,230.86 1 \$305,000.00 1 \$243,300.00 16 \$4,980,489.30 1 \$313,947.01 3 \$845,039.10 1 \$274,000.00 3 \$1,216,699.57 1 \$217,500.00 6 \$1,806,429.52 1 \$260,000.00 1 \$411,419.49 1 \$224,000.00 1 \$225,681.57 1 \$314,566.02 1 \$357,295.86 7 \$2,858,788.18 1 \$275,000.00 2 \$420,691.66 1 \$315,544.70 1 \$207,700.30 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 2 \$420,691.66 1 \$315,544.70 1 \$207,700.30	2 \$540,230.86 0.21% 0 1 \$305,000.00 0.12% 0 1 \$243,300.00 0.1% 0 16 \$4,980,489.30 1.97% 0 1 \$313,947.01 0.12% 0 3 \$845,039.10 0.33% 0 1 \$274,000.00 0.11% 0 3 \$1,216,699.57 0.48% 0 1 \$217,500.00 0.09% 0 6 \$1,806,429.52 0.71% 0 1 \$260,000.00 0.1% 0 1 \$411,419.49 0.16% 0 1 \$224,000.00 0.09% 0 1 \$225,681.57 0.09% 0 1 \$225,681.57 0.09% 0 1 \$314,566.02 0.12% 0 1 \$357,295.86 0.14% 0 7 \$2,858,788.18 1.13% 0 1 \$275,000.00 0.11% 0 2 \$420,691.66 0.17% 0 1 \$315,544.70 0.12% 0 1 \$234,000.00 0.09% 0 1 \$234,000.00 0.09% 0 1 \$234,000.00 0.09% 0 1 \$234,000.00 0.09% 0 1 \$234,000.00 0.09% 0 1 \$234,000.00 0.09% 0 1 \$234,000.00 0.09% 0 1 \$234,000.00 0.09% 0 1 \$234,000.00 0.09% 0 1 \$282,392.24 0.11% 0 1 \$348,000.00 0.14% 0 1 \$202,500.00 0.08% 0 2 \$998,401.92 0.39% 0	2 \$540,230.86 0.21% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 1 \$243,300.00 0.1% 0 \$0.00 16 \$4,980,489.30 1.97% 0 \$0.00 1 \$313,947.01 0.12% 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00 3 \$1,216,699.57 0.48% 0 \$0.00 1 \$217,500.00 0.09% 0 \$0.00 6 \$1,806,429.52 0.71% 0 \$0.00 1 \$241,419.49 0.16% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$225,681.57 0.09% 0 \$0.00 1 \$314,566.02 0.12% 0 \$0.00 1 \$357,295.86 0.14% 0 \$0.00 2 \$420,691.66 0.17% 0 \$0.00 1 \$2275,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$282,392.24 0.11% 0 \$0.00 1 \$282,392.24 0.11% 0 \$0.00 1 \$282,500.00 0.08% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00 1 \$202,500.00 0.08% 0 \$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$566,000.00	0.22%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,447,002.62	0.57% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$199,724.45	0.08% 0	\$0.00	NA
CAPITAL CREDIT UNION	3	\$754,400.00	0.3% 0	1	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,440,729.42	1.36% 0		NA
CASHCALL INC	8	\$2,922,489.35	1.15% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$675,000.00	0.27% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$347,400.00	0.14% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09% 0		NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$741,968.65	0.29% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$296,599.93	0.12%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,345,627.15	0.93%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,012.94	0.13%	\$0.00	NA
CITYLIGHT FINANCIAL INC	1	\$417,000.00	0.16% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$548,372.00	0.22% 0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$379,527.00	0.15% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$836,822.90	0.33% 0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$2,005,635.22	0.79% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,505.25	0.11% 0	\$0.00	NA
COMMERCE MORTGAGE	3	\$1,267,589.47	0.5%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$246,815.56	0.1%	\$0.00	NA
COORS CREDIT UNION	1	\$388,775.60	0.15%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,651,043.54	0.65%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$797,000.00	0.31%	\$0.00	NA
CREDIT UNION WEST	1	\$352,000.00	0.14%	\$0.00	NA
CRESTLINE FUNDINF CORP. A CORPORATION	1	\$315,564.64	0.12%	\$0.00	NA
CS FINANCIAL, INC.	1	\$344,000.00	0.14% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,500.00	0.09%		NA
DAS ACQUISITION COMPANY LLC	1	\$277,633.91	0.11%	\$0.00	NA
	1	\$251,636.91	0.1%	\$0.00	NA

DELTA COMMUNITY CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,286,942.85	0.51%	\$0.00	NA
DFCU FINANCIAL	1	\$241,000.00	0.1%	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,863,463.49	1.13% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,155.13	0.14% 0	\$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$417,000.00	0.16%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$200,400.00	0.08%	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$258,966.90	0.1% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,462,233.99	0.58%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$275,602.33	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$225,000.00	0.09%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$274,113.23	0.11% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,802.00	0.16% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,275,765.55	0.5%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,694,766.13	1.06% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$276,336.27	0.11%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$624,365.70	0.25% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$620,899.47	0.25%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$613,446.43	0.24%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$223,684.38	0.09% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,738.70	0.08%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,286.33	0.29% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,444.41	0.1%	\$0.00	NA
FIRST COUNTY BANK	2	\$564,690.23	0.22%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$305,568.84	0.12%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,644,222.10	0.65%	\$0.00	NA

FIRST INTERNET BANK OF INDIANA	2	\$559,699.94	0.22% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$1,015,119.00	0.4% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,536.15	0.1% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,390.38	0.28% 0	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$219,683.02	0.09% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$417,000.00	0.16% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$306,000.00	0.12% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$260,000.00	0.1% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$505,003.28	0.2% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,410.00	0.1% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$849,459.49	0.34% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$240,003.01	0.09% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,312.62	0.4% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,000.00	0.12% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11% 0	\$0.00	NA
FIRSTRUST BANK	1	\$275,611.12	0.11% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$278,300.00	0.11% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$575,572.89	0.23% 0	\$0.00	NA
FRANKLIN AMERICAN	2	\$707,011.91	0.28% 0	\$0.00	NA
FREMONT BANK	5	\$1,505,976.44	0.59% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$808,447.67	0.32% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$380,000.00	0.15% 0	\$0.00	NA
GEO CORP INC,	3	\$851,500.00	0.34% 0	\$0.00	NA
GMFS, LLC	4	\$880,600.00	0.35% 0	\$0.00	NA
GOLDEN EMPIRE MORGAGE, INC.,	1	\$349,506.85	0.14% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A	1	\$247,500.00	0.1% 0	\$0.00	NA

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CALIFORNIA CORPORATION					
GOOGAIN INC	1	\$564,000.00	0.22%	\$0.00	NA
GOTMORTGAGE.COM	1	\$241,772.89	0.1%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$223,500.00	0.09%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$335,567.49	0.13%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$253,700.00	0.1%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$337,568.70	0.13%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$302,536.03	0.12%	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$449,359.60	0.18% 0	\$0.00	NA
HIAWATHA BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$333,600.00	0.13% 0	\$0.00	NA
HOME BANK	1	\$224,165.43	0.09%	\$0.00	NA
HOME FINANCIAL GROUP, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,983,551.25	1.57%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$369,490.24	0.15%	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$339,510.12	0.13% 0	\$0.00	NA
HONOLULU HOMELOANS INC	1	\$721,050.00	0.28%	\$0.00	NA
HONOR CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$523,800.00	0.21%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$416,450.87	0.16%	\$0.00	NA
INDEPENDENT BANK	1	\$308,000.00	0.12%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,599.68	0.12%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$2,324,584.37	0.92%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	2	\$490,644.93	0.19%	\$0.00	NA
INTERBANK, A STATE BANK	2	\$481,651.32	0.19% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$305,800.00	0.12%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$272,440.76	0.11% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$289,600.00	0.11% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$258,400.00	0.1% 0		NA
KAYE FINANCIAL	1	\$347,200.00	0.14% 0		NA
KEY LENDING SOLUTIONS LLC	1	\$306,628.85	0.12%	\$0.00	NA
COMPANY IMPAC MORTGAGE CORP. INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY. INTERBANK, A STATE BANK INTERCAP LENDING INC., A CORPORATION. JLB CORPORATION DBA GOLDEN OAK LENDING JMAC LENDING, INC. JORDAN WEST COMPANIES LTD KAYE FINANCIAL CORPORATION	1 1 7 2 2 1 1 1 1	\$416,450.87 \$308,000.00 \$303,599.68 \$2,324,584.37 \$490,644.93 \$481,651.32 \$305,800.00 \$272,440.76 \$289,600.00 \$258,400.00 \$347,200.00	0.16% 0 0.12% 0 0.12% 0 0.92% 0 0.19% 0 0.19% 0 0.11% 0 0.11% 0 0.11% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

KINECTA FEDERAL CREDIT UNION	11	\$4,373,554.01	1.73%	\$0.00	NA
LADERA LENDING, INC.	1	\$326,500.00	0.13%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$915,008.27	0.36%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,811,972.36	1.11% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$236,550.00	0.09%	\$0.00	NA
LEADER BANK N.A.	2	\$740,050.00	0.29%	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,100.00	0.09%	\$0.00	NA
LOAN SIMPLE, INC	1	\$292,087.87	0.12%	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$199,718.20	0.08%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$212,200.59	0.08%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$291,139.20	0.11%	\$0.00	NA
MAGNA BANK	1	\$210,800.00	0.08%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$524,276.70	0.21%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$316,753.07	0.13%	\$0.00	NA
MENNA COMPANY	1	\$288,165.82	0.11%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$244,159.49	0.1%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$564,525.97	0.22%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$202,139.46	0.08%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$325,830.04	0.13%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	2	\$803,551.37	0.32%	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$299,153.15	0.12%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$529,256.11	0.21%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$758,722.89	0.3%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$603,183.19	0.24%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$355,000.00	0.14%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$200,000.00	0.08%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$226,180.86	0.09%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$516,098.13	0.2%	\$0.00	NA

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MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$829,090.68	0.33% 0	\$0.00	NA
MORTGAGENETWORK	5	\$1,709,391.43	0.68% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$222,692.76	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$974,871.52	0.39% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$3,472,710.51	1.37% 0	\$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$644,000.00	0.25% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$642,200.00	0.25% 0	\$0.00	NA
MWABANK	1	\$299,987.50	0.12% 0	\$0.00	NA
NAT RES - SACRAMENTO	2	\$577,616.99	0.23% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.15% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.11% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,965.82	0.11% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$341,559.77	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$622,577.13	0.25% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$530,268.43	0.21% 0	\$0.00	NA
NCB, FSB	1	\$262,498.77	0.1% 0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,146.06	0.1% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.15% 0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$267,613.86	0.11% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$318,549.12	0.13% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$972,635.26	0.38% 0	\$0.00	NA
NMSI INC	1	\$408,835.96	0.16% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,275.96	0.16% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$285,605.97	0.11% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$354,540.52	0.14% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,751,734.49	0.69% 0	\$0.00	NA

OA MORTGAGE SERVICES	1	\$413,416.68	0.16% 0	\$0.00	NA
OLD FLORIDA BANK	1	\$338,722.07	0.13% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$206,000.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$282,207.11	0.11% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA
ONE TRUST HOME LOANS	1	\$302,001.78	0.12% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA
OPES ADVISORS INC.	2	\$637,293.29	0.25% 0	\$0.00	NA
OPES ADVISORS INC	1	\$415,796.36	0.16% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$208,753.00	0.08% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$363,000.00	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$299,226.17	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,300.00	0.1% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$802,331.08	0.32% 0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,691,999.39	1.46% 1	\$249,229.95	NA
PATELCO CREDIT UNION	1	\$253,246.69	0.1% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$242,200.53	0.1% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$336,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK	1	\$345,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK - BALLARD	1	\$210,000.00	0.08% 0	\$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$280,000.00	0.11% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$278,823.92	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$326,300.00	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$379,464.58	0.15% 0	\$0.00	NA
 PEOPLES NATIONAL BANK	3	\$879,438.18	0.35% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,473,556.11	2.95% 0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$3,148,885.73	1.24% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	13	\$3,910,218.55	1.54% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A	1	\$415,796.36	0.16% 0	\$0.00	NA
CORPORATION					
 CORPORATION PREMIER LENDING INC	1	\$254,603.13	0.1% 0	\$0.00	NA

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PREMIER MORTGAGE SERVICES, INC.					
PRIMARY CAPITAL MORTGAGE	1	\$445,500.00	0.18% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$597,379.16	0.24% 0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$339,510.12	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE LLC	E, 9	\$2,463,785.81	0.97% 1	\$220,467.90	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,017,900.18	0.4% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$238,582.00	0.09% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1.	\$390,000.00	0.15% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$337,600.00	0.13% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$466,750.00	0.18% 0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$697,600.00	0.28% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$218,684.46	0.09% 0	\$0.00	NA
RESMAC INC	1	\$374,985.20	0.15% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	, 1	\$280,612.86	0.11% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,698.48	0.08% 0	\$0.00	NA
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$709,888.85	0.28% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09% 0	\$0.00	NA
RMR FINANICAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$591,658.40	0.23% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$255,324.52	0.1% 0	\$0.00	
ROYAL CREDIT UNION	1	\$322,830.76	0.13% 0	\$0.00	NA
RPM MORTGAGE, INC.	9	\$3,468,692.44	1.37% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$335,000.00	0.13% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$599,405.83	0.24% 0	\$0.00	NA
SABINE STATE BANK & TRUST	1	\$207,800.00	0.08% 0	\$0.00	NA

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COMPANY					
SACRAMENTO CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$463,360.73	0.18% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$373,872.47	0.15% 0	\$0.00	NA
SCBT	2	\$672,684.24	0.27% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$947,250.37	0.37% 0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$434,204.64	0.17% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,587.59	0.09% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$831,496.54	0.33% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$662,864.00	0.26% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,927,533.65	1.55% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$995,400.00	0.39% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$269,619.58	0.11% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA
SOUTH STATE BANK	1	\$291,597.71	0.12% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$209,704.11	0.08% 0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	2	\$588,750.04	0.23% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$251,644.93	0.1% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$208,000.00	0.08% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$963,169.77	0.38% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$920,843.84	0.36% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$511,961.29	0.2% 0	\$0.00	NA
STEARNS LENDING INC.	53	\$16,642,738.45	6.57% 1	\$394,180.75	NA
STOCKMAN BANK OF MONTANA	1	\$290,625.00	0.11% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$209,710.68	0.08% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$226,508.03	0.09% 0	\$0.00	NA
SUMMIT FUNDING INC.	7	\$2,453,286.02	0.97% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$215,403.77	0.09% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$230,915.52	0.09% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$305,587.82	0.12% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,872,041.12	0.74% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,767,097.10	0.7% 0	\$0.00	NA

	TALMER BANK AND TRUST	3	\$1,269,187.03	0.5% 0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$246,857.17	0.1% 0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$653,963.71	0.26% 0	\$0.00	NA
	THE BANK OF MAINE	1	\$320,000.00	0.13% 0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$316,343.55	0.12% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$311,157.93	0.12% 0	\$0.00	NA
	THE PRIVATE BANK & TRUST CO	1	\$247,500.00	0.1% 0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.04% 0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$348,008.97	0.14% 0	\$0.00	NA
	TOPONE MORTGAGE, INC.	2	\$566,018.76	0.22% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$429,420.78	0.17% 0	\$0.00	NA
	TOTALBANK	1	\$300,000.00	0.12% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,898.67	0.11% 0	\$0.00	NA
	TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$262,240.87	0.1% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$624,199.35	0.25% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,606.90	0.17% 0	\$0.00	NA
	UNITED BANK	1	\$306,000.00	0.12% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$9,472,098.68	3.74% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,429.54	0.11% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,033.16	0.13% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,143,821.87	0.45% 0	\$0.00	NA
		1	\$300,000.00	0.12% 0	\$0.00	NA
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	UNIVERSITY FEDERAL CREDIT UNION			1			
	UNIVERSITY LENDING GROUP, LLC	1	\$416,438.29	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$288,700.00	0.11%	Ш		
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$327,900.00	0.13%	-		1
<u> </u>	VALLEY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,453.31	0.15%	0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.11%	Ц		
<u> </u>	VERITAS FUNDING, LLC	3	\$828,177.42	0.33%	-		1
<u> </u>	VIRGINIA CREDIT UNION, INC.	1	\$387,000.00	0.15%	0	\$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$369,490.24	0.15%	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,052,236.94	0.42%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$467,630.77	0.18%	Ш		NA
	WESTCONSIN CREDIT UNION	1	\$390,636.35	0.15%	0	\$0.00	NA (
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,599.84	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,058,244.91	0.42%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$234,291.94	0.09%	_		NA
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.11%	$\boldsymbol{ au}$		1
	Unavailable	2	\$508,078.19	0.33%	-		
Total	!	800	\$253,171,122.97	100%	3	\$863,878.60	
	!	igspace	<u> </u>		Ц		
3138WD6S5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,502.02	0.22%	Ш	,	
<u> </u>	4TRUST MORTGAGE INC	1	\$348,488.58	0.23%	-		1
<u> </u>	ABBEVILLE BUILDING & LOAN	1	\$372,933.02	0.25%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$489,104.45	0.32%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,062.19	0.14%	0	\$0.00	NA

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	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.28% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$260,500.00	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,395.01	0.33% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$549,136.33	0.36% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,076.81	0.36% 0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	\$321,591.10	0.21% 0	·	NA
	AMERICAN BANK	1	\$250,000.00	0.17% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$300,000.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,096,288.59	1.39% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,887.70		·	NA
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.21% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,744,028.64	1.15% 0		NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$776,611.65	0.51% 0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$221,420.15	0.15% 0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,909.52	0.16% 0		NA
	ARIZONA STATE CREDIT UNION	2	\$498,000.00	0.33% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,400.00	0.15% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$398,083.33	0.26% 0	\$0.00	NA
	ASSENT, INC.	1	\$622,744.16	0.41% 0		NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$587,768.14	0.39% 0		NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$574,000.00	0.38% 0	\$0.00	NA
	AUBURNBANK	1	\$206,400.00	0.14% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$262,113.19	0.17% 0		NA
	BANCFIRST	1	\$199,127.61	0.13% 0	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$264,907.70	0.18% 0	·	NA
	BANK OF ENGLAND	1	\$224,028.38	0.15% 0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$409,353.59	0.13% 0		NA
	BANK OF THE WEST, A	1	\$318,974.22	0.21% 0	\$0.00	NA
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CALIFORNIA STATE BANKING CORP.					
BANKNEWPORT	1	\$246,907.35	0.16%	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,410,200.79	0.93%		NA
BLACKHAWK BANK	1	\$336,000.00	0.22%		
BLUELEAF LENDING, LLC	1	\$292,894.49	0.19%		
BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.14%		
BRYANT BANK	1	\$199,127.61	0.13%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,442,958.39	2.94%	\$0.00	
CARROLLTON BANK	2	\$637,000.00	0.42%	\$0.00	NA
CENTRAL BANK	1	\$246,000.00	0.16%		NA
CENTRAL BANK OF ST LOUIS	1	\$344,973.38	0.23%		NA
CENTRAL MINNESOTA CREDIT UNION	1	\$410,963.03	0.27%		
CENTRAL STATE BANK	1	\$243,600.00	0.16%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$287,509.41	0.19%		
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$241,693.00	0.16%		
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,838.00	0.18%	\$0.00	NA
CMG MORTGAGE, INC	1	\$255,000.00	0.17%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$238,057.07	0.16%		
COMMONWEALTH MORTGAGE	1	\$414,148.79	0.27%	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$383,260.62	0.25%		
COMMONWEALTH MORTGAGE OF NH	1	\$228,986.66	0.15%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$432,120.83	0.29%	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$289,705.05	0.19%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$384,300.00	0.25%	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$211,700.00	0.14%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$207,101.78	0.14%	\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$229,600.00	0.15%		
DAS ACQUISITION COMPANY LLC	1	\$415,181.08	0.27%	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$272,000.00	0.18%	\$0.00	NA
DFCU FINANCIAL	3	\$716,868.04	0.47%		NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,324,106.75	0.88%		

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DSB	2	\$426,120.32	0.28%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$466,900.00	0.31%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$203,000.00	0.13%	\$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$298,664.99	0.2%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA
EQUITY LOANS LLC	1	\$225,000.00	0.15%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,166.98	0.18%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$1,050,398.16	0.69%	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$199,144.98	0.13%	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$237,500.00	0.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$516,000.00	0.34%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,747,103.31	1.82%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$226,985.39	0.15%	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC	1	\$309,000.00	0.2%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$293,414.38	0.19% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,136.33	0.13%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,355.52	0.33%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$310,400.00	0.21%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.23%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$217,556.44	0.14%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$813,624.00	0.54%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$618,939.28	0.41%	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$638,000.00	0.42%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$483,000.00	0.32%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	3	\$956,111.76	0.63%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,093,077.61	0.72%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$232,182.80			NA
	DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA EMPOWER CREDIT UNION EQUITY LOANS LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EXPRESS MORTGAGE, LLC F&M BANK, A NEBRASKA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FIDELITY DIRECT MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST TEDERAL SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST INTERSTATE BANK	DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA EMPOWER CREDIT UNION EQUITY LOANS LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EXPRESS MORTGAGE, LLC F&M BANK, A NEBRASKA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK, IOWA CORPORATION FIRST CENTENNIAL MORTGAGE LLC FINANCIAL PARTNERS CREDIT UNION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST CITIZENS FEDERAL CREDIT UNION FIRST CITIZENS FEDERAL CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK 2 FIRST HAWAIIAN BANK 2 FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 4 FIRST KEYSTONE COMMUNITY	DUPACO COMMUNITY CREDIT UNION 2 \$466,900.00 DUPAGE CREDIT UNION 1 \$203,000.00 EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$298,664.99 EMPOWER CREDIT UNION 1 \$220,000.00 EQUITY LOANS LLC 1 \$225,000.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$267,166.98 EVOLVE BANK & TRUST 2 \$1,050,398.16 EXPRESS MORTGAGE, LLC 1 \$199,144.98 F&M BANK, A NEBRASKA CORPORATION 1 \$237,500.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$516,000.00 FARMERS BANK & TRUST, NA, A CORPORATION 9 \$2,747,103.31 FARMERS STATE BANK, IOWA CORPORATION 1 \$226,985.39 FIDELITY DIRECT MORTGAGE LLC 1 \$309,000.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$226,985.39 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$504,355.52 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$310,400.00 FIRST FEDERAL BANK, FSB 1 \$310,400.00 FIRST	DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA EMPOWER CREDIT UNION EQUITY LOANS LLC EVERETT FINANCIAL INC., DBA SUPREME LENDING EVOLVE BANK & TRUST EXPRESS MORTGAGE, LLC F&M BANK, A NEBRASKA CORPORATION FARMERS STATE BANK, IOWA CORPORATION FARMERS STATE BANK AND TRIST CENTENNIAL MORTGAGE CORPORATION FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST FEDERAL CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST KEYSTONE COMMUNITY FIRST F	DUPACO COMMUNITY CREDIT UNION

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FIRST LENDING	2	\$504,000.00	0.33% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$411,180.40	0.27% 0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$229,000.00	0.15% 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,589,984.65	1.05% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$830,398.48	0.55% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,050.57	1.18% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,201.35	0.14% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$335,326.91	0.22% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.15% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$259,200.00	0.17% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$518,853.40	0.34% 0	\$0.00	NA
GMFS, LLC	1	\$249,600.00	0.17% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$363,700.00	0.24% 0	\$0.00	NA
GREATWALL, INC.	1	\$274,067.17	0.18% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,752.49	0.19% 0	\$0.00	NA
HEARTLAND BANK	1	\$215,000.00	0.14% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$224,000.00	0.15% 0	\$0.00	NA
HOMEBANK	1	\$270,000.00	0.18% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,867,816.28	1.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,450,549.50	0.96% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$209,600.00	0.14% 0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$198,252.95	0.13% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$242,946.32	0.16% 0	\$0.00	NA
I3 LENDING, INC.	1	\$625,000.00	0.41% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,039,962.10	0.69% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$562,898.42	0.37% 0	\$0.00	NA
INDEPENDENT BANK	1	\$239,959.28	0.16% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,687.06	0.2% 0	\$0.00	NA
INTERBANK	1	\$199,127.61	0.13% 0	\$0.00	NA
INTERBANK MORTGAGE	1	\$292,704.69	0.19% 0		NA

INTERBANK MORTGAGE COMPANAY	1	\$248,887.50	0.16%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$2,264,460.85	1.5%	\$0.00	NA
IQ CREDIT UNION	1	\$228,500.00	0.15%	\$0.00	NA
IRON FINANCIAL, INC.	1	\$274,783.99	0.18%		
ISU CREDIT UNION	1	\$231,000.00	0.15%		
JMAC LENDING, INC.	1	\$538,300.00	0.36%		
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%		
JORDAN WEST COMPANIES LTD	_1	\$199,733.74	0.13%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,390,242.35	0.92%		NA
LAFAYETTE AMBASSADOR BANK	1	\$208,091.43	0.14%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,108,392.34	0.73%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$423,575.27	0.28%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,298,000.00	0.86%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$617,826.11	0.41%	\$0.00	NA
LEADER BANK N.A.	3	\$1,046,127.31	0.69%	\$0.00	NA
LENDA, INC	1	\$225,000.00	0.15%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,064,082.19	0.7%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$271,274.53	0.18%	\$0.00	NA
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$199,118.84	0.13%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$223,570.52	0.15%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$243,942.00	0.16%	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA
M/I FINANCIAL, LLC	2	\$539,448.95	0.36%	\$0.00	NA
MAGNA BANK	1	\$219,049.96	0.14%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$348,473.33	0.23%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$317,827.31	0.21%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$380,000.00	0.25%	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$377,330.20	0.25%	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$348,000.00	0.23%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$275,000.00	0.18%	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$400,000.00	0.26%	\$0.00	NA
MILL CITY CREDIT UNION	1	\$234,970.58	0.16%	\$0.00	NA

MORTGAGE CLEARING CORP	1	\$263,833.14	0.17% 0	\$0.00	NA
MORTGAGENETWORK	2	\$637,000.00	0.42% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,450.19	0.15% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.15% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$514,831.01	0.34% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$832,285.49	0.55% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$769,212.25	0.51% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,471.24	0.15% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	2	\$498,097.51	0.33% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA
NFC MOTGAGE COMPANY LLC	1	\$327,067.11	0.22% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.15% 0	\$0.00	NA
NORTHVIEW BANK	1	\$280,800.00	0.19% 0	\$0.00	NA
NUVISION FCU	3	\$936,592.40	0.62% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$1,117,093.28	0.74% 0	\$0.00	NA
OAK BANK	2	\$498,673.90	0.33% 0	\$0.00	NA
OLD FLORIDA BANK	1	\$415,181.08	0.27% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$588,000.00	0.39% 0	\$0.00	NA
PARK BANK	1	\$199,118.84	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,347,942.91	1.55% 0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$854,882.38	0.57% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$298,678.26	0.2% 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,232,858.41	0.82% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	13	\$3,350,047.25	2.21% 0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$199,127.61	0.13% 0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$200,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,400.00	0.2% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$264,500.00	0.17% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,087,364.11	0.72% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,411,834.17	0.93% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$242,500.00	0.16% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$854,257.48	0.56% 0	\$0.00	NA
	1	\$298,704.49	0.2% 0	\$0.00	NA

PRIORITY HOME MORTGAGE, L.P.						
PROSPERITY HOME MORTGAGE, LLC	3	\$702,929.64	0.46%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$491,000.00	0.32%	0	\$0.00	NA
PROVINCIAL BANK	1	\$376,849.01	0.25%		\$0.00	NA
RABOBANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$218,500.00	0.14%	0	\$0.00	NA
RITE LEND INC., A WYOMING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$757,131.13	0.5%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$1,149,000.00	0.76%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$294,708.87	0.19%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,500.00	0.35%	0	\$0.00	NA
SCBT	1	\$248,920.41	0.16%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$298,678.26	0.2%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.28%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$462,971.58	0.31%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$408,193.61	0.27%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,127.69	0.13%	o	\$0.00	NA
SOUTH STATE BANK	1	\$212,578.03	0.14%	0	\$0.00	NA
SOUTHEAST BANK	1	\$241,000.00	0.16%	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$421,750.00	0.28%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$224,018.57	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$255,200.00	0.17%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$544,749.57	0.36%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,156,114.51	0.76%	o	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$367,500.00	0.24%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$368,394.50	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$241,172.74	0.16%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$208,000.00	0.14%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,386,160.15	0.92%	0	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$326,057.09	0.22%	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,912,851.52	1.26%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,709,568.49	1.13%	0	\$0.00	NA
	1	\$224,028.38	0.15%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,739.40	0.19% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$668,259.70	0.44% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$358,713.90	0.24% 0	\$0.00	NA
THE LENDING PARTNERS, LLC.	2	\$504,950.00	0.33% 0	\$0.00	NA
THE MORTGAGE LINK, INC.	_1	\$248,812.22	0.16% 0	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$195,959.41	0.13% 0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$329,726.15	0.22% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,254.40	0.14% 0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$267,826.64	0.18% 0	\$0.00	NA
TODAYS MORTGAGE LLC	1	\$306,145.21	0.2% 0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$252,000.00	0.17% 0	\$0.00	1
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$362,475.00	0.24% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$234,970.58	0.16% 0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$504,000.00	0.33% 0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,101.77	0.14% 0	\$0.00	NA
TWO RIVERS BANK	1	\$216,800.00	0.14% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,084,077.13	0.72% 0	\$0.00	
UNFCU	1	\$450,000.00	0.3% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	21		3.85% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	30	\$10,385,919.44	6.87% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,400.00	0.18% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT	1	\$384,814.11	0.25% 0	\$0.00	NA

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	UNION		1				<u> </u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$754,973.69	0.5%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$385,294.95	0.25%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$451,043.94	0.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,767,458.51	1.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$508,810.42	0.34%	0	\$0.00	NA
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$241,531.15				
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$214,062.19	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,300.00	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$412,000.00	0.27%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$755,400.00	0.5%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC.	1	\$202,304.73	0.13%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$415,199.24	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2		0.5%			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,953.14	0.16%	ш		
	WILLOW BEND MORTGAGE CO	1	\$413,253.69	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$468,699.64	0.31%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	0.27%	0	\$0.00	NA
Total		513	\$151,249,928.68	100%	0	\$0.00	<u> </u>
					\coprod		<u> </u>
3138WD6T3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.38%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,052.75		ш		
	ALLIANT BANK	1	\$206,600.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$235,750.00				
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA

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AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$217,600.00	0.22%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,119,448.08	1.11% (\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,474,940.69	1.47% (\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,961.74	0.47%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$265,586.14	0.26%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$272,563.99	0.27%	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$388,609.83	0.39%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,635.11	0.24%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,285.77	0.64%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$451,000.00	0.45%	\$0.00	NA
BANCFIRST	1	\$210,600.00	0.21%	\$0.00	NA
BANK OF ENGLAND	1	\$270,000.00	0.27%	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$343,510.16	0.34%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$399,647.05	0.4%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$530,698.32	0.53%	\$0.00	NA
BANK SNB	2	\$572,678.26	0.57%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,420.42	0.24%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$268,682.89	0.27%	\$0.00	NA
BANKNEWPORT	1	\$253,000.00	0.25%	\$0.00	NA
BANKUNITED, N.A.	1	\$239,500.00	0.24%	\$0.00	NA
BAXTER CREDIT UNION	1	\$268,798.49	0.27%	\$0.00	NA
BNC NATIONAL BANK	1	\$261,963.84	0.26%	\$0.00	NA
BRYANT BANK	1	\$271,369.93	0.27%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,683.52	1.5%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,000.00	0.27%	\$0.00	NA
CARROLLTON BANK	1	\$320,000.00	0.32%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.41%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.26%	0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$280,000.00	0.28%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,200.00	0.2%	0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$206,097.08	0.2%	0 \$0.00	NA
CITYWIDE BANKS	1	\$212,080.19	0.21%		NA
COASTAL FEDERAL CREDIT UNION	2	\$478,329.15	0.48%		NA
COMM NATL BK OF TXRKANA	1	\$324,578.01	0.32%	0 \$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$725,000.00	0.72%	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$506,000.00	0.5%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$384,000.00	0.38%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$406,418.56	0.4%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$256,365.50	0.25%	0 \$0.00	NA
CUMD	1	\$252,500.00	0.25%	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$328,000.00	0.33%	0 \$0.00	NA
DFCU FINANCIAL	1	\$290,000.00	0.29%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,339.01	0.37%	0 \$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$237,947.00	0.24%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$303,000.00	0.3%	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$1,668,032.13	1.66%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,299,572.16	1.29%	0 \$0.00	NA
FARMERS STATE BANK	2	\$477,844.09	0.47%	0 \$0.00	NA
FIDELITY BANK	1	\$385,000.00	0.38%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0 \$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$562,797.81	0.56%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$235,955.82	0.23%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$380,350.39	0.38%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$845,669.06	0.84%		NA
	1	\$332,000.00	0.33%	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST GUARANTY MORTGAGE CORP	1	\$342,000.00	0.34%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.61%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$904,975.01	0.9% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$350,479.94	0.35% 0	\$0.00	NA
FIRST LENDING	1	\$411,180.39	0.41% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.28%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$237,967.91	0.24% 0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.21% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$253,887.71	0.25% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$271,448.76	0.27% 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$914,805.88	0.91% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,181.08	0.41% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,200.00	0.8%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$283,769.27	0.28%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$648,131.82	0.64%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$206,400.00	0.21% 0	\$0.00	NA
FIRSTRUST BANK	1	\$207,092.72	0.21% 0	\$0.00	NA
FIVE POINTS BANK	1	\$308,800.00	0.31% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$320,000.00	0.32% 0		NA
GECU	2	\$499,675.27	0.5% 0	\$0.00	NA
GMFS, LLC	1	\$417,000.00	0.41% 0		NA
GREAT WESTERN BANK	1	\$219,030.72	0.22% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$383,337.44	0.38% 0		NA
GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$215,067.24	0.21% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$388,000.00	0.39% 0	\$0.00	NA
HEARTLAND BANK	1	\$212,000.00	0.21% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$417,000.00	0.41% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$384,000.00	0.38% 0	\$0.00	NA
	5	\$1,505,836.93	1.5% 0	\$0.00	NA

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HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMETOWN BANK	1	\$221,000.00	0.22% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$266,842.68	0.27% 0		NA
I3 LENDING INC	1	\$340,000.00	0.34% 0		NA
IBERIABANK MORTGAGE COMPANY	2	\$657,249.45	0.65% 0		
ICON CREDIT UNION	1	\$219,500.00	0.22% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.41% 0		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$355,200.00	0.35% 0	\$0.00	NA
INTERBANK	1	\$232,000.00	0.23% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$253,876.52	0.25% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	1	\$405,224.70	0.4% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,800.00	0.24% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$621,622.10	0.62% 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$243,931.33	0.24% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$612,000.00	0.61% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$250,811.77	0.25% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$812,965.42	0.81% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,998.14	0.23% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$573,261.10	0.57% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$264,250.00	0.26% 0	\$0.00	NA
LEADER BANK N.A.	2	\$509,000.00	0.51% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$658,052.00	0.65% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$342,514.49	0.34% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$479,877.97	0.48% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$307,624.94	0.31% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.33% 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,300.00	0.38% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$288,685.42	0.29% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$244,000.00	0.24% 0		NA
MILLENIUM HOME MORTGAGE, LLC	1	\$322,586.74	0.32% 0	\$0.00	NA

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MLD MORTGAGE, INC.	1	\$323,000.00	0.32%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$236,000.00	0.23%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$205,936.00	0.2%	\$0.00	NA
MOUND CITY BANK	1	\$324,000.00	0.32%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$250,500.00	0.25%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$590,439.22	0.59%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,003,500.00	1%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,430.00	0.27%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$231,500.00	0.23%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$254,075.64	0.25%	\$0.00	NA
NEW ERA BANK	1	\$261,000.00	0.26%	\$0.00	NA
NJ LENDERS CORP.	1	\$404,500.00	0.4%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,285.80	0.55%	\$0.00	NA
NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.4%	\$0.00	NA
NORTHVIEW BANK	1	\$253,500.00	0.25%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$310,000.00	0.31%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,909.52	0.25%	\$0.00	NA
OPES ADVISORS, INC.	1	\$415,199.24	0.41% (\$0.00	NA
PACIFIC HOME LOANS	1	\$226,009.84	0.22%		NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$233,985.19	0.23%		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,198.01	0.3%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,454,660.33	2.44% (\$0.00	NA
PATELCO CREDIT UNION	2	\$580,743.13	0.58%	\$0.00	NA
PENTAGON FEDERAL C. U.	13	\$3,392,776.98	3.37%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$397,250.00	0.39%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$380,500.00	0.38%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$215,000.00	0.21%	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,185,949.24	1.18%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$291,900.00	0.29%	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$204,000.00	0.2%	\$0.00	NA

PROFINIUM, INC., A CORPORATION	1	\$387,320.16	0.38%	\$0.00	NA
PROSPERITY HOME MORTG	AGE, 4	\$1,258,704.26	1.25%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$538,000.00	0.53% (\$0.00	NA
RCB BANK, A CORPORATION	N 1	\$217,000.00	0.22%		NA
REDWOOD CREDIT UNION	3	\$705,192.07	0.7% (NA
ROCKY MOUNTAIN BANK	1	\$415,162.77	0.41% (NA
ROYAL CREDIT UNION	2	\$498,200.00	0.49% (NA
RPM MORTGAGE, INC.	2	\$467,000.00	0.46% (NA
RUSHMORE LOAN MANAGEMENT SERVICES LI	LC 1	\$263,717.71	0.26%		NA
SACRAMENTO CREDIT UNIO		\$248,000.00	0.25%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$417,000.00	0.41% (NA
SCBT	2	\$637,210.89	0.63% (NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,473.33	0.35%		NA
SPC CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$290,200.00	0.29%		NA
ST.MARY'S BANK	1	\$216,000.00	0.21%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$362,661.17	0.36%		NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,033,948.43	1.03%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$708,349.35	0.7% (\$0.00	NA
STEARNS LENDING INC.	3	\$908,842.89	0.9% (NA
SUMMIT CREDIT UNION	2	\$569,116.61	0.57% (NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$502,792.86	0.5%		NA
TALMER BANK AND TRUST	1	\$277,795.17	0.28%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,058.60	0.22%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$911,200.00	0.91%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	2	\$430,582.99	0.43%	\$0.00	NA
THE MORTGAGE FUNDING GROUP, INC.	1	\$274,290.72	0.27%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$310,652.67	0.31%	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$288,722.31	0.29%	\$0.00	NA
TOTAL MORTGAGE SERVICI LLC	ES, 1	\$379,000.00	0.38%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$373,347.82	0.37%	\$0.00	NA
	1	\$224,018.57	0.22%	\$0.00	NA

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TWO RIVERS BANK AND TRUST	,	1				1 1
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UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,945,847.93	3.92%	O	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$6,991,350.29	6.95%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,640,904.28	1.63%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,693.93	0.53%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,540.68	0.42%	O	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,409.56	0.44%	0	\$0.00	NA
UTMOST LLC	1	\$355,000.00		, 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$413,141.29	0.41%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,151.09		Ш	·	
WEBSTER BANK, N.A.	1	\$283,943.46		+	t	
WESTERN BANCORP	1	\$415,162.77		77		NA
WESTERN BANKCORP	1	\$613,339.89		-	1	1
WESTERRA CREDIT UNION	1	\$299,615.21			i i	
	336	\$100,664,908.31	100%	0	\$0.00	
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	1	\$160,980.62	0.32%	0	\$0.00	NA
FCU	1	\$291,000.00	0.58%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$357,640.00	0.71%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	3	. ,		Ш		
ALABAMA ONE CREDIT UNION	2				i i	
ALLIANT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$140,596.98		Ш	·	
AMERICAN BANK, N.A.	1	\$206,000.00		11		1
AMERICAN PACIFIC MTG CORP	1	\$165,000.00		+		
ANCHORBANK, FSB	2	\$331,822.14	0.66%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.43%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$804,300.00	1.6%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTMOST LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. WESTERN BANCORP WESTERN BANCORP WESTERN BANKCORP WESTERN BANKCORP WESTERA CREDIT UNION AH FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALIANT BANK ALTRA FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN PACIFIC MTG CORP ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION	A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTMOST LLC VALLEY NATIONAL BANK 2 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. WESTERN BANCORP WESTERN BANCORP WESTERN BANKCORP 1 WESTERN BANKCORP WESTERN BANKCORP 1 A+ FEDERAL CREDIT UNION 1 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN PACIFIC MTG CORP ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT 1	A CORPORATION	A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTMOST LLC VALLEY NATIONAL BANK WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP WESTERN BANKCORP WESTERN BANCORP WESTERN BANCORP WESTERN BANCORP A+ FEDERAL CREDIT UNION AFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALBACKAN PACIFIC MTG CORP ANCHORBANK, SB ANCHORBANK, FSB 2 \$331,822.14 0.66% ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSEMBLIES OF GOD CREDIT 1 \$143,200.00 0.26% ASSEMBLIES OF GOD CREDIT 1 \$133,200.00 0.26%	A CORPORATION	A CORPORATION

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ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$722,891.51	1.44%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$308,520.32	0.61% (\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$528,000.00	1.05%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$112,374.11	0.22%	\$0.00	NA
BANKERS' BANK	2	\$230,000.00	0.46%	\$0.00	NA
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.19% (\$0.00	NA
BANKNEWPORT	1	\$125,000.00	0.25%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA
BAXTER CREDIT UNION	1	\$130,500.00	0.26%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,127,123.17	2.24%	\$0.00	NA
BLACKHAWK BANK	2	\$257,300.00	0.51% (\$0.00	NA
BORDER STATE BANK	1	\$184,000.00	0.37%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.68%	\$0.00	NA
	1	\$144,500.00	0.29% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$312,000.00			
	1	\$214,000,00	0.43% (\$0.00	NA
	1				NA
CHERRY CREEK MORTGAGE	1	\$181,500.00			
·	1	\$252,000.00	0.5% (\$0.00	NA
	1				NA
COMMERCE STATE BANK	1				NA
COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00			
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,400.91	0.07%	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$198,000.00	0.39%	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.55%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$433,486.91	0.86%	\$0.00	NA
	ASSOCIATION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANKERS' BANK BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BORDER STATE BANK BREMER BANK NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CBCFCU CENTRAL BANK CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE INC COLONIAL SAVINGS, F.A. COMMERCE STATE BANK COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY STATE BANK OF ROCK FALLS CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC CREDIT UNION OF SOUTHERN CALIFORNIA DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC.,	ASSOCIATION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANKERS' BANK BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BORDER STATE BANK BREMER BANK NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CBCFCU CENTRAL BANK 1 CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE INC COLONIAL SAVINGS, F.A. 1 COMMERCE STATE BANK 1 COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY STATE BANK OF ROCK FALLS CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC CREDIT UNION OF SOUTHERN CALIFORNIA DHCU COMMUNITY CREDIT UNION DISCOVER HOME LOANS, INC., 2	ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC BANKO POPULAR DE PUERTO RICO BANKERS' BANK BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKIOWAL FEDERAL CREDIT TOWA BANKIOWAL FEDERAL CREDIT TOWAL STATE OF IOWAL SAVINGS FOR AND THE STATE OF IOWAL STATE OF IOWAL SAVINGS FOR AND THE STATE OF IOWAL STATE OF IOWAL SAVINGS FOR AND THE STATE SAVINGS FOR AND THE STOR AND THE STATE SAVINGS FOR AND THE STATE SAVINGS FOR AND THE STATE SAVINGS FOR AND	ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANKER' BANK BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE BANK BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE STATE BANK BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BORDER STATE BANK BREMER BANK NATIONAL ASSOCIATION C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL BANK CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE INC COLONIAL SAVINGS, F.A. 1 \$214,000.00 0.43% COMMERCE STATE BANK 1 \$390,000.00 0.78% COLONIAL SAVINGS, F.A. 1 \$276,300.00 0.55% COMMUNITY STATE BANK 1 \$400,000.00 0.79% COLONIAL SAVINGS, F.A. 1 \$276,300.00 0.79% COMMUNITY STATE BANK 1 \$36,400.91 0.07% COCORNERSTONE MORTGAGE INC DAS ACHUSETTS 1 \$400,000.00 0.79% CORNERSTONE MORTGAGE INC DAS CORNERSTONE HOME LOANS, INC CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$88,500.00 0.18% CASSOCIATION 1 \$88,500.00 0.18% CASSOCIATION 1 \$88,500.00 0.18% CASSOCIATION 1 \$84,3486,91 0.86% CASSOCIATION 0.000.00 0.55% CASSOCIATION 0.000.00 0.55% CASSOCIATION 0.000.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.00	ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP, INC BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHAGE FEDERAL CREDIT UNION BETHAGE FEDERAL CREDIT UNION BULACKHAWK BANK 2 \$257,300.00 0.51% 0 \$0.00 BREMER BANK NATIONAL 1 \$340,000.00 0.51% 0 \$0.00 BREMER BANK NATIONAL 1 \$340,000.00 0.68% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC TINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC TINANCIAL COMPANY L.P. DBA SEBONIC TINANCIAL THE STATE BANK THE STATE THE STATE BANK THE STATE THE STATE BANK THE STATE THE STATE THE STATE BANK THE

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	ELEVATIONS CREDIT UNION	1	\$150,800.00	0.3% 0	\$0.00	NA
	EQUITABLE CO-OPERATIVE	1	\$225,600.00	0.45% 0	\$0.00	NA
	BANK	-				
	EQUITY RESOURCES, INC.	1	\$201,017.10	0.4% 0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$788,000.00	1.57% 0	\$0.00	NA
	FAA CREDIT UNION	2	\$211,500.00	0.42% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.4% 0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$102,000.00	0.2% 0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$712,700.00	1.42% 0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,000.00	0.27% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$261,500.00	0.52% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$419,000.00	0.83% 1	\$296,418.29	NA
	FIRST FEDERAL SAVINGS BANK	1	\$131,605.10	0.26% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$333,000.00	0.66% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,500.00	1.98% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$631,500.00	1.26% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$659,000.00	1.31% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$184,000.00	0.37% 0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$205,000.00	0.41% 0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA
	FREMONT BANK	2	\$414,000.00	0.82% 0	\$0.00	NA
	FULTON BANK, N.A.	1	\$172,550.00	0.34% 0	\$0.00	NA
	GECU	4	\$423,834.79	0.84% 0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$189,474.65	0.38% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$378,000.00	0.75% 0	\$0.00	NA
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$131,000.00	0.26% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$308,000.00	0.61% 0	\$0.00	NA
	HARVARD UNIVERSITY	2	¢640.725.00	1 200	¢0.00	
	EMPLOYEES CREDIT UNION	2	\$648,735.00	1.29% 0	\$0.00	NA
	HEARTLAND BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA
	HOME FEDERAL BANK	1	\$174,900.00	0.35% 0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$323,000.00	0.64% 0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$258,048.78	0.51% 0	\$0.00	NA
	IAPPOVE LENDING	1	\$325,760.00	0.65% 0	\$0.00	NA
		1	\$136,800.00	0.27% 0	\$0.00	
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IBERIABANK MORTGAGE COMPANY					
ILLINOIS BANK AND TRUST	1	\$207,923.50	0.41%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.62%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14%	\$0.00	NA
IQ CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$264,100.00	0.52%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA
LADERA LENDING INC	2	\$554,484.09	1.1%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.35%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	0.22%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$286,194.38	0.57%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$384,750.00	0.76%	\$0.00	NA
LIBERTY BANK	2	\$221,000.00	0.44%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.29%		
LOGIX FEDERAL CREDIT UNION	2	\$363,485.62	0.72%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$89,944.33	0.18%	\$0.00	NA
MAGNOLIA BANK, INC	2	\$279,415.00	0.56%	\$0.00	NA
MARINE BANK & TRUST	1	\$192,000.00	0.38%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$191,127.00	0.38%	\$0.00	NA
MILL CITY CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$452,500.00	0.9%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$331,000.00	0.66%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$146,400.00	0.29%	\$0.00	NA
MORTGAGENETWORK	1	\$200,000.00	0.4%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.41%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$365,000.00	0.73%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,103,500.00	2.19%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$697,950.00	1.39% 0		
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.42%	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$149,900.00	0.3%	\$0.00	NA

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NEW MEXICO BANK AND TRUST	1	\$181,700.00	0.36% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$223,654.31	0.44% 0	\$0.00	NA
	1	\$190,600.00			NA
	1	·			NA
	_	·		·	
UNION	1	\$184,000.00	0.37% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$161,271.00	0.32% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	0.63% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$150,000.00	0.3% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$132,611.23	0.26% 0	\$0.00	NA
ORIENTAL BANK	2	\$183,916.86	0.37% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$526,700.00	1.05% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$631,000.00	1.25% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$1,237,580.12	2.46% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$105,781.77		\$0.00	NA
	1				NA
POLICE AND FIRE FEDERAL	2	\$368,200.00	0.73% 0		NA
	1	\$97,180.00	0.19% 0	\$0.00	NA
	1	·			NA
PROVIDENT SAVINGS BANK,	1	\$294,184.32	0.58% 0		NA
	1	\$200,444.24	0.4% 0	\$0.00	NA
,	1	·			
	1				NA
REDSTONE FEDERAL CREDIT	4	\$392,700.00	0.78% 0		NA
ROCKY MOUNTAIN MORTGAGE	1	\$178,077.00	0.35% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$214,400.00	0.43% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.97% 0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,558,234.24	3.1% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$147,000.00	0.29% 0	\$0.00	NA
	ITRUST NEWCASTLE HOME LOANS LLC NICOLET NATIONAL BANK NJ LENDERS CORP. NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE, LLC. PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A STATE BANK PEOPLES HOME EQUITY* POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE PROVIDENT SAVINGS BANK, FSB RABOBANK, N.A. RAMSEY NATIONAL BANK RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC SALEM FIVE MORTGAGE COMPANY, LLC SALISBURY BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAUK VALLEY BANK & TRUST	IRUST NEWCASTLE HOME LOANS LLC NICOLET NATIONAL BANK NJ LENDERS CORP. NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE, LLC. PATELCO CREDIT UNION PEOPLES BANK, A STATE BANK PEOPLES HOME EQUITY* POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE PROVIDENT SAVINGS BANK, FSB RABOBANK, N.A. RAMSEY NATIONAL BANK RED CANOE CREDIT UNION 1 REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL UNITED MORTGAGE COMPANY ROYAL UNITED MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SAUK VALLEY BANK & TRUST 1 SAUK VALLEY BANK & TRUST 7 SAUK VALLEY BANK & TRUST 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUST	TRUST	TRUST

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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.57% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$699,000.00	1.39% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$158,400.00	0.31% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.73% 0	\$0.00	NA
ST.MARY'S BANK	1	\$151,000.00	0.3% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$373,948.55	0.74% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.78% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$148,000.00	0.29% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$493,500.00	0.98% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$125,800.00	0.25% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$484,500.00	0.96% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$364,360.47	0.72% 0	\$0.00	NA
TEXANS CREDIT UNION	1	\$174,516.13	0.35% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$510,967.01	1.02% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.1% 1	\$49,745.12	NA
THE HONESDALE NATIONAL BANK	1	\$113,600.00	0.23% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$329,755.00	0.66% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$249,216.00	0.5% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$204,000.00	0.41% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$215,000.00	0.43% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,400.00	0.55% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$287,000.00	0.57% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,400.17	0.44% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$295,250.00	0.59% 0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$299,718.99	0.6% 0	\$0.00	NA

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	WISCONSIN BANK AND TRUST	3	. /	1.53% 0		
	WOOD & HUSTON BANK	1	\$105,000.00	0.21% 0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$353,000.00	0.7% 0		NA
_	Unavailable	1	\$149,000.00	0.24% 0	i i	NA
Total		251	\$50,315,180.49	100% 2	\$346,163.41	
 	1ST MIDAMERICA CREDIT					
3138WD6V8	UNION	1	\$104,537.39	0.36% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL			4 =	<i>*</i> -	
	CREDIT UNION	5	\$463,094.66	1.58% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT	2	\$270.790.00	0.060/ 0	¢0.00	NT A
	UNION	3	\$279,780.09	0.96% 0	\$0.00	NA
	AMERICA FIRST FEDERAL	7	\$696,128.76	2.38% 0	\$0.00	NA
	CREDIT UNION	<u> </u>	·		·	
	AMERICAN BANK	1	\$102,000.00	0.35% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,414.11	0.34% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,577.24	0.32% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,600.00	0.35% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$86,000.00	0.29% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.32% 0		NA
	BANK MUTUAL	3	\$273,433.79	0.93% 0		
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.29% 0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$102,000.00	0.35% 0	\$0.00	NA
	BANK SNB	1	\$100,000.00	0.34% 0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.31% 0		
	BAXTER CREDIT UNION	5	\$487,534.84	1.66% 0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$103,000.00	0.35% 0		NA
	BESSER CREDIT UNION	1	\$88,000.00	0.3% 0		NA
	BLACKHAWK BANK	2	\$196,300.00	0.67% 0		
	BLUELEAF LENDING, LLC	2	\$199,491.93	0.68% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$184,615.23	0.63% 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.34% 0		NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.34% 0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$89,100.00	0.3% 0	\$0.00	NA
	CENTRAL STATE BANK	1	\$90,571.97	0.31% 0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.32% 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$89,582.54	0.31% 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2		0.63% 0		

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COMMERCIAL BANK OF TEXAS,					
N.A.	1	\$86,620.51	0.3%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$104,000.00	0.36%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$92,650.00	0.32%	1	NA
DFCU FINANCIAL	1	\$92,800.00	0.32%	+	NA
DIME BANK	1	\$99,750.00	0.34%		NA
DORAL MORTGAGE LLC	1	\$89,358.51	0.31%		NA
DUBUQUE BANK AND TRUST	1	\$95,975.28	0.33%		NA
DUPACO COMMUNITY CREDIT UNION	3	\$299,750.00	1.02%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$104,437.83	0.36%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$391,488.59	1.34%	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$104,985.40	0.36%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$95,200.00	0.32%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$190,759.63	0.65%	1 1	NA
FIRST CENTURY BANK	1	\$105,000.00	0.36%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$298,553.23	1.02%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$182,526.21	0.62%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,612.91	0.29%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,651.91	0.72%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$296,600.00	1.01%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$103,537.20	0.35%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.34%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$101,555.09	0.35%	\$0.00	NA
FIRST MIDWEST BANK	1	\$99,061.97	0.34%	1	NA
FIRST NATIONAL BANK	1	\$103,541.80	0.35%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,278.36	0.69%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,563.81	0.34%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,546.35	0.35%	\$0.00	NA
		¢05.045.07	0.2207 (\$0.00	NA
FIRSTBANK	1	\$95,945.97	0.33%	, \$0.00	11/1

FORT COUNION	MMUNITY CREDIT					
FRANDSE	EN BANK & TRUST	1	\$95,581.26	0.33%	0 \$0.00	NA
FRANKE	NMUTH CREDIT UNION	1	\$101,555.08	0.35%	0 \$0.00	NA
GATEWA INC.	Y BANK MORTGAGE,	1	\$99,563.81	0.34%	0 \$0.00	NA
GATEWA CORPORA	Y MORTGAGE ATION	1	\$100,000.00	0.34%	\$0.00	NA
GECU		2	\$195,435.13	0.67%	0 \$0.00	NA
GOODFIE	LD STATE BANK	1	\$101,429.82	0.35%	0 \$0.00	NA
GREATE	R NEVADA MORTGAGE	1	\$100,000.00	0.34%	0 \$0.00	NA
GTE FEDI	ERAL CREDIT UNION	1	\$95,950.00	0.33%	0 \$0.00	NA
GUARAN	TY TRUST COMPANY	1	\$103,000.00	0.35%	0 \$0.00	NA
HERITAG	E MTG INC.	1	\$100,000.00	0.34%	0 \$0.00	NA
HILLS BA COMPAN	NK AND TRUST Y	1	\$103,904.02	0.35%	\$0.00	NA
HOMEST	EAD FUNDING CORP.	2	\$183,221.66	0.63%	0 \$0.00	NA
НОМЕТО	WN BANK	1	\$100,000.00	0.34%	0 \$0.00	NA
HORIZON	I BANK, N.A.	1	\$100,000.00	0.34%	0 \$0.00	NA
IBERIABA COMPAN	ANK MORTGAGE Y	1	\$97,174.28	0.33%	\$0.00	NA
IDAHO CI UNION	ENTRAL CREDIT	7	\$692,761.78	2.36%	\$0.00	NA
	SSIPPI VALLEY CREDIT CORPORATION	2	\$185,000.00	0.63%	\$0.00	NA
ILLINI BA	ANK	1	\$94,000.00	0.32%	0 \$0.00	NA
ILLINOIS CORPORA	NATIONAL BANK, A ATION	1	\$103,230.00	0.35%	\$0.00	NA
IOWA BA CORPORA	NKERS MORTGAGE ATION	3	\$275,264.29	0.94%	\$0.00	NA
JAMES B.	NUTTER & COMPANY	1	\$98,500.00	0.34%	0 \$0.00	NA
JMAC LE	NDING, INC.	1	\$96,000.00	0.33%	0 \$0.00	NA
KINECTA UNION	FEDERAL CREDIT	1	\$101,555.09	0.35%	\$0.00	NA
LAKE MI	CHIGAN CREDIT UNION	9	\$873,461.01	2.98%	0 \$0.00	NA
LAKE STA	ATE CREDIT UNION	1	\$89,500.00	0.31%	0 \$0.00	NA
LANDMA	RK CREDIT UNION	9	\$872,455.23	2.98%	0 \$0.00	NA
LEADER 1	BANK N.A.	1	\$92,500.00	0.32%	0 \$0.00	NA
LIBERTY	BANK	1	\$87,920.00	0.3%	0 \$0.00	NA
LIBERTY	SAVINGS BANK, FSB	1	\$95,400.00	0.33%	0 \$0.00	NA
M/I FINAI	NCIAL, LLC	2	\$194,931.55	0.67%	0 \$0.00	NA
	CTURERS BANK AND OMPANY	1	\$92,500.00	0.32%	\$0.00	NA
MARINE	BANK	2	\$211,075.00	0.72%	0 \$0.00	NA
MARINE	BANK & TRUST	1	\$101,600.00	0.35%	0 \$0.00	NA
MARQUE	TTE BANK	1	\$106,300.00	0.36%	0 \$0.00	NA
		1	\$92,000.00	0.31%	0 \$0.00	NA

MEMBER ADVANTAGE MORTGAGE					
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.34%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,978.41	0.34%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.31%	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$294,546.52	1.01%	\$0.00	NA
METRO CREDIT UNION	1	\$94,212.27	0.32%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$103,048.54	0.35%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$107,528.91	0.37%	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$100,000.00	0.34%	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	\$0.00	NA
MONSON SAVINGS BANK	2	\$185,500.00	0.63%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$107,950.00	0.37%	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,000.00	0.31%	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.36%	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$284,563.81	0.97%	0 \$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$87,018.76	0.3%	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$89,503.48	0.31%	\$0.00	NA
ORIENTAL BANK	2	\$206,948.59	0.71%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.32%	\$0.00	NA
PACIFIC NW FCU	1	\$86,750.00	0.3%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$103,541.80	0.35%		NA
PENTAGON FEDERAL C. U.	11	\$1,068,058.49	3.65%		NA
PEOPLES STATE BANK	2	\$190,329.00	0.65%	0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$99,260.42	0.34%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$89,900.00	0.31%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$107,031.09	0.37%		NA
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.34%	0 \$0.00	NA
PRIMEBANK	1	\$97,163.12	0.33%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$99,464.25	0.34%	\$0.00	NA
PROVINCIAL BANK	1	\$104,000.00	0.36%	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$86,450.00	0.3%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$204,644.39	0.7%	\$0.00	NA
ROYAL BANK	1	\$88,000.00	0.3%	\$0.00	NA

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ROYAL CREDIT UNION	J 3	\$294,372.53	1% 0	\$0.00	NA
S&T BANK	4	\$368,671.06	1.26% 0		NA
SABINE STATE BANK &	& TRUST 1	\$100,748.25	0.34% 0	\$0.00	NA
SABINE STATE BANK & COMPANY	& TRUST 1	\$105,238.94	0.36% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$85,000.00	0.29% 0	\$0.00	NA
SAVINGS BANK OF ME COUNTY	ENDOCINO 1	\$89,646.00	0.31% 0	\$0.00	NA
SCBT	1	\$94,585.62	0.32% 0	\$0.00	NA
SCOTIABANK DE PUER	RTO RICO 2	\$189,216.46	0.65% 0	\$0.00	NA
SIU CREDIT UNION	1	\$108,600.00	0.37% 0	\$0.00	NA
SPACE COAST CREDIT	UNION 1	\$92,369.53	0.32% 0	\$0.00	NA
STANDARD BANK ANI COMPANY	O TRUST 1	\$108,000.00	0.37% 0	\$0.00	NA
STATE BANK OF GRAY	MONT 2	\$201,400.00	0.69% 0	\$0.00	NA
STATE BANK OF SOUT UTAH	HERN 1	\$92,000.00	0.31% 0	\$0.00	NA
STATE BANK OF WATE	ERLOO 1	\$95,000.00	0.32% 0	\$0.00	NA
STEARNS LENDING IN	C. 1	\$99,559.42	0.34% 0	\$0.00	NA
SUMMIT CREDIT UNIO	N 4	\$390,941.63	1.33% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	E 2	\$203,913.81	0.7% 0		NA
SUPERIOR FEDERAL C UNION	REDIT 1	\$88,004.55	0.3% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$179,594.34	0.61% 0	\$0.00	NA
SWINEFORD NATIONA		\$90,204.81	0.31% 0		NA
TEXAS DOW EMPLOYE CREDIT UNION	EES 1	\$84,532.61	0.29% 0		NA
THE AMERICAN NATION BANK OF TEXAS	ONAL 1	\$103,000.00	0.35% 0	\$0.00	NA
THE CAPE COD FIVE C SAVINGS BANK	ENTS 1	\$98,537.85	0.34% 0	\$0.00	NA
THE FARMERS BANK (LIBERTY	OF 1	\$87,067.86	0.3% 0	\$0.00	NA
THE FARMERS STATE : AND TRUST COMPANY	1 11	\$99,559.42	0.34% 0	\$0.00	NA
THE FIRST NATIONAL NIAGARA	BANK OF 1	\$98,400.00	0.34%	\$0.00	NA
THE NATIONAL BANK COMPANY OF SYCAM	11	\$92,400.00	0.32% 0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$91,040.00	0.31% 0	\$0.00	NA
THIRD FEDERAL SAVII LOAN ASSOCIATION O CLEVELAND		\$99,964.34	0.34% 0	\$0.00	NA
	1	\$107,528.91	0.37% 0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.67% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.34% 0	\$0.00	NA
	UNION SAVINGS BANK	1	\$99,000.00	0.34% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,022,264.31	6.9% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$94,972.58	0.32% 0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$192,305.30	0.66% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$318,537.63	1.09% 0	\$0.00	NA
	UNITY BANK	1	\$100,000.00	0.34% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,603.47	0.31% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$302,284.13	1.03% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,105.61	0.69% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,546.20	0.35% 0	\$0.00	NA
	UWHARRIE BANK	1	\$102,000.00	0.35% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,200.00	0.32% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$97,568.23	0.33% 0		NA
	WESTCONSIN CREDIT UNION	2	\$193,253.36	0.66% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	6	\$552,396.60	1.89% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$88,325.00	0.3% 0		NA
	Unavailable	1	\$93,390.85	0.24% 0	i i	NA
Total		302	\$29,295,271.18	100% 0	\$0.00	
3138WD6W6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.47% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,506.55	0.48%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.47% 0	·	NA
	ALPINE BANK & TRUST CO.	2	\$231,506.55	1% 0	\$0.00	NA

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ALTRA FEDERAL CREDIT UNION		\$120,000.00	0.52% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,311.75	1.04% 0	\$0.00	NA
AMERICAN BANK	1	\$120,000.00	0.52% 0	\$0.00	NA
AMERICAN FINANCIAL		·			
RESOURCES INC.		\$118,000.00	0.51% 0	\$0.00	NA
AMERICAN FINANCIAL	2	Ф252 446 20	1.520/ 0	фо о о	NIA
RESOURCES, INC.	3	\$353,446.30	1.53% 0	\$0.00	NA
AMERICAN HERITAGE FEDEI	RAL 1	\$121,467.84	0.52% 0	\$0.00	NA
CREDIT UNION	1	\$121,407.84	0.32%0	\$0.00	INA
AMERIFIRST FINANCIAL		\$119,476.57	0.52% 0	\$0.00	NA
CORPORATION		Ψ119,470.57	0.32700	Ψ0.00	1 1/2 1
AMERISAVE MORTGAGE	1	\$120,600.00	0.52% 0	\$0.00	NA
CORPORATION		·		·	
ANCHORBANK, FSB	2	\$236,951.42	1.02% 0	\$0.00	NA
BANK MUTUAL	2	\$236,964.27	1.02% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$110,200.00	0.48% 0	\$0.00	NA
BANKIOWA, ORGANIZED AN EXISTING UNDER THE LAWS THE STATE OF IOWA		\$115,000.00	0.5% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$337,506.94	1.46% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$227,600.00	0.98% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$575,257.75	2.48% 0	\$0.00	NA
BORDER STATE BANK	2	\$226,800.00	0.98% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$233,489.69	1.01% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 1	\$121,000.00	0.52% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$123,500.00	0.53% 0	\$0.00	NA
CENTRAL MINNESOTA CRED UNION	OIT 1	\$114,000.00	0.49% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$122,428.75	0.53% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.48% 0	\$0.00	NA
CORNERSTONE BANK	2	\$236,000.00	1.02% 0	\$0.00	NA
CUSO MORTGAGE		\$220.500.00			
CORPORATION	2	\$239,500.00	1.03% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,555.28	0.51% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$120,466.90	0.52% 0	\$0.00	NA
DUPACO COMMUNITY CRED UNION	IT 1	\$123,300.00	0.53% 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$352,599.50	1.52% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$120,000.00	0.52% 0	\$0.00	NA
	1 *1	+ -= 0,000.00	/ · · · ·	Ψ 5.00	- 14 4

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,476.57	0.52% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$123,095.88	0.53% 0	0 \$0.00	NA
	FIRST CENTURY BANK	1	\$112,000.00	0.48% 0		
	FIRST CHOICE LENDING		·			
	SERVICES, LLC	1	\$111,138.10	0.48% 0	\$0.00	NA
	FIRST CITIZENS BANK AND	2	\$221 020 16	2.050/ (¢0.00	NIA
<u> </u>	TRUST COMPANY, INC.	2	\$221,028.16	0.95% 0	\$0.00	NA
	FIRST COMMUNITY BANK, A					i
	SOUTH CAROLINA CHARTERED	1	\$110,400.00	0.48% 0	\$0.00	NA
	BANK					1
	FIRST COMMUNITY CREDIT	4	\$458,647.18	1.98% 0	\$0.00	NA
	UNION		\$430,U+1.10	1.70 ///	/ φυ.υυ	1771
	FIRST FEDERAL BANK OF THE	1	\$110,714.95	0.48% 0	\$0.00	NA
	MIDWEST	1	\$110,717.20	0.40 // 0	/ φυ.υυ	INA
	FIRST FEDERAL S & L ASSOC.	1	\$114,245.63	0.49% 0	\$0.00	NA
	OF LAKEWOOD, ISAOA	1	\$114,245.05	U.47 /0 U	/ φυ.υυ	1771
	FIRST NATIONAL BANK AND		\$120,800.00	0.52% 0	\$0.00	NA
	TRUST COMPANY	1	\$120,000.00			
	FIRST NIAGARA BANK, N.A.	1	\$114,294.21	0.49% 0	1 1	
	FIRST NIAGARA BANK, N.A CT	1	\$109,520.19	0.47% 0	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE	1	\$112,000.00	0.48% 0	\$0.00	NA
	OFFICE	1	\$112,000.00	0.40 % 0	φυ.υυ	11/7
	FIRST TECHNOLOGY FEDERAL		¢121 000 00	0.52% 0	\$0.00	NA
	CREDIT UNION	1	\$121,000.00	0.32700	0 \$0.00	11/1
	FLAT BRANCH MORTGAGE,	<u> </u>			T 1	<u> </u>
	INC., A MISSOURI	4	\$477,836.19	2.06% 0	\$0.00	NA
	CORPORATION	4				
	GECU	2	\$237,993.33	1.03% 0	1 1	
Γ	GOLDEN BELT BANK FSA	1	\$121,000.00	0.52% 0	\$0.00	
	GREAT WESTERN BANK	1	\$116,688.78	0.5% 0		
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0		
	GUARDIAN MORTGAGE	1				
	COMPANY, INC.		\$117,778.79	0.51% 0	\$0.00	NA
	HEARTLAND BANK	1	\$110,000.00	0.47% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$118,067.08	0.51% 0	1 1	
	HERITAGE BANK OF CENTRAL					
	ILLINOIS	1	\$111,000.00	0.48% 0	\$0.00	NA
	HICKORY POINT BANK AND		770.00		***	STA
	TRUST FSB	1	\$118,750.00	0.51% 0	\$0.00	NA
	HILLS BANK AND TRUST			~ 501 (\$2.20	27.4
_	COMPANY	1	\$116,060.00	0.5% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL			-201	***	
	SERVICES, INC.	1	\$122,662.61	0.53% 0	\$0.00	NA
	HOMEBUYER'S RESOURCE			~/	***	
	GROUP, LLC	1	\$123,210.22	0.53% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE	1	\$115,100.00	0.5% 0	\$0.00	NA
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GROUP, INC					
IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.47%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,978.75	0.51%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$244,200.00	1.05%	\$0.00	NA
ILINI BANK	1	\$122,955.88	0.53% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$709,191.02	3.06%	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,032,356.70	4.46%	\$0.00	NA
LEADER BANK N.A.	1	\$120,000.00	0.52%	\$0.00	NA
LIBERTY BANK	1	\$109,510.50	0.47%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$110,650.00	0.48%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$122,000.00	0.53%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$123,500.00	0.53% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.52%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.52%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,700.00	0.49%	\$0.00	NA
MIDWESTONE BANK	1	\$115,000.00	0.5%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$119,600.00	0.52%	\$0.00	NA
MWABANK	1	\$119,000.00	0.51%	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.49% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$113,496.88	0.49%	·	NA
PENTAGON FEDERAL C. U.	5	\$579,462.77	2.5% 0		NA
PEOPLES STATE BANK	1	\$117,400.00	0.51% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.49%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$225,611.59	0.97%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.47%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$117,231.37	0.51% 0	\$0.00	NA
PROVINCIAL BANK	1	\$110,000.00	0.47% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$118,800.00	0.51%	\$0.00	NA
RENASANT BANK	1	\$119,471.78	0.52%	\$0.00	NA
ROYAL BANK	1	\$117,883.53	0.51% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$231,678.01	1% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52% 0	\$0.00	NA

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S&T BANK	2	\$226,015.82	0.98%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$115,000.00	0.5%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$118,978.75	0.51%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$120,671.34	0.52%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$122,108.00	0.53%	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$109,506.46	0.47%		NA
SPACE COAST CREDIT UNION	1	\$113,004.20	0.49%		NA
STEARNS LENDING INC.	1	\$113,000.00	0.49%		NA
SUMMIT CREDIT UNION	1	\$116,800.00	0.5%		NA
SUNMARK COMMUNITY BANK	1	\$110,714.95	0.48%		NA
SUSQUEHANNA BANK	1	\$109,520.19	0.47%		NA
TEXAS DOW EMPLOYEES	4				
CREDIT UNION	1	\$121,000.00	0.52%	\$0.00	NA
THE CAPE COD FIVE CENTS	1	\$117,600,00	0.51%	0.00	NI A
SAVINGS BANK	1	\$117,600.00	0.31%	\$0.00	NA
THE HOME SAVINGS & LOAN					
COMPANY OF YOUNGSTOWN,	1	\$117,000.00	0.51%	\$0.00	NA
OHIO					
THIRD FEDERAL SAVINGS AND	_	Φ 5 02.061.66	2.520	φο οο	27.4
LOAN ASSOCIATION OF CLEVELAND	5	\$583,961.66	2.52%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$242,314.00	1.05%	\$0.00	NA
UNION SAVINGS BANK, AN					
OHIO CORPORATION	14	\$1,629,202.62	7.03%	\$0.00	NA
UNITED BANK OF UNION	1	\$113,000.00	0.49%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$112,960.00	0.49%		NA
UNITED WHOLESALE	2		1 400	φο οο	NT A
MORTGAGE	3	\$343,977.37	1.49%	\$0.00	NA
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	1	\$122,463.48	0.53%	\$0.00	NA
FLORIDA LIMITED LIABILITY	1	ψ122, 1 03. 1 0	0.5576	φυ.υυ	11/1
COMPANY					
UNIVERSITY FEDERAL CREDIT	2	\$226,283.64	0.98%	\$0.00	NA
UNION UNIVERSITY OF WISCONSIN					
CREDIT UNION	1	\$116,484.52	0.5%	\$0.00	NA
UWHARRIE BANK	1	\$117,485.29	0.51%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$121,000.00	0.51%		NA (
VALLEY STATE BANK	1	\$121,000.00	0.32 %		NA (
VALLEY WEST MORTGAGE	1	\$112,000.00	0.48%		NA (
WAUKESHA STATE BANK	1 1	\$124,130.00	0.34% (NA (
WESTCONSIN CREDIT UNION	1	\$117,250.00	0.48%		NA (
	1 1				
WESTERRA CREDIT UNION	1	\$114,100.13	0.49%	0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$116,981.66	0.51%	\$0.00	NA
ONION	6	\$691,841.23	3.02%	0 \$0.00	NA (
1		ΨΟ/1,0 Τ1.23	5.02 /0	Ψυ.υυ	11/1

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	WINGS FINANCIAL CREDIT UNION						
Total		199	\$23,161,518.21	100%	0	\$0.00	
	1GE AVE MODERA DE COMPANY				H		
3138WD6X4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$130,000.00	0.31%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$144,062.50	0.34%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$125,900.00	0.3%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,890.73	0.64%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.34%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$265,000.00	0.63%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$269,152.24	0.64%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,252.39	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,458.94	2.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$950,761.46	2.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,434.85	0.3%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$127,500.00	0.3%	-	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$276,350.00	0.65%	-	· ·	
	ASSOCIATED CREDIT UNION	1	\$142,369.97	0.34%	O	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,361.16	0.34%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,941.52	0.3%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$128,645.12	0.3%	0	\$0.00	NA
	BANK MUTUAL	2	\$274,085.14	0.65%	-		NA
	BANK OF DEERFIELD	1	\$139,200.00	0.33%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,402.42	0.32%	Н		NA
	BANKERS' BANK	2	\$264,000.00	0.62%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,389.33	0.33%	0	\$0.00	NA

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BAXTER CREDIT UNION

\$400,841.28

0.95% 0

NA

\$0.00

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BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.3% 0	\$0.00	NA
BRYANT BANK	1	\$147,381.25	0.35% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$135,406.78	0.32% 0	\$0.00	NA
CARROLLTON BANK	1	\$138,400.00	0.33% 0	\$0.00	NA
CENTRAL BANK	1	\$148,000.00	0.35% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$126,800.00	0.3% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$125,000.00	0.3% 0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.3% 0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$124,454.76	0.29% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,600.00	0.35% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$140,500.00	0.33% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$124,454.76	0.29% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.31% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$144,000.00	0.34% 0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$140,000.00	0.33% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$144,360.55	0.34% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$144,000.00	0.34% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$130,400.00	0.31% 0	\$0.00	NA
DENMARK STATE BANK	1	\$140,000.00	0.33% 0	\$0.00	NA
DFCU FINANCIAL	1	\$132,000.00	0.31% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.34%	\$0.00	NA
DORAL MORTGAGE LLC	2	\$275,539.16	0.65% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.31% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$145,190.18	0.34%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$139,389.33	0.33% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$395,400.00	0.94% 0		NA
ENT FEDERAL CREDIT UNION	2	\$277,036.29	0.66% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.3% 0		NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$144,000.00	0.34% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,800.00	0.32% 0	\$0.00	NA

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FBC MORTGAGE, LLC	1	\$139,389.33	0.33% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY	1	\$133,206.71	0.32% 0	\$0.00	NA
BANK MORTGAGE FIRST CENTRAL STATE BANK	1	\$143,000.00	0.34% 0	\$0.00	NA
FIRST CITIZENS BANK AND	1				
TRUST COMPANY, INC.	1	\$126,446.04	0.3% 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$129,990.00	0.31% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$404,411.14	0.96% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$128,368.80	0.3% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,423.07	0.61% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$128,000.00	0.3% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.31% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.3% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,000.00	0.67% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$144,000.00	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.33% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$141,380.60	0.33% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.31% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$129,000.00	0.31% 0	\$0.00	NA
FIRST STATE BANK	1	\$134,000.00	0.32% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$148,947.45	0.35% 0	\$0.00	NA
FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.31% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$274,544.33	0.65% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$292,500.00	0.69% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33% 0	\$0.00	NA
FNB BANK, N.A.	1	\$143,800.00	0.34% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$130,150.00	0.31% 0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$145,220.30	0.34% 0	\$0.00	NA
GECU	2	\$282,879.08	0.67% 0	\$0.00	NA
GMFS, LLC	1	\$135,000.00	0.32% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$144,940.00	0.34% 0		NA
HEARTLAND CREDIT UNION	1	\$127,441.67	0.3% 0	\$0.00	NA

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HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.35%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.34% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,396.40	0.32% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$294,000.00	0.7% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$139,488.89	0.33% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$277,121.72	0.66%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,880.98	0.33% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$148,000.00	0.35% 0	\$0.00	NA
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$124,653.89	0.3% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$134,411.14	0.32%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$981,397.82	2.32% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$131,700.00	0.31% 0	\$0.00	NA
LANDMARK CREDIT UNION	10	\$1,364,437.31	3.23% 0	\$0.00	NA
LEADER BANK N.A.	2	\$268,099.94	0.63% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$146,000.00	0.35% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	\$0.00	NA
MARINE BANK	2	\$267,900.00	0.63% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,621.06	1.29% 0	,	NA
MORTGAGE MARKETS CUSO	1	\$131,175.32	0.31% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.34%	\$0.00	NA
MORTGAGENETWORK	2	\$257,000.00	0.61% 0	\$0.00	NA
MOUND CITY BANK	1	\$130,000.00	0.31% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$131,894.12	0.31% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.3% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,550.00	0.31% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.34% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$146,362.00	0.35% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.35% 0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$408,088.17	0.97% 0	\$0.00	NA

NJ LENDERS CORP.	1	\$139,389.33	0.33% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$133,100.00	0.32% 0	\$0.00	NA
PACIFIC NW FCU	1	\$144,800.00	0.34% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$130,846.37	0.31% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$290,177.25	0.69% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	17	\$2,303,383.88	5.45% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$286,460.00	0.68% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$269,430.00	0.64% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$141,850.00	0.34% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$679,727.24	1.61% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.31% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$139,389.33	0.33% 0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$133,409.62	0.32% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$131,424.23	0.31% 0	\$0.00	NA
REDSTONE	1	\$148,747.45	0.35% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$139,000.00	0.33% 0	\$0.00	NA
RESMAC INC	1	\$129,000.00	0.31% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA
ROYAL CREDIT UNION	7	\$966,169.95	2.29% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.31% 0	\$0.00	NA
S&T BANK	1	\$148,350.07	0.35% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,500.00	0.31% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.32% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.34% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$295,917.10	0.7% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$284,464.91	0.67% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA
ST.MARY'S BANK	2	\$283,000.00	0.67% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,474.01	0.31% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$138,000.00	0.33% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$277,200.00	0.66% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$408,876.45	0.97% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$429,392.81	1.02% 0	\$0.00	NA
	1	\$139,232.50	0.33% 0	\$0.00	NA

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THE ADIRONDACK TRUST COMPANY					
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,449.00	0.32% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,583.79	0.32% 0	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.33% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$148,044.86	0.35% 0		
THE SUFFOLK COUNTY NATIONAL BANK	2	\$263,427.24	0.62% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.34% 0	·	
TIMBERWOOD BANK	1	\$132,000.00	0.31% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$139,650.00	0.33% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.34% 0		
UNION SAVINGS BANK	1	\$145,455.28	0.34% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,927,828.40	9.3% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.3% 0	·	
UNITED COMMUNITY BANK	5	\$666,662.60	1.58% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$144,000.00	0.34% 0		
UNITY BANK	1	\$140,000.00	0.33% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,584.12	0.34% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$687,026.29	1.63% 0	\$0.00	NA
UWHARRIE BANK	1	\$136,400.58	0.32% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$137,385.90	0.33% 0	\$0.00	NA
VALLEY STATE BANK	1	\$146,358.79	0.35% 0	\$0.00	NA
VAN DYK MORTGAGE CORPOPRATION, A CORPOPRATION	1	\$149,175.00	0.35% 0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$143,720.72	0.34% 0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$135,000.00	0.32% 0	1	1
WESTCONSIN CREDIT UNION	2	\$292,414.03	0.69% 0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	3	\$395,419.10	0.94% 0	·	
WR STARKEY MORTGAGE, LLP.	1	\$144,361.16	0.34% 0		1
Unavailable	1	\$146,000.00	0.3% 0	\$0.00	NA

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Total		309	\$42,249,188.75	100%	0	\$0.00	
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3138WD6Y2	ACADEMY MORTGAGE CORPORATION	3	\$492,590.90	1.18%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$646,079.12	1.54%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,416.61	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$167,757.62	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$821,480.93	1.96%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$994,202.34	2.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,988.76	0.81%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	0.8%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,903.00	0.41%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$311,626.32	0.74%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,691.55	0.79%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,281.85	0.39%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$167,302.64	0.4%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$159,000.00	0.38%	-		NA
	BANK MUTUAL	4	\$634,488.61	1.51%	-		NA
	BANK OF DEERFIELD	1	\$165,500.00	0.39%	-		NA
	BANK OF SPRINGFIELD	1	\$159,680.00	0.38%			NA
	BANK OF WHITTIER, N.A.	1	\$172,000.00	0.41%	-		NA
	BANKERS TRUST COMPANY	1	\$169,258.47	0.4%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,795.55	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,588.79	1.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,500.00	0.38%	0	\$0.00	NA
	CASHCALL INC	1	\$161,791.19	0.39%	0	\$0.00	NA
	CASHCALL, INC.	2	\$320,097.64	0.76%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,271.56	0.4%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.36%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.4%	0	\$0.00	NA
	CHEAHA BANK	1	\$172,038.67	0.41%	0	\$0.00	NA

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CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.4% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.4% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$319,088.21	0.76% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$160,420.57	0.38% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$153,600.00	0.37% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$161,900.00	0.39% 0	\$0.00	NA
DEERWOOD BANK	1	\$173,654.95	0.41% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$159,295.07	0.38% 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$470,100.00	1.12% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$323,000.00	0.77% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$160,532.44	0.38% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$157,200.00	0.38% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$150,879.89	0.36% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,350.00	0.76% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$151,650.13	0.36% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$163,000.00	0.39% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$155,000.00	0.37% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$472,500.00	1.13% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,454.54	0.4% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$153,000.00	0.37% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$321,271.56	0.77% 0	\$0.00	NA
FIRST LENDING	1	\$168,000.00	0.4% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$150,341.35	0.36% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$162,800.00	0.39% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$154,000.00	0.37% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,259.82	0.4% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,500.00	0.42% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.37% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,302.10	0.38% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$153,000.00	0.37% 0	\$0.00	NA

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FRANKENMUTH CREDIT UNION	2	\$317,004.91	0.76%	\$0.00	NA
FULTON BANK, N.A.	1	\$174,000.00	0.42%		NA
GATEWAY MORTGAGE GROUP, LLC	2	\$344,064.64	0.82%	\$0.00	NA
GECU	2	\$318,770.13	0.76% 0	\$0.00	NA
GMFS, LLC	1	\$168,000.00	0.4% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$164,273.04	0.39% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$492,217.02	1.17% 0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$156,007.16	0.37%	\$0.00	NA
GREATWALL, INC.	1	\$159,295.07	0.38%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$160,467.68	0.38%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,302.10	0.38%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.37%	\$0.00	NA
HOME FEDERAL BANK	1	\$157,303.88	0.38%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$150,533.84	0.36%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$316,066.26	0.75% 0	\$0.00	NA
HOMEWISE, INC.	1	\$154,500.00	0.37%	\$0.00	NA
I3 LENDING INC	1	\$160,000.00	0.38%	\$0.00	NA
I3 LENDING, INC	1	\$159,302.10	0.38%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$505,294.33	1.21%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$338,500.00	0.81%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,400.00	0.36% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$170,000.00	0.41% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.39% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$321,522.00	0.77% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION		\$640,837.70	1.53% 0		NA
LANDMARK CREDIT UNION	5	\$789,158.86	1.88% 0		NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,700.00	0.41% 0		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,299.48	0.38% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$314,000.00	0.75% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$340,973.39	0.81%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.37%	\$0.00	NA

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MIDWEST COMMUNITY BANK	1	\$152,000.00	0.36% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A	1	\$160,000.00	0.38% 0	\$0.00	NA
FEDERAL SA	1	\$100,000.00	0.36 /0 0	\$0.00	IVA
MORTGAGE SOLUTIONS OF	1	\$156,806.08	0.37% 0	\$0.00	NA
COLORADO, LLC		+,		+	
MOUNTAIN AMERICA CREDIT	3	\$485,849.96	1.16% 0	\$0.00	NA
UNION MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.42% 0	\$0.00	NIA
NEIGHBORHOOD MORTGAGE,	1	\$174,000.00	0.42% 0	\$0.00	NA
INC.	1	\$166,264.23	0.4% 0	\$0.00	NA
NORTHWEST PLUS CREDIT	1	\$167,259.82	0.4% 0	\$0.00	NA
UNION	-	ψ107,233.02	0.170	40.00	1111
OHIO UNIVERSITY CREDIT UNION	1	\$159,920.00	0.38% 0	\$0.00	NA
OLD SECOND NATIONAL BANK,					
A NATIONAL BANKING	1	\$156,000.00	0.37% 0	\$0.00	NA
ASSOCIATION		Ψ1 2 0,000.00	0.0770	φσ.σσ	1,12
PACIFIC COMMUNITY CREDIT	1	\$166,000.00	0.4% 0	\$0.00	NIA
UNION	1	\$100,000.00	0.4%	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	\$172,536.47	0.41% 0	\$0.00	NA
LLC, A CAL	-	Ψ172,330.17	0.1176	Ψ0.00	1111
PARAMOUNT BOND &		Φ1.60. 25 0.4 7	0.407.0	Φ0.00	NT A
MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,258.47	0.4% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$476,697.27	1.14% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	9	\$1,422,793.44	3.4% 0		
PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	0.37% 0		NA
PORT WASHINGTON STATE	2	·			
BANK	2	\$323,800.00	0.77% 0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$170,159.53	0.41% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,	1	\$166,500.00	0.4% 0	\$0.00	NA
LLC	1	Ψ100,300.00	0.4700	Ψ0.00	1 17 1
PROSPERITY HOME MORTGAGE,	2	\$339,027.34	0.81% 0	\$0.00	NA
LLC DDOVINGIAL DANK	-	·	0.2007.0		
PROVINCIAL BANK	1	\$159,295.07 \$155,250.00	0.38% 0 0.37% 0		
RCB BANK RED CANOE CREDIT UNION	1	\$133,230.00	0.37% 0		NA NA
REDSTONE FEDERAL CREDIT	1	\$172,200.91	0.41%0	\$0.00	INA
UNION CREDIT	3	\$484,870.40	1.16% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$164,000.00	0.39% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$166,271.56	0.4% 0		
S&T BANK	1	\$172,245.38	0.41% 0		NA
SALEM FIVE MORTGAGE	1	\$157,200,00	0.38% 0		
COMPANY, LLC	1	\$157,300.00	0.38%	\$0.00	NA
SAVINGS BANK OF DANBURY,	1	\$164,000.00	0.39% 0	\$0.00	NA
MUTUAL SAVINGS					
SCBT	1	\$154,203.39	0.37% 0	\$0.00	NA

SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$657,980.93	1.57% (\$0.00	NA
SOUTHEAST BANK	1	\$155,000.00	0.37%	\$0.00	NA
SPC CREDIT UNION	1	\$161,000.00	0.38%	1	
ST.MARY'S BANK	1	\$153,000.00	0.37%	1	NA
STANDARD MORTGAGE CORP	1	\$172,850.00	0.41%	1	
STEARNS LENDING INC.	3	\$476,050.00	1.14%	1	NA
SUMMIT CREDIT UNION	1	\$173,700.00	0.41%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,258.39	0.39%	\$0.00	NA
SUTTON BANK	1	\$167,234.99	0.4%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$155,589.46	0.37%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$168,240.42	0.4%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,387.61	0.77%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,500.00	0.37%	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$166,064.00	0.4%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$165,000.00	0.39%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,258.47	0.79%	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,461.23	0.38%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,647.20	0.37%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$337,267.20	0.8%	\$0.00	NA
TYALOR COUNTY BANK	1	\$167,824.84	0.4%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,723,708.27	6.5%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,258,810.79	3% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,209.34	0.41% (\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,823.17	0.36%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,780.53	2.34%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$165,000.00	0.39%	\$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,758.00	0.41%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,271.56	0.4%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$153,400.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$336,773.92	0.8%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$172,743.20	0.41%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,800.00	0.4%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$311,866.32	0.74%	0	\$0.00	NA
	Unavailable	1	\$153,803.65	0.37%	0	\$0.00	NA
Total		259	\$41,906,379.15	100%	0	\$0.00	
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3138WD6Z9	ACHIEVA CREDIT UNION	9	\$1,003,524.75	13.94%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	3	\$569,101.16	7.91%	0	\$0.00	NA
	FIRST MIDWEST BANK	5	\$743,462.60	10.33%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,038,134.87	42.21%	0	\$0.00	NA
	METRO CREDIT UNION	9	\$1,619,728.23	22.51%	0	\$0.00	NA
	MOTION FEDERAL CREDIT UNION	1	\$223,029.33	3.1%	0	\$0.00	NA
Total		38	\$7,196,980.94	100%	0	\$0.00	
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3138WD7A3	1ST COMMUNITY CREDIT UNION	1	\$179,206.95	0.32%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.35%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$753,582.08	1.33%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$361,000.00	0.64%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$186,500.00		Н	·	
	ALPINE BANK & TRUST CO.	2	\$381,719.24	0.67%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,879.62	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,122,877.84	1.98%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,153.41	0.34%	0	\$0.00	NA

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,376.29	0.34%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$182,982.08	0.32% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$189,169.57	0.33% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$570,150.00	1% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,429.56	0.31% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,000.00	0.34% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$176,000.90	0.31% 0	\$0.00	NA
BANK SNB	1	\$188,764.66	0.33% 0	\$0.00	NA
BAXTER CREDIT UNION	8	\$1,458,513.07	2.57% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.33% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$180,000.00	0.32% 0		NA
BREMER BANK NATIONAL ASSOCIATION	2	\$368,278.16	0.65% 0		NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$174,645.87	0.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$947,878.46	1.67% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,140.70	0.35% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$194,157.92	0.34% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$193,000.00	0.34% 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.33% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$195,000.00	0.34% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$187,791.17	0.33% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$179,998.00	0.32% 0		NA
CITIZENS BANK	1	\$190,853.28	0.34% 0		NA
COASTAL FEDERAL CREDIT UNION	1	\$187,179.95	0.33% 0		NA
COMMUNITY BANK	1	\$189,171.23	0.33% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$180,300.00	0.32% 0		NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$175,900.00	0.31% 0		NA
COUNTY BANK	1	\$186,750.00	0.33% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$175,500.00	0.31% 0		NA
DFCU FINANCIAL	2	\$367,000.00	0.65% 0	\$0.00	NA
DIME BANK	1	\$178,000.00	0.31% 0		NA

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DIRECT	MORTGAGE, CORP.	1	\$185,600.00	0.33% (\$0.00	NA
	O COMMUNITY CREDIT	1	\$184,000.00	0.32% (\$0.00	NA
UNION		1	·		·	
	ER CREDIT UNION	1	\$189,669.05	0.33% (\$0.00	NA
	AY INDEPENDENT	1	\$193,162.24	0.34% (\$0.00	NA
	AGE CORPORATION					
CORPOR		5	\$922,783.83	1.62%	\$0.00	NA
	Y BANK D/B/A FIDELITY IORTGAGE	3	\$561,836.82	0.99%	\$0.00	NA
FIRST C SERVICE	HOICE LENDING ES, LLC	1	\$183,703.27	0.32%	\$0.00	NA
	HOICE LOAN SERVICES	2	\$371,463.11	0.65%	\$0.00	NA
	ITIZENS BANK AND COMPANY, INC.	1	\$198,123.23	0.35%	\$0.00	NA
FIRST C UNION	OMMUNITY CREDIT	1	\$178,000.00	0.31%	\$0.00	NA
	OMMUNITY AGE, INC.	1	\$178,219.22	0.31%	\$0.00	NA
FIRST F	EDERAL BANK	1	\$184,000.00	0.32%	\$0.00	NA
FIRST F	EDERAL BANK OF OHIO	1	\$185,900.00	0.33%	\$0.00	NA
FIRST G CORPOR	UARANTY MORTGAGE RATION	1	\$182,800.00	0.32%	\$0.00	NA
FIRST H CORPOR	OME MORTGAGE RATION	1	\$198,119.74	0.35%	\$0.00	NA
FIRST IN CORPOR	NDEPENDENT BANK, A RATION	1	\$192,430.94	0.34%	\$0.00	NA
FIRST IN INDIAN	TERNET BANK OF	1	\$188,500.00	0.33%	\$0.00	NA
FIRST IN	NTERSTATE BANK	2	\$371,550.00	0.65% (\$0.00	NA
FIRST L	ENDING	1	\$179,222.70	0.32%	\$0.00	NA
FIRST N	ATIONAL BANK	1	\$180,554.00	0.32%	\$0.00	NA
FIRST N TRENTO	ATIONAL BANK OF	1	\$192,166.56	0.34%	\$0.00	NA
FIRST N WATER	ATIONAL BANK OF LOO	1	\$198,322.36	0.35%	\$0.00	NA
	EPUBLIC BANK	1	\$191,317.45	0.34% (\$0.00	NA
FIRST S' CHARLE	TATE BANK OF ST. ES, MO	1	\$177,600.00			NA
†	ECHNOLOGY FEDERAL	6	\$1,109,934.32	1.95% (\$0.00	NA
FIRST U	NITED BANK AND COMPANY	1	\$183,100.00	0.32%	\$0.00	NA
	ERIT BANK, N.A.	2	\$378,460.94	0.67% (\$0.00	NA
	INTS BANK OF	1	\$184,000.00			
1						

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FNB BANK		1	\$183,197.41	0.32%	0 \$0.00	NA
FULTON BANK, N.A.		4	\$758,800.00	1.34%		NA
GECU		1	\$187,171.70	0.33%	0 \$0.00	NA
GEORGE MASON MOI LLC, A VIRGINIA LIM LIABILITY COMPANY	ITED	1	\$183,351.53	0.32%	0 \$0.00	NA
GREAT WESTERN BA		2	\$374,200.00	0.66%	0 \$0.00	NA
GREATER NILES COM FEDERAL CREDIT UN	IMUNITY	1	\$187,109.16	0.33%		
HEARTLAND HOME N	MORTGAGE	1	\$184,698.95	0.33%	0 \$0.00	NA
HOME FEDERAL SAV	INGS BANK	1	\$179,000.00	0.32%	0 \$0.00	NA
HOMEBANK		1	\$185,207.13	0.33%	0 \$0.00	NA
HOMEBRIDGE FINAN SERVICES, INC.	CIAL	2	\$363,662.20	0.64%	0 \$0.00	NA
HOMEBRIDGE FINAN SERVICES, INC. DBA I ESTATE MORTGAGE	REAL	1	\$175,239.97	0.31%	0 \$0.00	NA
IC FEDERAL CREDIT	UNION	1	\$188,175.60	0.33%	0 \$0.00	NA
IDAHO CENTRAL CRE UNION	EDIT	6	\$1,137,954.10	2%	0 \$0.00	NA
INVESTORS HOME M	ORTGAGE	2	\$373,183.83	0.66%	0 \$0.00	NA
JAMES B. NUTTER & 0	COMPANY	1	\$182,956.50	0.32%	0 \$0.00	NA
JEFFERSON BANK OF	MISSOURI	1	\$185,495.49	0.33%	0 \$0.00	NA
KELLOGG COMMUNI FEDERAL CREDIT UN		1	\$177,000.00	0.31%	0 \$0.00	NA
KINECTA FEDERAL C UNION	REDIT	3	\$563,008.51	0.99%	0 \$0.00	NA
LAKE MICHIGAN CRE	EDIT UNION	4	\$746,697.78	1.31%	0 \$0.00	NA
LANDMARK CREDIT	UNION	6	\$1,090,423.67	1.92%	0 \$0.00	NA
LEADERONE FINANC CORPORATION	IAL	1	\$189,000.00	0.33%		
LHM FINANCIAL COR	PORATION	1	\$176,400.00	0.31%	0 \$0.00	NA
LOGIX FEDERAL CRE	DIT UNION	1	\$177,729.18	0.31%		NA
M/I FINANCIAL, LLC		1	\$197,240.00	0.35%	0 \$0.00	NA
MAGNOLIA BANK, IN		1	\$180,200.00	0.32%	0 \$0.00	NA
MANUFACTURERS BA TRUST COMPANY	ANK AND	1	\$185,000.00	0.33%	0 \$0.00	NA
MARINE BANK		1	\$186,873.03	0.33%	0 \$0.00	NA
MARQUETTE BANK		1	\$184,000.00	0.32%	0 \$0.00	NA
MEMBERS HERITAGE	FCU	1	\$174,462.60	0.31%	0 \$0.00	NA
MIDDLETON COMMU BANK	NITY	1	\$175,224.60	0.31%	0 \$0.00	NA
MONSON SAVINGS BA	ANK	1	\$180,000.00	0.32%	0 \$0.00	NA
MORIA DEVELOPMEN DBA PEOPLES MORTO COMPANY	NT, INC.	1	\$177,960.00	0.31%		

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MORTGAGE AMERICA, INC.	1	\$193,361.38	0.34% 0	\$0.00	NA
MORTGAGENETWORK	2	\$362,000.00	0.64% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$388,428.78	0.68% 0	\$0.00	NA
MOUNTAIN WEST FINANCIA INC.	L, 1	\$180,000.00	0.32%	\$0.00	NA
MOVEMENT MORTGAGE, LL	C 2	\$369,330.00	0.65% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$182,737.91	0.32% 0	\$0.00	NA
NATIONAL BANK OF KANSA CITY	S 1	\$185,000.00	0.33%	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,500.00	0.33% 0	\$0.00	NA
NEW TOENW MORTGAGE A LIMITED LIABILITY COMPAN	NY 1	\$194,262.66	0.34% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$363,000.00	0.64% 0	\$0.00	NA
NVR MORTGAGE FINANCE, I	NC. 1	\$185,706.41	0.33% 0	\$0.00	NA
OKLSHOMS CENTRAL CREDI UNION	IT 1	\$177,300.00	0.31% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$368,394.36	0.65%	\$0.00	NA
PALMETTO CITIZENS FEDER CREDIT UNION	AL 1	\$195,145.07	0.34%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$363,133.64	0.64% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$195,145.07	0.34% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$2,242,098.97	3.95% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,800.00	0.33%	\$0.00	NA
PEOPLES STATE BANK	1	\$192,000.00	0.34% 0	\$0.00	NA
PETEFISH, SKILES & CO. BAN	JK 1	\$180,800.00	0.32% 0	\$0.00	NA
PINNACLE CAPITAL MORTGA CORPORATION, A CALIFORN CORPORATION		\$185,188.68	0.33% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	. 2	\$369,598.95	0.65% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.34% 0	\$0.00	NA
POTLATCH #1 FEDERAL CRE UNION	DIT 1	\$175,000.00	0.31% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$179,471.62	0.32% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$186,383.45	0.33% 0	\$0.00	NA
PROSPERITY HOME MORTGA LLC	AGE, 1	\$179,220.29	0.32% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$184,500.00	0.32% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$179,000.00	0.32% 0	\$0.00	NA

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RADIUS FINANCIAL GROUP INC	1	\$193,145.27	0.34% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT	1	\$186,000.00	0.33% 0	\$0.00	NA
UNION	1	\$180,000.00	0.33%	\$0.00	IVA
REDWOOD CREDIT UNION	2	\$376,000.00	0.66%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$175,920.00	0.31%	\$0.00	NA
ROYAL CREDIT UNION	2	\$360,130.26	0.63% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$191,000.00	0.34%	\$0.00	NA
SALAL CREDIT UNION	2	\$370,000.00	0.65%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$180,019.24	0.32%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$189,469.92	0.33%	\$0.00	NA
SECURITY FINANCIAL BANK	1	\$199,000.00	0.35%	\$0.00	NA
SHELL LAKE STATE BANK	1	\$178,411.98	0.31%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$184,500.00	0.32% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$180,509.19	0.32%	\$0.00	NA
ST.MARY'S BANK	1	\$188,800.00	0.33% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$367,931.00	0.65% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$197,022.84	0.35% 0		NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,206.95	0.32%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$186,167.50	0.33% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$544,900.00	0.96% 0	· ·	NA
SUMMIT BANK AND TRUST	1	\$184,698.95	0.33% 0		NA
SUMMIT CREDIT UNION	1	\$187,000.00	0.33% 0		NA
SUN WEST MORTGAGE		·			
COMPANY, INC.	3	\$540,683.83	0.95%	\$0.00	NA
TALMER BANK AND TRUST	1	\$180,000.00	0.32% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,970.38	0.65%		NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.31%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.33%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$189,162.89	0.33% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$198,000.00	0.35% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.33% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,614.70	0.31% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	\$0.00	NA
TOMPKINS STATE BANK	1	\$182,209.73	0.32% 0	\$0.00	NA

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	TOWER FEDERAL CREDIT UNION	2	\$360,421.18	0.63% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,800.00	0.32% 0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$197,125.00	0.35% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.34% 0	\$0.00	NA
	TWIN RIVER NATIONAL BANK	1	\$191,000.00	0.34% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,166.56	0.34% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$4,310,582.19	7.59% 0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$177,923.34	0.31% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,115,929.43	1.96% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$542,046.83	0.95% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.33% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$571,462.39	1.01% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$361,848.99	0.64% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.34% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,408.88	0.32% 0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$367,897.87	0.65% 0	\$0.00	NA
	WEST GATE BANK	1	\$199,000.00	0.35% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$558,470.09	0.98% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$177,729.18	0.31% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3		0.92% 0	\$0.00	NA
Total		306	\$56,822,479.04	100% 0	\$0.00	
3138WD7B1	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.34% 0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$53,200.00	0.23% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$165,789.29	0.71% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.32% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,400.00	0.3% 0	\$0.00	NA

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				-	
AFFILIATED MORTGAGE SERVICES	3	\$127,123.57	0.55% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$195,982.70	0.84% 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$39,822.00	0.17% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$101,602.54	0.44% 0	\$0.00	
ALPENA ALCONA AREA C. U.	2	\$121,920.00	0.53% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	9	\$527,941.57	2.27% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$132,046.85	0.57% 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,071.66	1.52% 0	\$0.00	NA
AMERICAN BANK	1	\$56,574.51	0.24% 0	\$0.00	NA
AMERICAN BANK, N.A.	2	\$146,600.00	0.63% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$74,647.25	0.32% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,651.04	0.68% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$74,472.85	0.32% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.34% 0	\$0.00	NA
ANCHORBANK, FSB	3	\$195,894.48	0.84% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,372.03	0.32% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$71,200.00	0.31% 0	\$0.00	NA
AUBURNBANK	2	\$76,284.84	0.33% 0	\$0.00	NA
BADGER BANK	1	\$50,777.14	0.22% 1	\$48,287.07	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$77,000.00	0.33% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$49,478.90	0.21% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$64,713.62	0.28% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$119,000.00	0.51% 0	\$0.00	NA
BANK MUTUAL	1	\$83,631.39	0.36% 0	\$0.00	NA
BANK OF QUINCY	2	\$109,282.39	0.47% 0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$107,988.26	0.47% 0	\$0.00	NA
BANKERS' BANK	1	\$53,000.00	0.23% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,500.00	0.29% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$107,919.56	0.46% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$138,154.74	0.6% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$59,738.28	0.26% 0	\$0.00	NA

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1	\$70,000.00	0.3% 0	\$0.00	NA
1	\$79,000.00	0.34% 0	\$0.00	NA
1	\$61,480.31	0.26% 0	\$0.00	NA
1	\$76,500.00	0.33% 0	\$0.00	NA
1	\$50,000.00	0.22% 0	\$0.00	NA
1	\$75,665.16	0.33% 0	\$0.00	NA
1	\$74,249.71	0.32% 0	\$0.00	NA
1	\$59,533.89	0.26% 0	\$0.00	NA
1	\$79,647.53	0.34% 0	\$0.00	NA
2	\$81,434.56	0.35% 1	\$30,688.53	NA
1	\$52,502.68	0.23% 0	\$0.00	NA
1	\$49,921.29	0.22% 0	\$0.00	NA
1	\$67,000.00	0.29% 0	\$0.00	NA
1	\$60,000.00	0.26% 0	\$0.00	NA
1	\$33,000.00	0.14% 0	\$0.00	NA
1	\$78,000.00	0.34% 0	\$0.00	NA
5	\$387,819.72	1.67% 0	\$0.00	NA
5	\$270,500.00	1.16% 0	\$0.00	NA
1	\$71,200.00	0.31% 0	\$0.00	NA
1	\$81,140.93	0.35% 0	\$0.00	NA
8	\$519,573.64	2.24% 0	\$0.00	NA
1	\$51,769.09	0.22% 0	\$0.00	NA
1	\$76,866.62	0.33% 0	\$0.00	NA
1	\$79,651.04	0.34% 0	\$0.00	NA
1	\$61,565.03	0.27% 0	\$0.00	NA
1	\$51,106.97	0.22% 0	\$0.00	NA
1	\$80,594.36	0.35% 0	\$0.00	NA
5	\$347,586.16	1.5% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,000.00 1 \$61,480.31 1 \$76,500.00 1 \$50,000.00 1 \$75,665.16 1 \$74,249.71 1 \$59,533.89 1 \$79,647.53 2 \$81,434.56 1 \$52,502.68 1 \$49,921.29 1 \$67,000.00 1 \$67,000.00 1 \$33,000.00 2 \$387,819.72 5 \$270,500.00 1 \$71,200.00 1 \$71,200.00 1 \$76,866.62 1 \$79,651.04 1 \$61,565.03 1 \$80,594.36	1 \$79,000.00 0.34% 0 1 \$61,480.31 0.26% 0 1 \$76,500.00 0.33% 0 1 \$50,000.00 0.22% 0 1 \$75,665.16 0.33% 0 1 \$74,249.71 0.32% 0 1 \$79,647.53 0.34% 0 2 \$81,434.56 0.35% 1 1 \$52,502.68 0.23% 0 1 \$49,921.29 0.22% 0 1 \$67,000.00 0.26% 0 1 \$33,000.00 0.14% 0 1 \$78,000.00 0.34% 0 5 \$387,819.72 1.67% 0 5 \$270,500.00 1.16% 0 1 \$71,200.00 0.31% 0 8 \$519,573.64 2.24% 0 1 \$76,866.62 0.33% 0 1 \$76,866.62 0.33% 0 1 \$76,866.62 0.33% 0 1 \$76,551.04 0.34% 0 1 \$61,565.03 0.27% 0 1 \$80,594.36 0.35% 0	1 \$79,000.00 0.34% 0 \$0.00 1 \$61,480.31 0.26% 0 \$0.00 1 \$76,500.00 0.33% 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00 1 \$75,665.16 0.33% 0 \$0.00 1 \$74,249.71 0.32% 0 \$0.00 1 \$79,647.53 0.34% 0 \$0.00 2 \$81,434.56 0.35% 1 \$30,688.53 1 \$52,502.68 0.23% 0 \$0.00 1 \$49,921.29 0.22% 0 \$0.00 1 \$67,000.00 0.26% 0 \$0.00 1 \$67,000.00 0.26% 0 \$0.00 1 \$33,000.00 0.14% 0 \$0.00 1 \$78,000.00 0.34% 0 \$0.00 5 \$387,819.72 1.67% 0 \$0.00 5 \$270,500.00 1.16% 0 \$0.00 1 \$81,140.93 0.35% 0 \$0.00 1 \$76,866.62 0.33% 0 \$0.00 1 \$61,565.03 0.27% 0 \$0.00

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FIRST BANK RICHMOND, NA	3	\$186,395.00	0.8% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$56,004.64	0.24% 0	\$0.00	NA
COMPANY		, ,			
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,803.72	0.19% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$159,926.62	0.69% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$158,205.00	0.68% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.53% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$341,352.13	1.47% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$149,743.96	0.64% 0	\$0.00	NA
FIRST KINGSPORT CREDIT UNION	1	\$81,200.00	0.35% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$37,374.92	0.16% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,750.00	0.35% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	3	\$209,500.00	0.9% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$82,637.96	0.36% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$134,411.13	0.58% 0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$51,580.00	0.22% 0	\$0.00	
FIRST PEOPLES CFCU - MEYERSDALE	1	\$75,000.00	0.32% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,651.04	0.34% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$59,000.00	0.25% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$49,746.61	0.21% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$72,694.78	0.31% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28% 0	\$0.00	NA
GECCU	1	\$78,300.00	0.34% 0	\$0.00	NA
GECU	10	\$601,281.03	2.59% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$69,691.59	0.3% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$136,110.00	0.59% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$62,133.23	0.27% 0	\$0.00	NA

HICKORY POINT BANK AND TRUST	1	\$80,000.00	0.34%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$81,500.00	0.35%	0 \$0.00	NA
HOMETOWN BANK	1	\$66,400.00	0.29%		
IDAHO CENTRAL CREDIT UNION	5	\$341,174.30	1.47%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,300.00	0.53%	0 \$0.00	NA
ILLINI BANK	1	\$40,000.00	0.17%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,476.33	0.53%	0 \$0.00	NA
INDEPENDENT BANK	1	\$32,656.05	0.14%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$221,555.12	0.95%	0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,500.00	0.26%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$591,310.43	2.55%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.31%	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$234,527.30	1.01%	0 \$0.00	NA
LIBERTY BANK	1	\$75,000.00	0.32%	0 \$0.00	NA
M/I FINANCIAL, LLC	1	\$75,500.00	0.33%	0 \$0.00	NA
MAGNOLIA BANK, INC	1	\$81,000.00	0.35%	0 \$0.00	NA
MARINE BANK	1	\$57,049.48	0.25%	0 \$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$46,500.00	0.2%	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.33%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$61,750.00	0.27%	0 \$0.00	NA
MERCANTILE BANK	1	\$46,600.00	0.2%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,109.16	0.67%	0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$47,290.72	0.2%	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,611.29	0.29%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.19%	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,000.00	0.27%	0 \$0.00	NA
MIDWESTONE BANK	1	\$60,000.00	0.26%	0 \$0.00	NA
MILL CITY CREDIT UNION	1	\$37,834.25	0.16%	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$44,000.00	0.19%	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$74,000.00	0.32%	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$141,300.00	0.61%	0 \$0.00	NA
	1	\$75,000.00	0.32%	0 \$0.00	NA

MUTUAL SAVINGS ASSOCIATION, FSA					
NORWOOD COOPERATIVE BANK	1	\$49,179.97	0.21%	\$0.00	NA
ORIENTAL BANK	2	\$165,150.96	0.71% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.22%	\$0.00	NA
PARK BANK	1	\$46,250.00	0.2% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$63,882.69	0.28%	\$0.00	NA
PENTAGON FEDERAL C. U.	11	\$741,785.66	3.19% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,685.90	0.47%	\$0.00	NA
PEOPLES STATE BANK	1	\$43,200.00	0.19% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.18%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$200,063.34	0.86% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$131,266.11	0.57%	\$0.00	NA
PRIMEBANK	1	\$27,000.00	0.12%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$195,800.00	0.84%	\$0.00	NA
REDSTONE	4	\$247,393.94	1.07% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$194,808.34	0.84%	\$0.00	NA
ROYAL CREDIT UNION	3	\$165,020.18	0.71%	\$0.00	NA
S&T BANK	1	\$22,700.54	0.1% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$147,000.00	0.63% 0	\$0.00	NA
SCBT	1	\$80,160.82	0.35% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	7	\$451,403.06	1.94% 0		NA
SECURITY STATE BANK	1	\$50,000.00	0.22%	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$62,400.00	0.27% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.35% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,691.59	0.3% 0	·	NA
SOUND COMMUNITY BANK	1	\$55,000.00	0.24%	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.17% 0		NA
SPACE COAST CREDIT UNION	4	\$297,683.92	1.28% 0	i i	NA
STANDARD MORTGAGE CORP	2	\$97,618.00	0.42% 0		NA
STATE BANK OF SPEER	1	\$33,851.69	0.15% 0		NA
SUMMIT CREDIT UNION	2	\$156,400.86	0.67% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$153,529.62	0.66% 0		NA
SUTTON BANK	1	\$54,954.32	0.24% 0	\$0.00	NA

TAYLOR COUNTY BANK	1	\$27,082.07	0.12%	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$53,100.00	0.23%	\$0.00	NA
TEXAS DOW EMPLOYEES	2	¢210 122 02	0.007.0	\$0.00	NIA
CREDIT UNION	3	\$210,123.02	0.9%	\$0.00	NA
THE ADIRONDACK TRUST	1	\$75,000,00	0.2207.0	\$0.00	NI A
COMPANY	1	\$75,000.00	0.32%	\$0.00	NA
THE CAPE COD FIVE CENTS	2	\$108,000.00	0.47%	\$0.00	NA
SAVINGS BANK		\$108,000.00	0.47%	\$0.00	INA
THE FARMERS STATE BANK	2	\$128,500.00	0.55%	\$0.00	NA
AND TRUST COMPANY		\$128,300.00	0.33 /0 0	φυ.υυ	IVA
THE FIDELITY DEPOSIT AND	3	\$145,145.92	0.63%	\$0.00	NA
DISCOUNT BANK	,	Ψ143,143.72	0.03 %	φ0.00	1 17 1
THE FIRST NATIONAL BANK OF	1	\$74,672.85	0.32%	\$0.00	NA
BATTLE LAKE		Ψ7 1,072.03	0.3270	ψ0.00	1111
THE HOME SAVINGS & LOAN					
COMPANY OF YOUNGSTOWN,	2	\$121,800.00	0.52%	\$0.00	NA
OHIO					
THE OLD FORT BANKING	1	\$72,000.00	0.31%	\$0.00	NA
COMPANY, A CORPORATION					
THE STATE BANK OF	1	\$43,000.00	0.19%	\$0.00	NA
TOWNSEND					
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,992.93	0.57%	\$0.00	NA
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	2	\$154,519.32	0.67%	\$0.00	NA
CLEVELAND		\$134,319.32	0.07%	\$0.00	INA
TOPLINE FEDERAL CREDIT					
UNION	1	\$73,500.00	0.32%	\$0.00	NA
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC.	2	\$132,646.69	0.57%	\$0.00	NA
TOWN AND COUNTRY BANK					
MIDWEST	1	\$44,500.00	0.19%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.33%	\$0.00	NA
UNION SAVINGS BANK, AN					
OHIO CORPORATION	21	\$1,366,842.43	5.89%	\$0.00	NA
UNITED BANK OF UNION	2	\$140,602.73	0.61%	\$0.00	NA
UNITED COMMUNITY BANK	5	\$300,437.57	1.29%		NA
UNITED COMMUNITY BANK, A					
MINNESOTA CORPORATION	1	\$59,475.88	0.26%	\$0.00	NA
UNITED PRAIRIE BANK,					
ORGANIZED AND EXISTING		φ50 10 <i>C</i> 75	0.334	do 00	ъта
UNDER THE LAWS OF THE	1	\$53,136.75	0.23%	\$0.00	NA
STATE OF MINNESOTA					
UNITED WHOLESALE	1	\$78,000.00	0.34%	\$0.00	NA
MORTGAGE	1	\$70,000.00	0.5470	φυ.υυ	1 N /A
UNIVERSITY OF WISCONSIN	4	\$253,996.80	1.09%	\$0.00	NA
CREDIT UNION		·		·	11/1
VALLEY NATIONAL BANK	1	\$75,000.00	0.32%	\$0.00	NA

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	WEBSTER BANK, N.A.	1	\$76,664.13	0.33%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$140,699.26	0.61%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$135,833.28	0.59%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$55,357.48	0.24%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$316,876.86	1.32%	0	\$0.00	NA
Total		370	\$23,218,915.42	100%	2	\$78,975.60	
3138WD7C9	ACADEMY MORTGAGE CORPORATION	29	. , ,			\$0.00	
	AFFILIATED BANK	1	\$413,320.95			\$0.00	
	AIMBANK	1	\$238,953.14			\$0.00	NA
	ALL HOME LENDING INC	1	\$365,399.17	0.68%		\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$388,113.56	0.73%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,700.00	0.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,184.88	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.94%	0	\$0.00	NA
	CASHCALL INC	43	\$15,203,039.34	28.46%	0	\$0.00	NA
	CASHCALL, INC.	51	\$16,467,843.39		0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$270,028.86		0	\$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$176,235.66	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA
	FREMONT BANK	5	\$1,867,816.43	3.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$664,909.40	1.24%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$248,371.31	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,089,997.90	3.91%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$200,000.00	0.37%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$180,000.00	0.34%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$255,392.34	0.48%	0	\$0.00	NA
	MK LENDING CORP	1	\$328,560.56	0.61%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,316.98	0.71%	0	\$0.00	NA
		1	\$412,139.26	0.77%	0	\$0.00	NA

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	NETWORK CAPITAL FUNDING CORP						
	NMSI INC	1	\$214,131.94	0.4%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$310,611.59	0.58%		\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9		4.7%		\$0.00	NA
	STERLING FINANCIAL INC	1	\$209,000.00	0.39%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2		0.9%		\$0.00	NA
Total		173	\$53,424,633.25	100%	0	\$0.00	
					\prod		
3138WD7D7	ABERDEEN PROVING GROUND FCU	1	\$296,600.00	0.59%	, O	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$300,000.00	0.59%	, 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,096.81	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,092.72	0.41%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$391,000.00	0.78%	₩	\$0.00	NA
<u> </u>	BANK MUTUAL	2	\$585,000.00	1.16%	+	\$0.00	NA
<u> </u>	BANK OF QUINCY	1	\$365,162.77	0.72%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$728,823.28	1.45%	, 0	\$0.00	NA
	BANK SNB	1	\$225,000.00	0.45%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,660.63	0.6%	₩	\$0.00	NA
<u> </u>	BANKUNITED, N.A.	1	\$277,000.00	0.55%		\$0.00	NA
<u> </u>	BLUELEAF LENDING, LLC	1	\$316,000.00	0.63%	, O	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$275,000.00	0.55%	O	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,124,565.69	4.21%	, 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$330,701.42	0.66%	, 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.74%	₩.	\$0.00	NA
<u> </u>	CHOICE MORTGAGE BANK	1	\$415,199.24	0.82%	0	\$0.00	NA
<u> </u>	CITIZENS STATE BANK	1	\$201,600.00	0.4%	1 1	\$0.00	NA
	CMG MORTGAGE INC	1	\$227,000.00	0.45%	0	\$0.00	NA

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COM	MERCE STATE BANK	1	\$324,000.00	0.64% 0	\$0.00	NA
CON LLC	IMONWEALTH MORTGAGE	1	\$397,000.00	0.79% 0	\$0.00	NA
COR INC.	NERSTONE MORTGAGE,	1	\$235,000.00	0.47% 0	\$0.00	NA
ORC UNI	OKSTON NATIONAL BANK, SANIZED AND EXISTING DER THE LAWS OF THE FED STATES OF AMERICA	1	\$246,110.87	0.49% 0	\$0.00	NA
	COVER HOME LOANS, INC., ELAWARE CORPORATION	4	\$1,331,257.32	2.64% 0	\$0.00	NA
DUP Uni	ACO COMMUNITY CREDIT	1	\$386,650.00	0.77% 0	\$0.00	NA
EAS	T DUBUQUE SAVINGS BANK	1	\$365,000.00	0.72% 0	\$0.00	NA
EAS	TWOOD BANK	1	\$236,000.00	0.47% 0	\$0.00	NA
EQU	ITY LOANS LLC	1	\$326,814.38	0.65% 0	\$0.00	NA
EVC	LVE BANK & TRUST	3	\$1,040,002.50	2.06% 0	\$0.00	NA
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$415,199.24	0.82% 0	\$0.00	NA
	MERS BANK & TRUST, NA, A PORATION	2	\$705,000.00	1.4% 0	\$0.00	NA
FIDI	ELITY BANK	1	\$258,877.23	0.51% 0	\$0.00	NA
	ELITY BANK DBA FIDELITY IK MOR	1	\$397,276.97	0.79% 0	\$0.00	NA
FINA UNI	ANCIAL PARTNERS CREDIT	1	\$253,751.94	0.5% 0	\$0.00	NA
	ST CITIZENS BANK AND ST COMPANY, INC.	1	\$380,645.68	0.75% 0	\$0.00	NA
	T CITIZENS' FEDERAL DIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA
FIRS	T COLLINSVILLE BANK	1	\$238,167.05	0.47% 0	\$0.00	NA
	T FEDERAL S & L ASSOC. AKEWOOD, ISAOA	1	\$295,000.00	0.58% 0	\$0.00	NA
FIRS	T HAWAIIAN BANK	1	\$378,297.49	0.75% 0	\$0.00	NA
	T HOME MORTGAGE PORATION	1	\$370,500.00	0.73% 0	\$0.00	NA
FIRS	T INTERSTATE BANK	3	\$897,419.35	1.78% 0	\$0.00	NA
FIRS	T LENDING	2	\$649,321.00	1.29% 0	\$0.00	NA
	T NATIONAL BANK OF NESSEE	1	\$342,763.40	0.68% 0	\$0.00	NA
	T NATIONAL BANK OF FERLOO	1	\$312,000.00	0.62% 0	\$0.00	NA
	T REPUBLIC BANK	1	\$250,000.00	0.5% 0	\$0.00	NA
i i	T STATE BANK NEBRASKA	1	\$215,067.24	0.43% 0	\$0.00	NA
	T-CITIZENS BANK & TRUST IPANY	1	\$230,000.00	0.46% 0	\$0.00	NA
	TRUST BANK	1	\$306,241.32	0.61% 0	\$0.00	NA

GATEWAY BANK MORT	ΓGAGE, 1	\$415,162.77	0.82% 0	\$0.00	NA
GMFS, LLC	1	\$343,000.00	0.68% 0	\$0.00	NA
GREAT WESTERN BANI	K 1	\$350,000.00	0.69% 0	\$0.00	NA
GUARANTY TRUST CO	MPANY 1	\$337,000.00	0.67% 0	\$0.00	NA
HILLS BANK AND TRUS COMPANY	ST 1	\$417,000.00	0.83% 0	\$0.00	NA
HOME REBATE INC. DB REBATE	A LOAN 1	\$348,722.24	0.69% 0	\$0.00	NA
HOMEBRIDGE FINANCI SERVICES, INC.	AL 1	\$314,000.00	0.62% 0	\$0.00	NA
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE NI	EAL 1	\$317,444.08	0.63% 0	\$0.00	NA
IAPPROVE LENDING	1	\$415,199.24	0.82% 0	\$0.00	NA
IDAHO CENTRAL CRED UNION	OIT 1	\$395,407.38	0.78%	\$0.00	NA
INTERBANK MORTGAC COMPANY	SE 1	\$297,353.22	0.59% 0	\$0.00	NA
KINECTA FEDERAL CRI UNION	EDIT 1	\$410,000.00	0.81% 0	\$0.00	NA
LAKE MICHIGAN CRED	IT UNION 1	\$309,842.57	0.61% 0	\$0.00	NA
LHM FINANCIAL CORP	ORATION 1	\$320,111.65	0.63% 0	\$0.00	NA
LOS ANGELES POLICE I CREDIT UNION	FEDERAL 2	\$623,000.00	1.24% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$261,000.00	0.52% 0	\$0.00	NA
MID AMERICA MORTGA	AGE, INC. 2	\$720,792.02	1.43% 0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,122,400.00	2.23% 0	\$0.00	NA
MORTGAGE INVESTOR	S GROUP 1	\$376,000.00	0.75% 0	\$0.00	NA
MORTGAGENETWORK	2	\$629,181.08	1.25% 0	\$0.00	NA
MOTOROLA EMPLOYEI CREDIT UNION	ES 1	\$293,215.42	0.58% 0	\$0.00	NA
MOVEMENT MORTGAC	E, LLC 1	\$227,015.42	0.45% 0	\$0.00	NA
MUFG UNION BANK, N.	A. 1	\$350,000.00	0.69% 0	\$0.00	NA
NATIONAL BANK OF K. CITY	ANSAS 1	\$283,900.00	0.56% 0	\$0.00	NA
NATIONWIDE BANK	1	\$227,970.79	0.45% 0	\$0.00	NA
NEIGHBORHOOD MORT INC.	TGAGE, 1	\$253,865.39	0.5% 0	\$0.00	NA
NFM CONSULTANTS, IN	IC. 1	\$259,900.00	0.52% 0	\$0.00	NA
NORTH AMERICAN SAV BANK, FSB		\$307,436.45	0.61% 0		NA
NUMARK CREDIT UNIC	N 1	\$264,242.35	0.52% 0	\$0.00	NA
OAK TRUST CREDIT UN		\$228,000.00	0.45% 0		NA
PARKSIDE LENDING LL		\$386,506.70	0.77% 0		NA
PENTAGON FEDERAL C		\$558,500.00	1.11% 0		NA
PEOPLES HOME EQUIT		\$417,000.00	0.83% 0		NA

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PINNACLE BANK OF SC	1	\$315,249.80	0.63%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$281,777.91	0.56%	\$0.00	NA
PREFERRED LENDING GROUP	1	\$407,000.00	0.81%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.72%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$329,954.46	0.65%	\$0.00	NA
PROVINCIAL BANK	1	\$355,956.19	0.71%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA
ROYAL CREDIT UNION	1	\$223,001.34	0.44%	\$0.00	NA
S&T BANK	1	\$270,000.00	0.54%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.74%	\$0.00	NA
STEARNS LENDING INC.	3	\$1,051,171.68	2.08%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.5%	\$0.00	NA
TALMER BANK & TRUST	1	\$272,000.00	0.54%	\$0.00	NA
THE BANK OF CANTON	1	\$239,864.91	0.48%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,255.23	0.79%	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$398,237.67	0.79%	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$366,394.81	0.73%	\$0.00	NA
THE PARK BANK	1	\$224,000.00	0.44%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	\$0.00	NA
TRISTAR FINANCE INC.	1	\$409,687.00	0.81%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,263,065.08	2.5%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$260,000.00	0.52%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$5,593,261.52	11.09%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,522.97	1.63% (\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$642,900.00	1.27%	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.63%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,473.33	0.69%	\$0.00	NA
WESTSTAR MORTGAGE, INCQ	1	\$397,248.79	0.79%	\$0.00	NA
Unavailable	1	\$295,691.47	0.58%	1	NA

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Total		159	\$50,433,248.47	100% 0	\$0.00	
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3138WD7E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$692,500.00	0.63%	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.33%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.2% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,105.80	0.19% 0	\$0.00	NA
	AFFILIATED BANK	1	\$266,842.68	0.24%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.24%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$658,162.77	0.6%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$228,588.42	0.21%	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$227,801.99	0.21%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,836.32	0.2%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,661.75	0.9%	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.21%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.23%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,148.23	0.57%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.19%	\$0.00	NA
	AMERIS BANK	1	\$369,478.08	0.34%	\$0.00	NA
	ANCHORBANK, FSB	1	\$261,200.00	0.24%	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$240,200.00	0.22% 0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$267,810.42	0.25% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.22%	\$0.00	NA
	BANCFIRST	1	\$254,883.35	0.23%	\$0.00	NA
	BANCO SANTANDER PR	1	\$415,162.77	0.38%	\$0.00	NA
	BANK OF QUINCY	1	\$248,000.00	0.23%	\$0.00	NA
	BAXTER CREDIT UNION	1	\$231,973.44	0.21%		NA
	BLUELEAF LENDING, LLC	1	\$385,476.00	0.35%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,554,737.59	1.42% 0	\$0.00	NA
		1	\$316,000.00	0.29% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC					
FINANCIAL L.P.					
CARROLLTON BANK	1	\$241,210.00	0.22%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$199,184.13	0.18%	0 \$0.00	NA
CENTRAL BANK	1	\$221,000.00	0.2%	0 \$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$327,000.00	0.3%		NA
CENTRAL MINNESOTA CREDIT UNION	1	\$205,700.00	0.19% 0		NA
CENTRAL ONE FCU	1	\$220,832.52	0.2%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$212,142.23	0.19%		NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$378,500.00	0.35%		NA
COASTAL FEDERAL CREDIT UNION	2	\$485,921.03	0.44% 0	0 \$0.00	NA
COMMERCE STATE BANK	1	\$384,800.00	0.35%	0 \$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$240,000.00	0.22%		NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27% 0	0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$652,076.59	0.6% 0	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$221,800.00	0.2% 0	1 1	NA
CORNERSTONE BANK	1	\$204,000.00	0.19% 0	1	NA
CORTRUST MORTGAGE, INC	1	\$203,119.06	0.19% 0	<u> </u>	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,898.55	0.23% 0		NA
DFCU FINANCIAL	1	\$358,445.39	0.33% 0	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$844,479.99	0.77%		NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,642.74	0.28%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$214,000.00	0.2%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$312,000.00	0.29%	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$961,408.96	0.88%	0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$302,185.49	0.28%		NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,166,853.81	2.9% 0	0 \$0.00	NA
FC LENDING, LTD.	1	\$280,003.60	0.26%	0 \$0.00	NA
FIDELITY BANK	1	\$308,800.00	0.28%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,376.30	0.34% 0		NA
FINANCIAL PARTNERS CREDIT UNION	1	\$234,901.79	0.21% 0	0 \$0.00	NA
	1	\$208,003.86	0.19% 0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,000.00	0.23%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,200.00	0.31%	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$825,000.00	0.76%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$1,121,712.35	1.03%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$451,200.00	0.41%	\$0.00	NA
FIRST LENDING	1	\$398,237.67	0.36%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$415,199.24	0.38%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$334,664.01	0.31%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$348,451.79	0.32%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$210,000.00	0.19%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.22%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$314,322.94	0.29%	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$388,000.00	0.36%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$344,077.35	0.31%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.25%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,366,719.80	2.17%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$213,000.00	0.19%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,581,000.00	1.45%	\$0.00	NA
FIRSTBANK	1	\$227,970.79	0.21%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.31%	1	NA
FIRSTRUST BANK	2	\$568,560.57	0.52%		NA
FRANDSEN BANK & TRUST	1	\$259,000.00	0.24%		NA
FRONTIER BANK	1	\$230,750.00	0.21%		NA
FULTON BANK OF NEW JERSEY	2	\$737,000.00	0.67%		NA
FULTON BANK, N.A.	1	\$348,473.33	0.32%	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.21%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.38%	\$0.00	NA
GOOGAIN INC. A CORPORATION	1	\$345,920.90	0.32%	\$0.00	NA
GOOGAIN, INC.	1	\$361,400.69	0.33%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$243,742.87	0.22% 0	\$0.00	NA

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GREAT WESTERN BANK	1	\$214,000.00	0.2% 0	\$0.00	NA
GUARDIAN MORTGAGE	3	\$771,091.42	0.71% 0	\$0.00	NA
COMPANY, INC.	3	·		·	
HOLYOKE CREDIT UNION	1	\$283,731.74	0.26% 0		
 HOME FEDERAL SAVINGS BANK	1	\$226,308.54	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,518.54	0.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$988,500.00	0.9% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$834,000.00	0.76% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$386,324.48	0.35% 0	\$0.00	NA
ICON CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.27% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$256,750.00	0.23% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,636,616.56	1.5% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$200,132.02	0.18%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$415,199.24	0.38%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,321,739.00	1.21% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$895,398.10	0.82% 0	\$0.00	NA
LAKE REGION BANK	1	\$246,000.00	0.23% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,181.08	0.71% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$502,000.00	0.46% 0	\$0.00	NA
LEADER BANK N.A.	1	\$280,000.00	0.26% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$752,735.62	0.69% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,726.09	0.54% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,039,432.27	0.95% 0	\$0.00	NA
 M/I FINANCIAL, LLC	4	\$1,031,901.16	0.94% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	2	\$719,318.93	0.66% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$328,400.00	0.3% 0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$230,000.00	0.21%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$303,600.00	0.28% 0	\$0.00	NA

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MONSON SAVINGS BANK	2	\$564,501.91	0.52%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.21%	\$0.00	NA
MORTGAGE MASTER INC.	1	\$248,777.08	0.23%	\$0.00	NA
MORTGAGENETWORK	1	\$209,000.00	0.19% (\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$560,687.03	0.51%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$260,600.00	0.24%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$687,998.45	0.63%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$633,634.20	0.58%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$688,100.00	0.63%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$241,500.00	0.22%	\$0.00	NA
NATIONWIDE BANK	1	\$364,722.17	0.33%	\$0.00	NA
NEEDHAM BANK	1	\$300,000.00	0.27%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	2	\$473,745.33	0.43%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$309,032.43	0.28%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$756,069.40	0.69% (\$0.00	NA
NJ LENDERS CORP.	1	\$219,040.38	0.2%	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$323,500.00	0.3%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$223,200.00	0.2%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$255,360.00	0.23%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,364.96	0.33%	\$0.00	NA
NUVISION FCU	1	\$219,500.00	0.2%	\$0.00	NA
OLD NATIONAL BANK	1	\$322,850.33	0.3% (\$0.00	NA
OPES ADVISORS, INC.	1	\$273,800.47	0.25%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,778.00	0.36%	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,397,482.93	1.28%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$388,298.84	0.36% (\$0.00	NA
PATELCO CREDIT UNION	1	\$398,272.65	0.36% (\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$3,505,549.13	3.21% (\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$237,957.50	0.22%	\$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26% (\$0.00	NA
PEOPLES STATE BANK	1	\$276,000.00	0.25%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$314,635.40			

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,181.08	0.38% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$601,380.42	0.55% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$582,000.00	0.53% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$684,687.22	0.63% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.22% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$274,445.60	0.25% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$342,499.49	0.31% 0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$211,704.44	0.19% 0	\$0.00	NA
RED RIVER BANK	1	\$291,535.59	0.27% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$340,000.00	0.31% 0	\$0.00	NA
RESMAC INC	1	\$365,000.00	0.33% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.31% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,000.00	0.2% 0	\$0.00	NA
RMC MORTGAGE	1	\$237,243.88	0.22% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$386,050.39	0.35% 0	\$0.00	NA
RMC MORTGAGE CORPORATION TEXAS	1	\$308,301.91	0.28% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$202,400.00	0.19% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$953,000.00	0.87% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	0.31% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.29% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,083.99	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,871.95	0.23% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$217,158.17	0.2% 0	\$0.00	NA
ST.MARY'S BANK	1	\$300,000.00	0.27% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,181.08	0.38% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$304,253.58	0.28% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$300,000.00	0.27% 0	\$0.00	NA
STEARNS LENDING INC.	8	\$2,416,261.50	2.21% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$316,300.00	0.29% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$586,373.22	0.54% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$524,587.45	0.48% 0	\$0.00	NA
	1	\$274,808.13	0.25% 0	\$0.00	NA

THE AMERICAN EAGLE MORTGAGE COMPANY	1				
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,000.00	0.23% 0	\$0.00	NA
THE BANK OF MAINE	1	\$270,000.00	0.25% 0	\$0.00	NA
 THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$953,886.71	0.87% 0		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,190.53	0.38% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.36% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,080.00	0.32% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,400.00	0.3% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,752,296.09	3.43% 0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,831.01	0.24% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$231,200.00	0.21% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	29	\$9,652,902.70	8.83% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,036,780.15	0.95% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,310.01	0.31% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$401,242.14	0.37% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.25% 0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,175,630.94	1.08% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,006.78	0.47% 0		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,101.78	0.19% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$268,000.00	0.25% 0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$732,750.00	0.67% 0	\$0.00	NA
WEST GATE BANK	1	\$400,000.00	0.37% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$382,325.02	0.35% 0	\$0.00	NA NA
WESTSTAR MORTGAGE, INC	1	\$317,096.75	0.29% 0	\$0.00	NA

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	Unavailable	5	\$1,390,042.49	1.27%	0	\$0.00	NA
Total		358	\$109,266,325.52	100%	0	\$0.00	
					\coprod		
3138WD7F2	1ST PORTFOLIO LENDING CORPORATION	1	\$375,920.00	1.09%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,484.55	0.57%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,673.42	0.55%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$191,900.00	0.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$314,000.00	0.91%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,980.87	0.68%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$323,568.11	0.93%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.66%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$654,144.67	1.89%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$299,200.00	0.86%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$477,822.79	1.38%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$368,000.00	1.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$481,208.87	1.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$412,500.00	1.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$245,000.00	0.71%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$464,465.16	1.34%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$222,027.29	0.64%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$378,325.79	1.09%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$193,411.16	0.56%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$316,626.76	0.91%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,167.70	0.77%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00	0.65%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$238,961.00	0.69%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$427,139.54	1.23%	0	\$0.00	NA
	1						

EVERGREEN CREDIT UNION

\$220,543.49

1

0.64% 0

NA

\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$368,000.00	1.06%	\$0.00	NA
FINANCIAL MORTGAGE CORPORATION	1	\$280,552.50	0.81% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$258,877.23	0.75% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,555.53	0.72% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$435,660.74	1.26% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$305,493.19	0.88% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.57% 0	\$0.00	NA
FIRST UNITED BANK	1	\$281,250.00	0.81% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,974.49	1.36% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$211,500.00	0.61% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$275,625.00	0.8% 0	\$0.00	NA
GMFS, LLC	1	\$306,000.00	0.88% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$469,500.00	1.36% 0	\$0.00	NA
GREATWALL, INC.	1	\$179,206.95	0.52% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.52% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$417,000.00	1.2% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$178,427.66	0.52% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$181,990.00	0.53% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$258,774.84	0.75% 0	\$0.00	NA
HOMETOWN BANK	1	\$195,000.00	0.56% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$409,963.30	1.18% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$315,880.00	0.91% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$482,251.01	1.39% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$582,862.50	1.68% 0	\$0.00	NA
LEADER BANK N.A.	1	\$386,324.48	1.12% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$217,008.81	0.63% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$325,000.00	0.94% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$186,682.14	0.54% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,128.13	0.6% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$264,043.22	0.76% 0	\$0.00	NA
MORTGAGE CONNECTION	1	\$241,344.54	0.7% 0	\$0.00	NA

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MORTGAGE NOW, INC	1	\$296,000.00	0.86%	\$0.00	NA
MORTGAGENETWORK	1	\$377,000.00	1.09%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$189,179.51	0.55%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,174,088.05	3.39%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.71%	\$0.00	NA
NJ LENDERS CORP.	2	\$883,386.09	2.55%	\$0.00	NA
NUMARK CREDIT UNION	1	\$237,200.32	0.69%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$307,804.50	0.89%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$405,206.83	1.17%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$638,000.00	1.84%	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,068,453.89	3.09%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$175,239.97	0.51%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$200,000.00	0.58%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1		0.56%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$415,199.24	1.2%	\$0.00	NA
PRIME BANK	1	\$247,714.76	0.72%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$226,000.00			NA
RANLIFE, INC.	1	\$175,000.00	0.51%	\$0.00	NA
·	1	· ·			
	2				NA
RMC MORTGAGE	1	\$225,983.96			NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,959.87	0.56%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,800.00	1.07%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$399,315.10	1.15%	\$0.00	NA
STEARNS LENDING INC.	4	\$888,366.55	2.57%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$367,390.43	1.06%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$255,000.00	0.74%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,008.44	0.62%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,259.77	0.59%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,092.81	4.02%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,286,925.34	6.61%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$715,371.05	2.07%	\$0.00	NA
	MORTGAGENETWORK MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NEWTOWN SAVINGS BANK NJ LENDERS CORP. NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC. PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PENTAGON FEDERAL C. U. PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PRIME BANK PURDUE FEDERAL CREDIT UNION RANLIFE, INC. RED RIVER BANK RMC MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. STEARNS LENDING INC. SWBC MORTGAGE CORPORATION THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT	MORTGAGENETWORK MUFG UNION BANK, N.A. NATIONAL BANK OF KANSAS CITY NEWTOWN SAVINGS BANK NJ LENDERS CORP. NUMARK CREDIT UNION NVR MORTGAGE FINANCE, INC. PACIFIC UNION FINANCIAL, LLC, A CAL PARKSIDE LENDING LLC PENTAGON FEDERAL C. U. PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PRIME BANK PURDUE FEDERAL CREDIT UNION RANLIFE, INC. RED RIVER BANK RMC MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC STANDARD PACIFIC MORTGAGE, INC. \$TEARNS LENDING INC. \$WBC MORTGAGE CORPORATION THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION 1 8 UNIVERSITY FEDERAL CREDIT 2 2 8 UNIVERSITY FEDERAL CREDIT 2 8	MORTGAGENETWORK	MORTGAGENETWORK	MORTGAGENETWORK

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,253.91	1.3%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$186,690.31	0.54%	, 1	\$177,637.71	NA
	WESTCONSIN CREDIT UNION	1	\$258,865.90				1
	Unavailable	1	\$317,000.00				1
Total		129		100%	-	i i	
		'		<u></u> '	Ù		
3138WD7G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,197,704.22	7.92%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,101.78		Ш	·	NA
<u> </u>	BANK OF AKRON	1	\$238,300.00	0.86%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	36	\$10,982,948.59	39.6%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$180,019.24	0.65%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$340,000.00	1.23%	0	\$0.00	NA
	EAST COAST CAPITAL CORPORATION		\$353,435.94	1.27%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,854.48	0.93%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00		Ш	·	
<u> </u>	FIRST MERIDIAN MORTGAGE	2	, , ,	3.63%	77	i i	1
<u> </u>	FIRST NIAGARA BANK, N.A.	10		9.06%	-	i i	1
	HOMESTEAD FUNDING CORP.	9	\$2,506,257.21	9.04%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,153.81	1.54%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$415,181.08	1.5%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2			Ш	·	
<u> </u>	NASSAU EDUCATORS FCU	1	\$323,553.75	1.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00		Ш	·	
<u> </u>	PENTAGON FEDERAL C. U.	3		3.61%	-		
<u> </u>	PIONEER SAVINGS BANK	1	\$240,000.00	0.87%	0	1	t
<u> </u>	PREMIUM MORTGAGE CORP.	3		2.85%	11		
<u> </u>	SANTANDER BANK, N.A.	3	\$685,485.18	2.47%	0	\$0.00	N/
	THE ADIRONDACK TRUST COMPANY	1	\$189,176.21	0.68%	0	\$0.00	N/
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$341,000.00		Ш		
		1	\$197,000.00	0.71%	0	\$0.00	NA.

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	THE SUMMIT FEDERAL CREDIT UNION	, o., r.					
	UNITED WHOLESALE MORTGAGE	2	\$492,691.42	1.78%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$323,568.10	1.17%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$360,000.00	1.3%	0	\$0.00	NA
Total		96	\$27,731,932.68	100%	0	\$0.00	
3138WD7H8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,170.29	1.37%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$349,228.98	2.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,145.88	0.98%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,345.70	0.98%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,456.03	1.14%	0	\$0.00	NA
	BANK MUTUAL	1	\$150,000.00	0.99%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA
	BRYANT BANK	1	\$387,030.36	2.55%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$468,811.80	3.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$149,345.72	0.98%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$455,387.57	3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,339.13	0.98%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.99%	Щ	\$0.00	NA
	FIDELITY BANK	1	\$175,000.00	1.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,689.26	0.98%	0	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$354,289.96	2.33%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,438.67	2.09%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$174,228.98	1.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.99%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$299,345.71	1.97%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,345.72	0.98%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.99% 0	\$0.00	NA
GATEWAY BANK MORTGAG INC.	GE, 2	\$440,077.28	2.9% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAW	5, 1	\$164,774.65	1.09% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$150,000.00	0.99% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UI	NION 1	\$221,188.91	1.46% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$150,000.00	0.99% 0	\$0.00	NA
LEGACY STATE BANK	1	\$149,339.13	0.98% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BA	NK 1	\$375,063.74	2.47% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	1.15% 0	\$0.00	NA
MERRIMACK VALLEY FEDE CREDIT UNION	ERAL 1	\$148,032.03	0.98%	\$0.00	NA
MOVEMENT MORTGAGE, LI	LC 1	\$149,345.71	0.98% 0	\$0.00	NA
NVR MORTGAGE FINANCE,	INC. 1	\$149,345.71	0.98% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$150,000.00	0.99% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$771,303.31	5.08% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.99% 0	\$0.00	NA
PMAC LENDING SERVICES,	INC. 1	\$150,000.00	0.99% 0	\$0.00	NA
ROCKLAND TRUST COMPAN		\$150,000.00	0.99% 0	\$0.00	NA
ROUNDBANK	1	\$175,000.00	1.15% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$150,000.00	0.99% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$180,491.16	1.19% 0	\$0.00	NA
ST.MARY'S BANK	1	\$175,000.00	1.15% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$324,236.66	2.14% 0	\$0.00	NA
THE FIRST NATIONAL BANK HENNING	K OF 1	\$173,456.03	1.14%	\$0.00	NA
THE GUILFORD SAVINGS BA	ANK 3	\$675,179.15	4.45% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	L 1	\$174,103.73	1.15% 0	\$0.00	NA
THE LENDING PARTNERS, L	LC. 1	\$149,331.89	0.98% 0	\$0.00	NA
TROPICAL FINANCIAL CREI UNION	DIT 1	\$150,000.00	0.99% 0	\$0.00	NA
TWO RIVER COMMUNITY B.	ANK 1	\$589,490.39	3.88% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$431,272.53	2.84% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$324,213.45	2.14% 0	\$0.00	NA
UNITUS COMMUNITY CRED UNION; AN OREGON CREDIT UNION		\$335,627.13	2.21% 0	\$0.00	NA
	1	\$174,578.84	1.15% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,345.72	0.98%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,228.98	2.14%	0	\$0.00	NA
	USE CREDIT UNION	1	\$296,141.58	1.95%	0	\$0.00	NA
	VENTURE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,222.01	1.42%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$388,322.02	2.56%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$146,221.93	0.99%	0	\$0.00	NA
Total		78	\$15,176,533.43	100%	0	\$0.00	
3138WD7J4	AMERICAN INTERNET MORTGAGE, INC.	52	\$16,258,412.46	23.12%	0	\$0.00	NA
	ARVEST BANK	1	\$313,625.99	0.45%	0	\$0.00	NA
	BANK OF RUSTON	1	\$413,284.24	0.59%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,718,661.34	2.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$303,327.04	0.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$587,006.87	0.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$255,878.98	0.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,520,146.71	3.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,271,582.58	4.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$2,900,229.19	4.12%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,252,626.59	4.63%	0	\$0.00	NA
	BRYANT BANK	1	\$293,713.23	0.42%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$212,800.00	0.3%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,565.12	0.67%	0	\$0.00	NA

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	CRESCENT MORTGAGE COMPANY	2	\$526,705.08	0.75%	0 \$0.00	NA
	CTBC BANK CORP., (USA)	1	\$199,127.61	0.28%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$338,531.75	0.48%	0 \$0.00	
	DHI MORTGAGE COMPANY LTD	11	\$2,563,404.24	3.65%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$250,900.79	0.36%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$455,440.62	0.65%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$547,827.11	0.78%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,240,519.62	1.76%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$262,776.76		·	NA
	DIRECT MORTGAGE, CORP.	2	\$405,500.00	0.58%		
	ENVOY MORTGAGE, LTD.	3	\$887,989.29	1.26%		i i
	FIRST AMERICAN BANK	2	\$523,000.00	0.74%	0 \$0.00	NA
	FIRST WESTERN BANK AND TRUST	1	\$360,000.00	0.51%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	61	\$18,090,810.57	25.72%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$988,193.26	1.41%	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$304,800.00	0.43%	0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,170.89	0.38%	0 \$0.00	NA
	PARK STERLING BANK	1	\$320,609.49	0.46%		1
	PULTE MORTGAGE LLC	13		4.53%		t
	STAR FINANCIAL BANK	3	\$974,413.31	1.39%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,164,785.85	5.92%	0 \$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$413,320.95	0.59%	·	
	WHITNEY BANK	1	\$278,778.65	0.41%		
Total		244	\$70,325,240.76	100%	90.00	
	1CT DATE HOME MODECACE					
3138WD7K1	1ST RATE HOME MORTGAGE, INC.	1	\$89,267.34	0.18%	·	
	360 MORTGAGE GROUP, LLC	2	\$190,300.00	0.37%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$675,211.02	1.33%	\$0.00	NA
		1	\$89,600.00	0.18%	\$0.00	NA

ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.2%	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	\$0.00	NA
AFFILIATED BANK	1	\$100,000.00	0.2%	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA
AGSOUTH FARM CREDIT ACA	1	\$86,631.80	0.17% (\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,476.27	0.19%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$195,500.00	0.38%	·	NA
ALLIED MORTGAGE GROUP	2	\$180,466.40	0.36%		NA
ALLIED MORTGAGE GROUP INC	2	\$207,794.55	0.41%	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	3	\$299,102.00	0.59%	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$281,640.96	0.55% (\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$108,031.45	0.21%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$93,610.16	0.18%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$204,655.90	0.4%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$305,523.54	0.6%	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,237.11	0.18%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,001.39	0.78%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$190,421.57	0.37%	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$89,220.80	0.18% (NA
AMERIPRO FUNDING, INC	1	\$105,951.72	0.21%		
AMERIS BANK	1	\$101,568.32	0.2%		NA
ANCHORBANK, FSB	1	\$94,597.94	0.19% (
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$316,639.63	0.62%	\$95,745.81	NA
ASSEMBLIES OF GOD CREDIT UNION	2	\$189,447.66	0.37%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,250.00	0.21%	\$0.00	NA

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AURORA FINANCIAL GROUP, INC	2	\$198,800.00	0.39% 0	\$0.00	NA
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$89,622.95	0.18% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$308,488.88	0.61% 0	\$0.00	NA
BANCFIRST	2	\$201,957.80	$0.4\% \ 0$	\$0.00	NA
BANK OF ENGLAND	1	\$87,040.00	0.17% 0	\$0.00	NA
BANK OF RANTOUL	1	\$89,543.75	0.18% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$103,798.48	0.2% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$93,700.00	0.18% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.18% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.17% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$99,585.28	0.2% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$106,551.72	0.21% 0	\$0.00	NA
BARR GROUP, INC.	1	\$105,000.00	0.21% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$89,626.75	0.18% 0	\$0.00	NA
BERKSHIRE BANK	1	\$85,632.35	0.17% 0	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$100,000.00	0.2% 0	\$0.00	NA
BLACKHAWK BANK	1	\$96,585.31	0.19% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$198,143.98	0.39% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$197,152.90	0.39% 0	\$0.00	NA
BROADWAY BANK	1	\$103,206.89	0.2% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,585.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,272.73	0.21% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$86,742.43	0.17% 0	\$0.00	NA
CAPSTAR BANK	1	\$102,243.50	0.2% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,555.62	0.6% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,572.48	0.19% 0	\$0.00	NA
CASHCALL, INC.	2	\$191,000.00	0.38% 0	\$0.00	NA

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CASTLE & COOKE MORTGAGE, LLC	2	\$185,150.00	0.36%	\$0.00	NA
CENTRAL BANK	1	\$91,000.00	0.18% 0	\$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$104,800.00	0.21% 0		NA (
CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA (
CENTRAL TRUST BANK	2	\$190,487.48	0.38% 0		NA (
CENTURY LENDING COMPANY	1	\$99,593.64	0.2% 0	\$0.00	NA (
CHARTERBANK	1	\$86,639.20	0.17% 0	\$0.00	NA (
CHARTWAY FEDERAL CREDIT	1	\$105,048.98	0.21% 0	\$0.00	NA (
UNION CHEMICAL BANK	1	\$96.266.16	0.17% 0	\$0.00	NIA (
CHERRY CREEK MORTGAGE	1	\$86,266.16	0.17%0	\$0.00	NA (
CO., INC.	1	\$88,000.00	0.17% 0	\$0.00	NA
CITIZENS BANK & TRUST CO	1	\$108,000.00	0.21% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.21%	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$86,800.00	0.17% 0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA (
COMMUNITY TRUST BANK	2	\$191,700.00	0.38% 0	\$0.00	NA (
CONNECTICUT HOME MORTGAGE	1	\$99,185.93	0.2%	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$88,950.91	0.18% 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,750.00			NA
CONSUMERS CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA (
CREDIT UNION OF EMPORIA	1	\$91,052.70	0.18% 0		NA (
CROGHAN COLONIAL BANK	1	\$95,500.00	0.19% 0		NA (
CUMD	1	\$97,500.00			NA (
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,350.00			NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,258,395.69	2.48% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$106,759.92	0.21% 0	\$0.00	NA (
DFCU FINANCIAL	1	\$103,800.00	0.2% 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.21% 0	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$107,102.80	0.21% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$105,606.29	0.21% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,572.67	0.39% 0	\$0.00	NA
UNION DIAMOND RESIDENTIAL MORTGAGE CORPOR DIRECT MORTGAGE LOANS, LLC DISCOVER HOME LOANS, INC.,	1	\$107,102.80 \$105,606.29	0.21% 0	\$0.00 \$0.00	

	DORAL MORTGAGE LLC	1	\$107,538.29	0.21%	0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$89,813.96	0.18%		
	DUPAGE CREDIT UNION	1	\$94,088.17	0.19%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$207,934.04	0.41%	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$101,250.00	0.2%	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$91,795.88	0.18%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,630.52		'	NA
	EVOLVE BANK & TRUST	3	\$278,605.90	0.55%	0 \$0.00	NA
	FAA CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,730.52	0.36%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,625.00	0.21%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,706.63	0.19% (0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,145.94	0.18%	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,800.00	0.2%	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$99,576.44	0.2%	0 \$0.00	NA
	FIDELITY BANK	2	\$197,150.00	0.39%	0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$207,461.79	0.41%	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$109,900.00	0.22%	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,606.69	0.18%	\$0.00	NA
	FIRST BANK & TRUST	1	\$99,836.83	0.2%	0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,619.11	0.18%	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$103,634.00	0.2%	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$95,129.77	0.19%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$256,546.88	0.51%	\$0.00	NA
	FIRST FEDERAL BANK	1	\$99,572.49	0.2%	0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,273.68	0.21%	\$0.00	NA
	FIRST FIDELITY BANK	1	\$90,000.00	0.18%	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE	1	\$103,559.85	0.2%	\$0.00	NA
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FIRST GUARANTY MORTGAGE CORPORATION	2	\$186,700.00	0.37%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$84,640.27	0.17%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,981.00	0.19%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$105,546.27	0.21%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$105,000.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$90,547.24	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$94,838.56	0.19%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$475,833.92	0.94%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.22%	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$108,500.00	0.21%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.2%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,610.00	0.37%	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,350.15	0.18% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$86,000.00	0.17%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,364.09	0.96%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,619.10	0.18%	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,595.14	0.17%	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$579,500.00	1.14%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,764.68	0.17%	\$0.00	NA
FREMONT BANK	1	\$99,298.24	0.2%	\$0.00	NA

FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$90,320.00	0.18% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$285,448.06	0.56% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA
GREAT WESTERN BANK	6	\$563,992.14	1.11% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$179,501.06	0.35% 0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,053.26	0.2%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$295,879.81	0.58% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$777,324.01	1.53% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$95,593.71	0.19% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,572.49	0.2% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$85,632.35	0.17% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$89,619.11	0.18% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$102,291.24	0.2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,864.40	0.58%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,600.00	0.58% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$281,097.42	0.55% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$212,538.70	0.42% 0		NA
HOMETRUST MORTGAGE CORPORATION	1	\$99,293.64	0.2%	\$0.00	NA
HORIZON BANK, N.A.	1	\$105,705.03	0.21% 0	\$0.00	NA
I3 LENDING, INC	1	\$96,581.12	0.19% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$389,765.83	0.77% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.21% 0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$99,572.49	0.2% 0	\$0.00	NA
INDEPENDENT BANK	3	\$294,754.24	0.58% 0	\$0.00	NA
INTER NATIONAL BANK	1	\$88,170.72	0.17% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
IQ CREDIT UNION	1	\$88,615.66	0.17% 0	\$0.00	NA
IXONIA BANK	1	\$86,600.00	0.17% 0	1	NA
JAMES B. NUTTER & COMPANY	2	\$189,615.24	0.17% 0		NA NA
KINECTA FEDERAL CREDIT UNION	1	\$104,564.54	0.21% 0		NA
LAKE MICHIGAN CREDIT UNION	7	\$662,175.89	1.3% 0	\$0.00	NA
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LAKE MORTGAGE COMPANY, INC.					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$91,875.14	0.18%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$84,647.49	0.17%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,700.00	0.18%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.21%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$105,000.00	0.21%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$213,800.00	0.42%	\$0.00	NA
LOGAN FINANCE CORORATION	1	\$100,000.00	0.2%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$99,135.15	0.2%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$85,000.00	0.17%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$104,572.25	0.21%	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$100,713.20	0.2%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$99,950.00	0.2%	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$177,750.36	0.35%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.21%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,607.09	0.19%	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$304,430.55	0.6%	1	NA
MID AMERICA MORTGAGE, INC.	2	\$200,016.91	0.39%		NA
MID AMERICAN CREDIT UNION	1	\$93,602.18	0.18%		NA
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%		NA
MIDLAND STATES BANK	1	\$95,589.59	0.19%		NA
MIDWEST MORTGAGE CAPITAL	1	\$87,382.45	0.17%		NA
MORTGAGE AMERICA, INC.	1	\$109,000.00	0.21%	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$91,606.69	0.18%		NA
MORTGAGE INVESTORS GROUP	1	\$99,020.83	0.19%		NA
MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.19%	\$0.00	NA
MORTGAGENETWORK	1	\$99,568.16	0.2%		NA
	2	\$194,170.48	0.38%	\$0.00	NA

MOTOROLA EMPLOYEES CREDIT UNION					
MOVEMENT MORTGAGE, LLC	3	\$287,798.49	0.57%	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$395,259.91	0.78%		NA
NATIONAL BANK OF KANSAS CITY	1	\$105,200.00	0.21%		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,300.00	0.6%	\$0.00	NA
NCB, FSB	1	\$102,800.00	0.2%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$190,000.00	0.37%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$99,298.24	0.2%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$100,800.00	0.2%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$88,500.00	0.17%	\$0.00	NA
NODAWAY VALLEY BANK	1	\$93,096.23	0.18%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,405.42	0.22%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,940.00	0.37%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,572.49	0.2%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$98,500.00	0.19%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$94,593.87	0.19%	\$0.00	NA
ONE MORTGAGE INC	1	\$102,721.82	0.2%	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$98,586.88	0.19%	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$99,281.04	0.2%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,597.80	0.19%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$95,560.10	0.19%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,000.00	0.2%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$202,000.00	0.4%	\$0.00	NA
PATELCO CREDIT UNION	1	\$99,572.49	0.2%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,779.02	0.19%	\$0.00	NA
PBI BANK INC	1	\$104,500.00	0.21%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.21%	\$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$179,598.15	0.35%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$89,600.00	0.18%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$202,379.94	0.4%	\$0.00	NA
PHENIX GIRARD BANK	1	\$106,537.93	0.21%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$397,643.89	0.78%		

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	PLATINUM MORTGAGE, INC.	2	\$186,968.57	0.37%	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$395,157.14	0.78%		
	PMAC LENDING SERVICES, INC.	2	\$188,936.77	0.37%	\$0.00	NA
	PRIMESOUTH BANK DBA	1	\$89,619.11	0.18% (\$0.00	NA
	PRIMESOUTH MORTGAGE	1		0.210/.0	φο οο	NT A
	PRIMEWEST MORTGAGE	1	\$105,157.59	0.21%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$96,000.00	0.19%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,537.93	0.21%	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$99,576.79	0.2%	\$0.00	NA
	R P FUNDING INC.	2	\$186,479.86	0.37%	\$0.00	NA
	R P FUNDING, INC	1	\$100,888.37	0.2%	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$89,615.24	0.18%	\$0.00	NA
	REDSTONE	1	\$92,778.91	0.18%	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,598.40	0.18%	\$0.00	NA
	RENASANT BANK	1	\$91,606.69	0.18%	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,400.00	0.17%	\$0.00	NA
	RIVER BANK AND TRUST	1	\$89,611.35	0.18%	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$98,000.00	0.19%	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$278,119.33	0.55%	\$0.00	NA
	ROYAL BANK	1	\$85,000.00	0.17%	\$0.00	NA
	ROYAL CREDIT UNION	1	\$95,000.00	0.19% (\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	8	\$797,165.80	1.57% (\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$99,370.38	0.2%	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,144.03	0.2%	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$107,111.85	0.21%	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$374,119.34	0.74%	\$0.00	NA
	SCBT	4	\$389,326.22	0.77%	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$191,636.90	0.38%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,039,970.24	2.05%	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$85,141.79	0.17%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,768.95	0.38%	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$93,440.00	0.18%	\$0.00	NA
	SHORE MORTGAGE	2	\$199,514.38	0.39%		NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$474,048.13	0.93%		
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	SOMERSET TRUST COMPANY	1	\$91,000.00	0.18%	\$0.00	NA
	SOUTH STATE BANK	1	\$90,109.18	0.18%	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$106,044.70	0.21%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$213,837.00	0.42%	\$0.00	NA
	ST.MARY'S BANK	1	\$98,000.00	0.19%	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$92,000.00	0.18%	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$104,479.51	0.21%	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$103,000.00	0.2% 0	\$0.00	NA
	STEARNS LENDING INC.	9	\$904,343.19	1.78%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,800.00	0.2%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.17%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$198,589.43	0.39%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$377,545.38	0.74%	\$0.00	NA
	TALMER BANK AND TRUST	2	\$198,500.00	0.39%	\$0.00	NA
	TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$103,861.33	0.2%	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,900.00	0.21%	\$0.00	NA
	THE CITIZENS BANK	1	\$99,572.49	0.2%	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$106,814.18	0.21%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,327.80	0.19%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,712.16	0.18%	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$101,875.27	0.2%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,000.00	0.17%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.21%	\$0.00	NA
	TRADITIONAL BANK	1	\$107,500.00	0.21%	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.21%		NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$101,113.86	0.2%	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$85,329.91	0.17%	\$0.00	NA
	TWO RIVERS BANK	1	\$100,000.00	0.2%	\$0.00	NA
		1	\$102,070.58	0.2%	i e	NA
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					ľ	
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,839,381.31	3.62%	, 0	\$0.00	NA
	UNITED BANK OF UNION	2	\$186,250.00	0.37%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$94,687.47				
	UNITED WHOLESALE MORTGAGE	1	\$108,906.35	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$104,573.33	0.21%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$104,267.95		ш		
<u> </u>	VALLEY WEST MORTGAGE	1	\$108,298.99	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$104,267.55	0.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,648.30	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$194,350.00	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$100,449.91	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,862.82	0.2%	Ш		
	WOOD & HUSTON BANK	3	\$301,462.86		-		NA
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$86,834.68		11		1
	Unavailable	2	\$175,018.21		+		
Total		522	\$50,783,809.00	100%	1	\$95,745.81	<u> </u>
		 	1112 106 27		Ħ	#0.00	
3138WD7L9	4TRUST MORTGAGE, INC.	1	\$118,496.37	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	, ,		\sqcup		
<u> </u>	ACHIEVA CREDIT UNION	1	\$114,010.50	0.36%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$118,994.26		₩	·	
<u> </u>	ADVIA CREDIT UNION		\$117,258.47	0.37%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$236,976.77	0.74%	0	\$0.00	NA

ALLIANT BANK	1	\$123,000.00	0.38% 0	\$0.00	NA
AMCAP MORTGAGE, LTD DI HOPE TREE HOME LOANS	BA 1	\$115,907.38	0.36% 0	\$0.00	NA
AMEGY MORTGAGE COMPA L.L.C.	ANY 1	\$119,497.26	0.37%	\$0.00	NA
AMERICAN BANK & TRUST THE CUMBERLANDS	OF 1	\$113,865.68	0.36%	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$111,500.00	0.35% 0	\$0.00	NA
AMERICAN FINANCE HOUSI LARIBA	E 1	\$113,000.00	0.35% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$114,002.00	0.36%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,986.78	0.38%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	5	\$586,803.57	1.83% 0	\$0.00	NA
AMERICAN PACIFIC MTG CO	ORP 1	\$122,500.00	0.38% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,408.79	0.36% 0	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,382.59	0.36% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$118,875.00	0.37% 0	\$0.00	NA
AMERIS BANK	1	\$110,231.17	0.34% 0	\$0.00	NA
ANZ GUAM, INC.	1	\$114,949.45	0.36% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.37% 0	\$0.00	NA
ASSEMBLIES OF GOD CRED! UNION	IT 1	\$119,481.80	0.37%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$124,500.00	0.39% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, D BANC HOME LOANS	DBA 1	\$117,000.00	0.37% 0		NA
BANCFIRST	1	\$124,261.07	0.39% 0	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$121,737.83	0.38%	\$0.00	NA
BANK OF THE CASCADES	1	\$114,000.00	0.36% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP.	NG 2	\$242,967.36	0.76% 0	\$0.00	NA
BJV FINANCIAL SERVICES II	NC. 1	\$120,493.07	0.38% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$239,496.11	0.75% 0	\$0.00	NA
BROADWAY BANK	1	\$114,101.50	0.36% 0	\$0.00	NA
BROKER SOLUTIONS INC. D NEW AMERICAN FUNDING	BA 2	\$237,000.00	0.74% 0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.37%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	C. 1	\$114,516.69	0.36% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$120,378.13	0.38% 0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,500.00	0.39% 0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.36% 0	\$0.00	NA
CHEMICAL BANK	1	\$120,800.00	0.38% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$114,750.00	0.36%	\$0.00	NA
CITIMORTGAGE	1	\$124,500.00	0.39% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,200.00	0.35%	\$0.00	NA
CLEVELAND STATE BANK	1	\$122,500.00	0.38% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$123,750.00	0.39% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$119,600.00	0.37% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.36% 0		NA
CORTRUST MORTGAGE, INC	1	\$122,400.00	0.38% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$114,000.00	0.36% 0		NA
CUMD	2	\$227,464.97	0.71% 0		NA
DELMAR FINANCIAL COMPAN	Y 1	\$120,000.00	0.37% 0		NA
DEMOTTE STATE BANK	1	\$110,500.00	0.34% 0		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$466,667.52	1.46% 0		NA
DFCU FINANCIAL	2	\$236,250.00	0.74% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.36% 0	\$0.00	
DORAL MORTGAGE LLC	1	\$123,480.49	0.39% 0	\$0.00	NA
DRAPER & KRAMER MTG CORE DBA 1ST ADVANTAGE MORTGAGE	1	\$118,496.37	0.37% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$227,700.16	0.71%	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$112,576.38	0.35% 0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$230,041.99	0.72% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	A 2	\$237,262.18	0.74% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,993.00	0.37% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$111,914.62	0.35% 0	\$0.00	NA
	1	\$111,526.00	0.35% 0		NA

FAIRFIELD NATIONAL BANK, ISAOA					
FAIRWINDS CREDIT UNION	1	\$115,147.40	0.36% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,750.00	0.76% 0	\$0.00	NA
FARMERS STATE BANK	1	\$118,200.00	0.37% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$113,532.01	0.35% 0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$110,826.00	0.35% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,481.80	0.37% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,507.37	0.37% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$120,856.11	0.38% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,005.43	0.36% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$234,980.86	0.73% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$111,526.00	0.35% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$111,000.00	0.35% 0	\$0.00	NA
FIRST LENDING	1	\$115,658.37	0.36% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$242,900.00	0.76% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$121,950.00	0.38%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,250.00	0.34%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$116,500.00	0.36% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,445.10	0.35% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$482,120.00	1.5% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.36% 0	\$0.00	NA
FREMONT BANK	2	\$243,800.00	0.76% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$115,762.96	0.36% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$121,279.29	0.38% 0	\$0.00	NA
GMFS, LLC	1	\$112,500.00	0.35% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,680.80	0.36% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$229,933.21	0.72% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$115,500.00	0.36% 0	\$0.00	NA
GUARANTY BANK & TRUST, N.A.	1	\$118,313.39	0.37% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$220,761.70	0.69% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,000.00	0.34%	\$0.00	NA

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GUILD MORTGAGE COMPANY	2	\$229,583.96	0.72%	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$108,473.88	0.34%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$471,238.06	1.47%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$122,650.00	0.38%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.35%	\$0.00	NA
HONOR BANK	1	\$120,000.00	0.37%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$119,492.14	0.37%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$354,152.17	1.1%	\$0.00	NA
INDEPENDENT BANK	1	\$117,800.00	0.37%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,280.00	0.38%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.37%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$118,506.49	0.37%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$711,871.76	2.22%	0 \$0.00	NA
LAKE REGION BANK	1	\$115,000.00	0.36%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$116,325.37	0.36%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,001.55	0.36%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$113,512.63	0.35%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$230,200.05	0.72%	0 \$0.00	
M/I FINANCIAL, LLC	2	\$231,799.55	0.72%		NA
MACHIAS SAVINGS BANK	1	\$114,259.42	0.36%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$122,000.00	0.38%	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.37%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,030.66	0.36%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$229,016.72	0.71%	\$0.00	NA
METRO BANK	1	\$119,219.10	0.37%	0 \$0.00	NA
MIDFIRST BANK	1	\$112,000.00	0.35%		NA
MIDLAND STATES BANK	2	\$231,681.63	0.72%	1	NA
MIDWESTONE BANK	1	\$112,000.00	0.35%	†	
MINNESOTA BANK AND TRUST	1	\$121,000.00	0.38%		
MORIA DEVELOPMENT INC	1	\$109,548.01	0.34%		NA

MORTGAGE 4 U, LLC	1	\$121,374.67	0.38% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$121,981.56	0.38% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$232,825.33	0.73% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$111,191.19	0.35% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$123,600.00	0.39% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$246,500.00	0.77% 0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$585,061.95	1.83% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,250.15	0.36% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.73% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$123,490.95	0.39% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$109,957.74	0.34%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$110,650.00	0.35% 0	\$0.00	NA
NEXBANK SSB	1	\$111,530.77	0.35% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.37% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$114,200.00	0.36% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,525.47	0.34%	\$0.00	NA
NORTH GEORGIA NATIONAL BANK	1	\$124,277.15	0.39% 0	\$0.00	NA
NORTHVIEW BANK	1	\$25,621.86	0.08% 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$231,435.58	0.72% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$222,516.34	0.69%	\$0.00	NA
ORIENTAL BANK	1	\$119,481.80	0.37% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$111,315.80	0.35% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$223,925.46	0.7% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,700.00	0.39% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,000.00	0.37% 0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$113,019.64	0.35% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$241,600.00	0.75% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$123,200.00	0.38% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$112,939.19	0.35% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,481.80	0.37% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$115,000.00	0.36% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$224,500.00	0.7% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$366,037.83	1.14% 0	\$0.00	NA

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PRIMEWEST MORTGAGE	1	\$111,829.52	0.35% 0	\$0.00	NA
R P FUNDING INC.	1	\$110,400.00	0.34% 0	\$0.00	NA
RED RIVER BANK	1	\$114,500.00	0.36% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$116,633.95	0.36%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.37%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$110,000.00	0.34%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$117,000.00	0.37%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,523.07	0.36%	\$0.00	NA
SANTANDER BANK, N.A.	4	\$478,121.32	1.49% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$123,600.33	0.39% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$123,862.80	0.39% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$470,445.39	1.47%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$243,650.00	0.76%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$120,249.22	0.38%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,014.74	0.75%	\$0.00	NA
SOUTH STATE BANK	1	\$124,000.00	0.39% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.38% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$123,200.00	0.38% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$114,508.37	0.36% 0		NA
STEARNS LENDING INC.	6	\$711,660.41	2.22% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$124,271.83	0.39%	\$0.00	NA
SUSQUEHANNA BANK	1	\$119,492.14	0.37%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,499.07	0.36%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$353,821.33	1.1%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,080.49	0.76% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,161,394.53	3.62% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,707.61	0.36% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$249,300.00	0.78% 0	\$0.00	NA
VISIONBANK	1	\$124,211.28	0.39% 0		NA
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,486.99	0.37%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$116,268.56	0.36%	0	\$0.00	NA
	Unavailable	2	\$229,736.99	0.7%	0	\$0.00	NA
Total		274	\$32,052,026.40	100%	0	\$0.00	
3138WD7M7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$137,000.00	0.28%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$147,500.00	0.3%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$146,371.64	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$662,953.40	1.36%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$129,448.71	0.27%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$268,433.48	0.55%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$126,503.23	0.26%	0	\$0.00	NA
	ALLIANCE BANK	1	\$132,400.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$286,646.80	0.59%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$278,800.43	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	·	0.84%			NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$264,455.36	0.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,032.00	1.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$272,186.65	0.56%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$147,575.33	0.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$408,195.09	0.84%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,448.42	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,070.87	0.53%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,144.35	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,050.00	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,457.06	0.26%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$295,860.87	0.61%	0	\$0.00	NA

F THE WEST, A RNIA STATE BANKING	1	\$128,459.55	0.26%	\$0.00	NA
S' BANK	1	\$140,500.00	0.29% 0	\$0.00	NA
ATE BANK & TRUST	1	\$142,400.00			NA
BANKS	1	\$145,350.00			
	1	·		i i	NA
EMPLOYEES' CREDIT	1	\$140,247.85			
COUNTY NATIONAL	2	\$266,538.10	0.55% 0	\$0.00	NA
BANK NATIONAL TION	1	\$146,000.00	0.3%	\$0.00	NA
AL FINANCIAL IY, L.P. DBA SEBONIC AL	2	\$258,703.07	0.53% 0	\$0.00	NA
LL, INC.	2	\$288,000.00	0.59% 0	\$0.00	NA
& COOKE MORTGAGE,	1	\$131,250.00	0.27%	\$0.00	NA
A FUNDING, INC.	1	\$135,000.00	0.28%	\$0.00	NA
NIAL LENDING, LLC	1	\$125,000.00	0.26%	\$0.00	NA
Y LENDING COMPANY	1	\$132,000.00	0.27% 0	\$0.00	NA
AY FEDERAL CREDIT	2	\$256,431.72			NA
CREEK MORTGAGE	1	\$128,500.00	0.26%	\$0.00	NA
TIONAL BANK	1	\$135,424.43	0.28%	\$0.00	NA
ATE BANK, AN IOWA G CORPORATION	1	\$139,401.49	0.29%	\$0.00	NA
ATL BK OF TXRKANA	1	\$139,401.49	0.29%	\$0.00	NA
NITY TRUST BANK	2	\$283,850.00	0.58%	\$0.00	NA
NITYONE BANK, N.A., A ATION	1	\$144,373.84	0.3%	\$0.00	
US CREDIT UNION	1	\$144,392.52	0.3%	\$0.00	NA
IERS CREDIT UNION	1	\$127,447.25	0.26%	\$0.00	NA
UNION LENDING , LLC	1	\$135,424.43	0.28%	\$0.00	NA
OUNTRY MORTGAGE, ORPORATION	1	\$125,139.41	0.26%	\$0.00	NA
RTNERS, LP DBA DE MORTGAGE, A PARTNERSHIP	1	\$133,892.58	0.27% 0	\$0.00	NA
SCHOOLS FEDERAL UNION	2	\$263,041.36	0.54% 0	\$0.00	NA
NANCIAL	3	\$424,471.24	0.87%	\$0.00	NA
ER HOME LOANS, INC., WARE CORPORATION	3	\$418,388.66	0.86%	\$0.00	NA
	RNIA STATE BANKING S' BANK ATE BANK & TRUST BANKS AF LENDING, LLC EMPLOYEES' CREDIT COUNTY NATIONAL BANK NATIONAL TION AL FINANCIAL IY, L.P. DBA SEBONIC AL LL, INC. COOKE MORTGAGE, A FUNDING, INC. NIAL LENDING, LLC Y LENDING COMPANY AY FEDERAL CREDIT CREEK MORTGAGE TIONAL BANK ATE BANK, AN IOWA G CORPORATION ATL BK OF TXRKANA NITY TRUST BANK OUS CREDIT UNION LERS CREDIT UNION LERS CREDIT UNION LERS CREDIT UNION THE STATE OF TARKEN OUNTRY MORTGAGE, ORPORATION RTNERS, LP DBA DE MORTGAGE, A PARTNERSHIP SCHOOLS FEDERAL UNION NANCIAL ER HOME LOANS, INC.,	RNIA STATE BANKING S' BANK ATE BANK & TRUST BANKS AF LENDING, LLC EMPLOYEES' CREDIT COUNTY NATIONAL BANK NATIONAL TION AL FINANCIAL IY, L.P. DBA SEBONIC AL LL, INC. COOKE MORTGAGE, A FUNDING, INC. NIAL LENDING, LLC Y LENDING COMPANY AY FEDERAL CREDIT CREEK MORTGAGE TIONAL BANK ATE BANK, AN IOWA G CORPORATION ATL BK OF TXRKANA NITY TRUST BANK ON TO TARKANA NITY TRUST BANK ATION US CREDIT UNION LERS CREDIT UNION UNION LENDING OUNTRY MORTGAGE, ORPORATION RTNERS, LP DBA DE MORTGAGE, ORPORATION ANCIAL 2 UNION NANCIAL 3 2 HOME LOANS, INC., 3	\$128,459.55 S'BANK 1 \$140,500.00 ATE BANK & TRUST 1 \$142,400.00 BANKS 1 \$145,350.00 AF LENDING, LLC 1 \$142,500.00 EMPLOYEES' CREDIT 1 \$140,247.85 COUNTY NATIONAL 2 \$266,538.10 BANK NATIONAL 1 \$146,000.00 AL FINANCIAL 1 \$146,000.00 AL FINANCIAL 1 \$146,000.00 AL FINANCIAL 1 \$125,000.00 AL FINANCIAL 1 \$131,250.00 A FUNDING, INC. 1 \$135,000.00 AIL LENDING, LLC 1 \$125,000.00 VAY FEDERAL CREDIT 2 \$256,431.72 CREEK MORTGAGE 1 \$128,500.00 TIONAL BANK 1 \$135,424.43 ATE BANK, AN IOWA 1 \$139,401.49 ATL BK OF TXRKANA 1 \$144,373.84 ATL BK OF TXRKANA 1 \$135,424.43 ATL BK OF TXRKANA 1 \$144,373.84 ATL BK OF TXRKANA 1 \$144,373.84 ATL BK OF TXRKANA 1 \$144,373.84 ATL BK OF TXRKANA 1 \$139,401.49 ATL BK OF TXRKANA 1 \$144,373.84 ATL B	STATE BANKING 1 \$128,459.55 0.26% 0	\$128,459.55 0.26% 0 \$0.00

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DUPACO COMMUNITY CREDIT 1 \$128,000.00 0.26% 0 \$0.00 N						
UNION	DORAL MORTGAGE LLC	1	\$147,367.29	0.3%	\$0.00	NA
ENVOY MORTGAGE, LTD. 1 \$84,134.19 0.17% 0 \$0.00 P ESSEX RESIDENTIAL MORTGAGE LLC 1 \$133,008.29 0.27% 0 \$0.00 P EVERETT FINANCIAL INC 1 \$144,037.82 0.3% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$136,700.00 0.28% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$136,700.00 0.28% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$136,700.00 0.28% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$131,441.36 0.27% 0 \$0.00 P GRIND FARMERS BANK & TRUST FINANCIAL INC. 1 \$131,441.36 0.27% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$131,441.36 0.27% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$133,845.72 0.27% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$133,845.72 0.27% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$133,845.72 0.27% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$133,845.72 0.27% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$134,341.69 0.28% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$144,438.86 0.3% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$144,438.86 0.3% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$145,008.34 0.3% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$136,463.11 0.28% 0 \$0.00 P EVERETT FINANCIAL INC. 1 \$136,463.11 0.28% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$133,232.26 0.26% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$133,232.26 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$133,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$133,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S & L ASSOC. 1 \$130,000.00 0.27% 0 \$0.00 P EVERT FINENCIAL S		1	\$128,000.00	0.26%	\$0.00	NA
ESSEX RESIDENTIAL		1	\$84,134.19	0.17%	\$0.00	NA
EVERETT FINANCIAL INC. EVERETT FINANCIAL INC. DINA SUPREME LENDING A TEXAS CORPORATION. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIRST BANK FIRST BANK PUERTO RICO FIRST CHOICE LOAN SERVICES INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL SA L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHOLICE. FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF ITRUST COMPANY INC. FIRST STATE BANK S126,9000 PORTOR OF COMPANY OF IDAHOLICE. FIRST FIRST HORTGAGE ORPORATION FIRST MORTGAGE COMPANY OF IDAHOLICE. FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF ITRUST COMPANY OF IDAHOLICE. FIRST NATIONAL BANK OF ITRUST COMPANY INC. FIRST NATIONAL BANK OF ITRUST COMPANY INC. FIRST STATE BANK 1 \$132,000.00 PORTOR OF COMPANY INC. FIRST NATIONAL BANK OF ITRUST COMPANY INC. FIRST NATIONAL BANK OF ITRUST COMPANY INC. FIRST STATE BANK 2 \$255,293.65 0.52%0 \$0.00 PORTOR OF COMPANY INC. FIRST UNITED CREDIT UNION INC. FIRST CITIZENS BANK & TRUST INC. FIRST CITIZENS BANK &		1				NA
EVERETT FINANCIAL INC.D\B\A\SUPREME LENDING A TEXAS CORPORATION. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIRST CHOICE LOAN SERVICES FIRST CHIZENS BANK AND FIRST CHOICE LOAN SERVICES FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FIDELITY BANK, NA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF MICHIGAN FIRST STATE BANK 1 \$132,000.00 1 \$142,900.00 1 \$27% 1 \$142,900.00 1 \$0.00 NO NO FIRST STATE BANK 2 \$255,293.65 0.52% 50.00 NO FIRST UNITED BANK AND FIRST UNITED CREDIT UNION FIRST UNITED CORPORATION FIRST UNITED CORPORATION FIRST UNITED CORPORATION FIRST UNITED CORPORATION FIRST UNI		1	\$144,037.82	0.3%	\$0.00	NA
SUPREME LENDING A TEXAS CORPORATION. FARWAY JINDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY BANK FIRST BANK PUERTO RICO FIRST CITIZENS BANK AND FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERATE BANK FIRST FEDERAL BANK FIRST FIDELITY BANK FIRST GUARANTY MORTGAGE CORPORATION SUPPLIES STATE BANK SUPPLIES SUPPL	EVERETT FINANCIAL INC.	1	\$136,700.00	0.28%	\$0.00	NA
MORTGAGE CORPORATION 2 \$271,377.36 0.56% 0 \$0.00 PRAMERS BANK & TRUST, NA, A CORPORATION 1 \$133,845.72 0.27% 0 \$0.00 PROPORATION 1 \$133,845.72 0.27% 0 \$0.00 PROPORATION 1 \$134,341.69 0.28% 0 \$0.00 PROPORATION 1 \$144,438.86 0.3% 0 \$0.00 PROPORATION 1 \$144,438.86 0.3% 0 \$0.00 PROPORATION 1 \$145,008.34 0.3% 0 \$0.00 PROPORATION 1 \$136,463.11 0.28% 0 \$0.00 PROPORATION 1 \$145,000.00 0.35% 0 \$0.00 PROPORATION 1 \$145,000.00 0.3% 0 \$0.00 PROPORATION 1 \$130,000.00 0.27% 0 \$0.00 PROPORATION 1 \$130,000.00 0.26% 0 \$0.00 PROPORATION 1 \$130,000.00 0.26% 0 \$0.00 PROPORATION 1 \$130,000.00 0.27% 0 \$0.00 PROPORATION 1 \$130,000.00 0.26% 0 \$0.00 PROPORATION 1 \$120,000.00 0.26% 0 \$0.00 PROPORATION 1 \$120,000.00 0.26% 0 \$0.00 PROPORATION	SUPREME LENDING A TEXAS	1	\$131,441.36	0.27%	\$0.00	NA
CORPORATION 1 \$133,845,72 0.27% 0 \$0.00 P		2	\$271,377.36	0.56%	\$0.00	NA
FIRST BANK	· · · · ·	1	\$133,845.72	0.27%	\$0.00	NA
FIRST BANK PUERTO RICO	FIDELITY BANK	3	\$382,536.85			NA
FIRST CHOICE LOAN SERVICES 1 \$145,008.34 0.3% 0 \$0.00 N		1	\$134,341.69			NA
INC.	FIRST BANK PUERTO RICO	1	\$144,438.86	0.3%	\$0.00	NA
TRUST COMPANY, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY LL.C. FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF MICHIGAN FIRST VINITED BANK, NA. FIRST STATE BANK FIRST NIAGARA BANK, N.A. FIRST STATE BANK FIRST NIAGARA BANK, N.A. FIRST STATE BANK FIRST NIAGARA BANK, N.A. FIRST UNITED BANK AND FIRST UNITED CREDIT UNION FIRST UNITED CREDIT UNION FIRST SLADO O 0.26% 0 \$0.00 NO.00		1	\$145,008.34	0.3%	\$0.00	NA
MORTGAGE, INC. 2 \$267,800.00 0.55% 0 \$0.00 N		1	\$136,463.11	0.28%	\$0.00	NA
FIRST FEDERAL BANK, FSB 1 \$145,000.00 0.3% 0 \$0.00 PRINTST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$133,232.26 0.27% 0 \$0.00 PRINTST FIDELITY BANK, NA 1 \$131,000.00 0.27% 0 \$0.00 PRINTST GUARANTY MORTGAGE CORPORATION 1 \$130,000.00 0.27% 0 \$0.00 PRINTST INTERSTATE BANK 1 \$125,000.00 0.26% 0 \$0.00 PRINTST MORTGAGE COMPANY 0F IDAHO LLC 1 \$138,903.62 0.29% 0 \$0.00 PRINTST MORTGAGE COMPANY, L.L.C. 1 \$142,900.00 0.29% 0 \$0.00 PRINTST NATIONAL BANK FOX VALLEY 1 \$145,750.00 0.3% 0 \$0.00 PRINTST NATIONAL BANK OF MICHIGAN 1 \$132,000.00 0.27% 0 \$0.00 PRINTST NIAGARA BANK, N.A. 5 \$714,263.01 1.47% 0 \$0.00 PRINTST STATE BANK 2 \$255,293.65 0.52% 0 \$0.00 PRINTST UNITED BANK AND TRUST COMPANY 1 \$125,000.00 0.26% 0 \$0.00 PRINTST UNITED CREDIT UNION 1 \$126,000.00 0.26% 0 \$0.00 PRINTST UNITED CREDIT UNION 1 \$126,000.00 0.26% 0 \$0.00 PRINTST CITIZENS BANK & TRUST 1 \$140,000.00 0.29% 0 \$0.00		2	\$267,800.00	0.55%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FIDELITY BANK, NA I \$131,000.00 0.27% 0 \$0.00 N FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$125,000.00 0.26% 0 \$0.00 N FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF MICHIGAN FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. S \$714,263.01 1.47% 0 \$0.00 N FIRST UNITED BANK AND TRUST COMPANY I \$125,000.00 0.26% 0 \$0.00 N FIRST UNITED BANK AND TRUST COMPANY I \$125,000.00 0.26% 0 \$0.00 N FIRST UNITED CREDIT UNION I \$126,000.00 0.26% 0 \$0.00 N FIRST-CITIZENS BANK & TRUST I \$140,000.00 0.26% 0 \$0.00 N		1	\$126,954.92	0.26%	\$0.00	NA
OF LAKEWOOD, ISAOA FIRST FIDELITY BANK, NA I \$131,000.00 0.27% 0 \$0.00 N FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK I \$125,000.00 0.26% 0 \$0.00 N FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF MICHIGAN FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST STATE BANK 2 \$255,293.65 0.52% 0 \$0.00 N FIRST UNITED CREDIT UNION FIRST NIAGONO 0.26% 0 \$0.00 N SOURCE SO	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 1 \$125,000.00 0.26% 0 \$0.00 N FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C. 1 \$142,900.00 1 \$138,903.62 0.29% 0 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00		1	\$133,232.26	0.27%	\$0.00	NA
CORPORATION 1 \$130,000.00 0.27% 0 \$0.00 P	FIRST FIDELITY BANK, NA	1	\$131,000.00	0.27%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$138,903.62 0.29% 0 \$0.00 N		1	\$130,000.00	0.27%	\$0.00	NA
OF IDAHO LLC 1 \$138,903.62 0.29% 0 \$0.00 N FIRST MORTGAGE COMPANY, L.L.C. 1 \$142,900.00 0.29% 0 \$0.00 N FIRST NATIONAL BANK FOX VALLEY 1 \$145,750.00 0.3% 0 \$0.00 N FIRST NATIONAL BANK OF MICHIGAN 1 \$132,000.00 0.27% 0 \$0.00 N FIRST NIAGARA BANK, N.A. 5 \$714,263.01 1.47% 0 \$0.00 N FIRST UNITED BANK AND TRUST COMPANY 1 \$125,000.00 0.26% 0 \$0.00 N FIRST UNITED CREDIT UNION 1 \$126,000.00 0.26% 0 \$0.00 N FIRST-CITIZENS BANK & TRUST 1 \$140,000.00 0.29% 0 \$0.00 N	FIRST INTERSTATE BANK	1	\$125,000.00	0.26%	\$0.00	NA
L.L.C. FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF MICHIGAN FIRST NIAGARA BANK, N.A. FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED CREDIT UNION FIRST CITIZENS BANK & TRUST S142,900.00 S129% 0 \$0.00 \$		1	\$138,903.62	0.29%	\$0.00	NA
VALLEY 1 \$145,750.00 0.3% 0 \$0.00 F FIRST NATIONAL BANK OF MICHIGAN 1 \$132,000.00 0.27% 0 \$0.00 N FIRST NIAGARA BANK, N.A. 5 \$714,263.01 1.47% 0 \$0.00 N FIRST STATE BANK 2 \$255,293.65 0.52% 0 \$0.00 N FIRST UNITED BANK AND TRUST COMPANY 1 \$125,000.00 0.26% 0 \$0.00 N FIRST UNITED CREDIT UNION 1 \$126,000.00 0.26% 0 \$0.00 N FIRST-CITIZENS BANK & TRUST 1 \$140,000.00 0.29% 0 \$0.00 N	· ·	1	\$142,900.00	0.29%	\$0.00	NA
MICHIGAN 1 \$132,000.00 0.27% 0 \$0.00 N FIRST NIAGARA BANK, N.A. 5 \$714,263.01 1.47% 0 \$0.00 N FIRST STATE BANK 2 \$255,293.65 0.52% 0 \$0.00 N FIRST UNITED BANK AND TRUST COMPANY 1 \$125,000.00 0.26% 0 \$0.00 N FIRST UNITED CREDIT UNION 1 \$126,000.00 0.26% 0 \$0.00 N FIRST-CITIZENS BANK & TRUST 1 \$140,000.00 0.29% 0 \$0.00 N		1	\$145,750.00	0.3%	\$0.00	NA
FIRST STATE BANK 2 \$255,293.65 0.52% 0 \$0.00 N FIRST UNITED BANK AND 1 \$125,000.00 0.26% 0 \$0.00 N FIRST UNITED CREDIT UNION 1 \$126,000.00 0.26% 0 \$0.00 N FIRST-CITIZENS BANK & TRUST 1 \$140,000.00 0.29% 0 \$0.00 N		1	\$132,000.00	0.27%	\$0.00	NA
FIRST STATE BANK 2 \$255,293.65 0.52% 0 \$0.00 N FIRST UNITED BANK AND 1 \$125,000.00 0.26% 0 \$0.00 N FIRST UNITED CREDIT UNION 1 \$126,000.00 0.26% 0 \$0.00 N FIRST-CITIZENS BANK & TRUST 1 \$140,000.00 0.29% 0 \$0.00 N		5	\$714,263.01	1.47%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY 1 \$125,000.00 0.26% 0 \$0.00 N FIRST UNITED CREDIT UNION 1 \$126,000.00 0.26% 0 \$0.00 N FIRST-CITIZENS BANK & TRUST 1 \$140,000.00 0.29% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·		· ·		1	NA
FIRST-CITIZENS BANK & TRUST 1 \$140,000,00 0,29% 0 \$0,00 N		1				NA
FIRST-CITIZENS BANK & TRUST 1 \$140,000,00 0,29% 0 \$0,00 N	FIRST UNITED CREDIT UNION	1	\$126,000.00	0.26%	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1				NA

FIRSTBANK	1	\$140,801.58	0.29% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$404,000.00	0.83% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$134,566.54	0.28%	\$0.00	NA
FREMONT BANK	6	\$769,064.90	1.58% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$258,611.01	0.53% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	P, 2	\$270,551.75	0.56% 0	\$0.00	NA
GECU	1	\$126,631.03	0.26% 0	\$0.00	NA
GOLD FINANCIAL SERVICES	1	\$131,872.61	0.27% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$139,407.49	0.29% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.27% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$130,812.55	0.27% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,218.98	0.26%	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,746,663.93	3.58% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,192.92	0.29%	\$0.00	NA
HAWTHORN BANK	1	\$139,844.79	0.29% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,070.66	0.56%	\$0.00	NA
HOMESITE MORTGAGE, LLC	1	\$128,897.71	0.26% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$578,141.12	1.19% 0	\$0.00	NA
HOMETOWN BANK	1	\$128,000.00	0.26% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$269,000.00	0.55% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$263,630.58	0.54%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$138,162.79	0.28%	\$0.00	NA
INDEPENDENT BANK	1	\$134,500.00	0.28% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,424.43	0.28% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,500.00	0.3% 0	\$0.00	NA
IQ CREDIT UNION	1	\$136,000.00	0.28% 0	\$0.00	NA
IXONIA BANK	1	\$135,000.00	0.28% 0	\$0.00	NA
JORDAN WEST COMPANIES LT	D 1	\$136,000.00	0.28% 0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$144,908.75	0.3% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNIC	ON 4	\$553,415.17	1.14% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.26% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA
LEADER BANK N.A.	1	\$135,000.00	0.28% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$278,000.00	0.57% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$133,664.52	0.27% 0	\$0.00	NA
	·		·		

	OGIX FEDERAL CREDIT UNION	1	\$140,142.19	0.29%	\$0.00	NA
N	M I E FINANCIAL INC	1	\$144,392.52	0.3%	\$0.00	NA
N	MACON BANK, INC.	1	\$140,000.00	0.29%	\$0.00	NA
N	MAGNOLIA BANK, INC	1	\$148,960.45	0.31%	\$0.00	NA
N	MAQUOKETA STATE BANK	1	\$144,000.00	0.3%	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,609.33	0.28%	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$130,885.00	0.27%	\$0.00	NA
N	MEMBER HOME LOAN, LLC	1	\$134,300.00	0.28%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,412.70	0.28%	\$0.00	NA
N	METRO HEALTH SERVICES FCU	1	\$135,000.00	0.28%	\$0.00	NA
N	MID AMERICA MORTGAGE, INC.	3	\$422,948.30	0.87%	\$0.00	NA
N	MORTGAGE AMERICA, INC.	2	\$285,024.15	0.58%	\$0.00	NA
N	MORTGAGE CENTER, LLC	1	\$146,577.02	0.3%	\$0.00	NA
N	MORTGAGE OPTIONS, INC.	1	\$125,477.45	0.26%	\$0.00	NA
N	MORTGAGENETWORK	1	\$143,000.00	0.29%	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,709.10	0.55%	\$0.00	NA
	MOUNTAIN AMERICA CREDIT JNION	1	\$125,405.19	0.26%	\$0.00	NA
N	MOVEMENT MORTGAGE, LLC	3	\$399,350.66	0.82%	\$0.00	NA
N	MUFG UNION BANK, N.A.	1	\$139,419.39	0.29%	\$0.00	NA
1	NAPUS FEDERAL CREDIT UNION	1	\$138,836.60	0.28%	\$0.00	NA
1	NAT RES - NEVADA	1	\$146,377.87	0.3%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,469.16	0.26%	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$133,034.59	0.27%	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$682,063.65	1.4%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,894.60	0.3%	\$0.00	NA
	NEW ALBIN SAVINGS BANK	1	\$131,429.98	0.27%	\$0.00	NA
	NEW MEXICO BANK AND FRUST	1	\$124,465.61	0.26%	\$0.00	NA
F	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,672.47	0.26%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$134,565.78	0.28%	\$0.00	NA
1	NEXBANK SSB	1	\$139,401.49	0.29%	1	NA
	NFM, INC. DBA NFM LENDING	2	\$290,449.31	0.6%	1	NA
i	NICOLET NATIONAL BANK	1	\$144,000.00	0.3%	1	NA
	NJ LENDERS CORP.	1	\$134,440.13	0.28%		NA
		1	\$144,902.69	0.3%	1	NA

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INC.		+			
NORTHERN OHIO INVESTMENT CO.	1	\$139,500.00	0.29% 0	\$0.00]
NORTHVIEW BANK	1	\$132,500.00	0.27%	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,342.95	0.28%	\$0.00]
NUMARK CREDIT UNION	2	\$254,936.46	0.52% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$125,970.03	0.26%	\$0.00]
ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY CO	1	\$142,979.89	0.29% 0	\$0.00	
OPES ADVISORS, INC.	1	\$124,476.30	0.26% 0	\$0.00	
ORIENTAL BANK	2	\$284,827.63	0.58% 0		
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$266,723.51	0.55% 0	\$0.00	,
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,968.32	0.56%	\$0.00	
PATELCO CREDIT UNION	1	\$125,722.67	0.26%	\$0.00	
PENN EAST FEDERAL CREDIT UNION	1	\$126,337.25	0.26%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.26%	\$0.00	
PEOPLES HOME EQUITY*	1	\$144,373.84	0.3%	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$142,916.88	0.29%	\$0.00	
PIONEER BANK	1	\$143,378.00	0.29%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,441.36	0.27%	\$0.00	
PLAZA HOME MORTGAGE	4	\$509,456.71	1.05% 0	\$0.00	
PREFERRED CREDIT UNION	1	\$149,730.00	0.31% 0	\$0.00	
PREMIER ATLANTA MORTGAGE FUNDING	1	\$140,029.93	0.29%	\$0.00	
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$138,429.37	0.28%	\$0.00	
PRIMEWEST MORTGAGE	1	\$146,620.49	0.3% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$132,442.79	0.27%	\$0.00	
R P FUNDING INC.	1	\$132,100.00	0.27% 0	\$0.00	
RABOBANK, N.A.	1	\$130,500.00	0.27% 0	\$0.00	
RANLIFE, INC.	1	\$140,500.00	0.29%	\$0.00	
RED RIVER BANK	1	\$130,000.00	0.27% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$269,835.55	0.55%	\$0.00	
REPUBLIC BANK OF CHICAGO	1	\$134,428.66	0.28%	\$0.00	
RESMAC INC.	1	\$137,500.00	0.28%	\$0.00	
	1	\$144,889.16	0.3% 0	\$0.00	

ROYAL UNITED MORTGAGE LLC					
SACRAMENTO CREDIT UNION	1	\$144,131.18	0.3% (\$0.00	NA
SALAL CREDIT UNION	1	\$148,000.00	0.3% (
SANTANDER BANK, N.A.	1	\$146,500.00	0.3%		
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,442.94	0.26%	\$0.00	NA
SCBT	3	\$412,085.39	0.85%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$138,616.82	0.28%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$821,251.69	1.69% (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$259,472.00	0.53%	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$139,401.49	0.29%	\$0.00	NA
SFMC, LP	1	\$147,468.97	0.3%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,868.67	0.54%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.27%	\$0.00	NA
SOUTH STATE BANK	2	\$256,897.03	0.53%	\$0.00	N.A
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	\$0.00	N.A
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.3%	\$0.00	NA
STEARNS LENDING INC.	8	\$1,112,545.97	2.28%	\$0.00	N/
SUMMIT FUNDING INC.	1	\$132,072.74	0.27% (\$0.00	N.A
SUMMIT MORTGAGE CORPORATION	1	\$134,796.62	0.28%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,002.52	0.29%	·	
SUSQUEHANNA BANK	2	\$265,858.38	0.55%	\$0.00	N/
SWBC MORTGAGE CORPORATION	2	\$268,247.22	0.55%	\$0.00	N/
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$144,685.00	0.3%	·	
TEXAS BANK	1	\$126,000.00	0.26%	\$0.00	N/
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.28%	\$0.00	N.
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,836.89	0.27%	\$0.00	N/
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,600.00	0.27%	\$0.00	N/
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.28%	·	NA
THE PEOPLES BANK	1	\$148,301.61	0.3% (N.A
	1	\$125,000.00	0.26%	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.31% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$149,059.16		\$0.00	NA
<u> </u>	TRUHOME SOLUTIONS, LLC	1	\$125,000.00	0.26% 0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$145,000.00		\$0.00	NA
<u> </u>	TRUSTONE FINANCIAL	1	\$144,000.00		\$0.00	NA
<u> </u>	TXL MORTGAGE CORPORATION	1	\$126,914.98	0.26% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$380,739.74	0.78% 0	\$0.00	NA
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,380.11	0.59% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,754.62	3.32% 0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$135,910.55	0.28% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$127,604.10	0.26% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,780.41	0.56% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,461.34	0.26% 0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$134,417.02	0.28% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.6% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,135.91	0.27% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,417.02	0.28% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,663.39	0.26% 0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$135,000.00	0.28% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$132,935.01	0.27% 0	\$0.00	NA
	Unavailable	2	\$259,825.00	0.37% 0	\$0.00	NA
Total		359	\$48,728,179.86	100% 0	\$0.00	
3138WEA25	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.54% 0	\$0.00	N.A
		1	\$264,000.00	0.53% 0	\$0.00	N.

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ACADEMY MORTGAGE CORPORATION					
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$735,800.00	1.47%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$322,822.49	0.64%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.16%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,450.00	0.82%	\$0.00	NA
AMERICA'S FIRST FCU	1	\$140,500.00	0.28%	\$0.00	NA
AMERICAN BANK & TRUST	1	\$196,000.00	0.39%	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.5%	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,380,644.16	2.75%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,500.00	0.31%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,600.00	0.8%	\$0.00	NA
ANCHORBANK, FSB	1	\$63,800.00	0.13%	\$0.00	NA
AOMMONWEALTH MORTGAGE, LLC	1	\$335,000.00	0.67%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$76,850.00	0.15%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,800.00	0.76%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,875.00	1.07%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.53%	\$0.00	NA
BADGER BANK	1	\$191,500.00	0.38%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$144,644.00	0.29%	\$0.00	NA
BANK FIRST NATIONAL	1	\$118,000.00	0.24%	\$0.00	NA
BANK OF WASHINGTON	1	\$137,155.00	0.27%	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54%	\$0.00	NA
BANNER BANK	1	\$230,750.00	0.46%	\$0.00	NA
BAXTER CREDIT UNION	3	\$653,700.00	1.3%	\$0.00	NA
BENEFICIAL BANK	1	\$183,000.00	0.36%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,112,798.88	2.22%	\$0.00	NA
BORDER STATE BANK	1	\$272,000.00	0.54%	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$250,010.00	0.5%	\$0.00	NA

1	\$167,750.00	0.33%	\$0.00	NA
2	\$472,250.00	0.94%	\$0.00	NA
1	\$252,000.00	0.5%	\$0.00	NA
1	\$258,000.00	0.51%	\$0.00	NA
1	\$320,256.00	0.64%	\$0.00	NA
1	\$152,500.00	0.3%	\$0.00	NA
1	\$220,100.00	0.44%	\$0.00	NA
1	\$195,000.00	0.39%	\$0.00	NA
3	\$759,384.99	1.51%	\$0.00	NA
2	\$356,500.00	0.71%	\$0.00	NA
1	\$159,600.00	0.32%	\$0.00	NA
2	\$435,000.00	0.87%	\$0.00	NA
1	\$183,500.00	0.37%	\$0.00	NA
2	\$108,500.00	0.22%	\$0.00	NA
1	\$166,800.00	0.33%	\$0.00	NA
1	\$105,000.00	0.21%	\$0.00	NA
1	\$164,500.00	0.33%	\$0.00	NA
1	\$182,000.00	0.36%	\$0.00	NA
1	\$217,000.00	0.43%	\$0.00	NA
1	\$247,304.64	0.49%	\$0.00	NA
1	\$213,000.00	0.42%	\$0.00	NA
2	\$515,500.00	1.03%	\$0.00	NA
2	\$457,000.00	0.91% 0	\$0.00	NA
1	\$330,000.00	0.66%	\$0.00	NA
1	\$261,060.00			NA
1	\$149,500.00			NA
1	\$179,000.00	0.36%	\$0.00	NA
2	\$298,221.84	0.59%	\$0.00	NA
1	\$186,500.00	0.37%	\$0.00	NA
1	\$170,000.00	0.34%	\$0.00	NA
	1 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$472,250.00 1 \$252,000.00 1 \$258,000.00 1 \$320,256.00 1 \$152,500.00 1 \$120,100.00 1 \$195,000.00 2 \$356,500.00 1 \$183,500.00 2 \$435,000.00 2 \$108,500.00 1 \$166,800.00 1 \$164,500.00 1 \$164,500.00 1 \$182,000.00 1 \$1217,000.00 1 \$217,000.00 1 \$217,000.00 2 \$457,000.00 2 \$457,000.00 2 \$457,000.00 1 \$247,304.64 1 \$213,000.00 2 \$108,500.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$217,000.00 2 \$457,000.00 2 \$457,000.00 2 \$457,000.00 2 \$457,000.00 2 \$457,000.00 1 \$149,500.00 1 \$179,000.00 2 \$298,221.84 1 \$186,500.00	2 \$472,250.00 0.94% 0 1 \$252,000.00 0.5% 0 1 \$258,000.00 0.51% 0 1 \$320,256.00 0.64% 0 1 \$152,500.00 0.3% 0 1 \$195,000.00 0.39% 0 3 \$759,384.99 1.51% 0 2 \$356,500.00 0.71% 0 1 \$159,600.00 0.32% 0 2 \$435,000.00 0.37% 0 2 \$108,500.00 0.37% 0 1 \$166,800.00 0.33% 0 1 \$105,000.00 0.33% 0 1 \$164,500.00 0.33% 0 1 \$182,000.00 0.33% 0 1 \$182,000.00 0.33% 0 1 \$1217,000.00 0.33% 0 1 \$2217,000.00 0.36% 0 1 \$247,304.64 0.49% 0 2 \$515,500.00 0.42% 0 2 \$457,000.00 0.42% 0 2 \$108,500.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$217,000.00 0.36% 0 1 \$221,000.00 0.36% 0	2 \$472,250.00 0.94% 0 \$0.00 1 \$252,000.00 0.5% 0 \$0.00 1 \$258,000.00 0.51% 0 \$0.00 1 \$320,256.00 0.64% 0 \$0.00 1 \$152,500.00 0.3% 0 \$0.00 1 \$220,100.00 0.44% 0 \$0.00 1 \$195,000.00 0.39% 0 \$0.00 2 \$356,500.00 0.71% 0 \$0.00 1 \$159,600.00 0.32% 0 \$0.00 2 \$435,000.00 0.37% 0 \$0.00 2 \$435,000.00 0.37% 0 \$0.00 1 \$166,800.00 0.37% 0 \$0.00 1 \$166,800.00 0.33% 0 \$0.00 1 \$164,500.00 0.33% 0 \$0.00 1 \$1217,000.00 0.43% 0 \$0.00 1 \$247,304.64 0.49% 0 \$0.00 2 \$457,000.00 0.42% 0 \$0.00 1 \$245,000.00 0.52% 0 \$0.00 1 \$245,000.00 0.52% 0 \$0.00

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FARMERS BANK & CAPITAL TRUST COMPANY					
FARMERS STATE BANK	1	\$115,000.00	0.23%	\$0.00	NA
FIDELITY BANK	1	\$162,000.00	0.32%		NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$165,600.00	0.33%	\$0.00	NA
FIRST FEDERAL BANK	1	\$336,000.00	0.67%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$335,000.00	0.67%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$394,500.00	0.79%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$624,800.00	1.24%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$159,000.00	0.32%	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$125,000.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.38%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.41%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,000.00	0.62%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,100.00	1.09% (\$0.00	NA
FIRSTRUST BANK	1	\$379,000.00	0.75%	\$0.00	NA
FREMONT BANK	2	\$490,000.00	0.98%		NA
GECU	1	\$78,500.00	0.16%	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,493.98	0.23%		NA
GIFFORD STATE BANK	1	\$168,000.00	0.33%		NA
GUARDIAN CREDIT UNION	1	\$166,700.00	0.33%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,000.00	0.5%	\$0.00	NA
GUARDIAN MORTGAGE COMPNAY, INC.	1	\$140,500.00	0.28%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$259,000.00	0.52%	\$0.00	NA
HAMPDEN BANK	1	\$133,500.00	0.27%	1	NA
HEARTLAND BANK	1	\$153,450.00	0.31%	1	NA
HOME FEDERAL BANK	1	\$118,000.00	0.24%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3%	\$0.00	NA
HONOR CREDIT UNION	1	\$205,500.00	0.41%	\$0.00	NA
HORIZON BANK, N.A.	2	\$409,000.00	0.81%	\$0.00	NA

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HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.51%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$237,500.00	0.47%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA
ILLINI BANK	1	\$165,000.00	0.33% (NA
INTERCITY STATE BANK	1	\$140,000.00	0.28%		NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00			
JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.47% (\$0.00	NA
JMAC LENDING, INC.	1	\$271,000.00	0.54%	\$0.00	NA
LA SALLE STATE BANK	1	\$160,000.00	0.32%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$255,200.00	0.51%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$220,300.00	0.44% (\$0.00	NA
LEGACY NATIONAL BANK	1	\$180,000.00	0.36% (\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,050.00	0.9%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$305,000.00	0.61%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA
MARINE BANK	2	\$338,770.00	0.67% (\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$184,000.00	0.37%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION.	1	\$225,000.00	0.45% (\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$192,000.00	0.38%	\$0.00	NA
METROPOLITAN BANK	1	\$306,000.00	0.61%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.47%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.44% (\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.29%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$312,000.00	0.62%	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$375,500.00	0.75%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$304,000.00	0.61% (\$0.00	NA (
MORRILL AND JANES BANK	2	\$643,000.00	1.28% (\$0.00	NA
MORTGAGE CENTER, LLC	1	\$334,134.00	0.67% (\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.11% (\$0.00	NA
MOUND CITY BANK	1	\$177,200.00	0.35% (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA

		-			1
MOUNTAIN WEST FINANCIAL,INC	1	\$263,000.00	0.52%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$320,250.00	0.64% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$761,000.00	1.52% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$245,000.00	0.49%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.68% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$185,000.00	0.37% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,453.00	0.64% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$630,691.80	1.26% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$84,500.00	0.17% 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	0.43%	\$0.00	NA
PARK BANK	1	\$78,750.00	0.16% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$194,445.57	0.39% 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$790,630.43	1.57% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$210,200.00	0.42%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$194,500.00	0.39%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,229.69	0.38%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,905.00	0.53% 0	\$0.00	NA
PIONEER BANK	1	\$175,762.67	0.35% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5% 0	\$0.00	NA
PS BANK	1	\$173,500.00	0.35% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$153,500.00	0.31% 0		NA
RABOBANK, N.A.	1	\$335,000.00	0.67% 0		NA
RANDOLPH SAVINGS BANK	1	\$333,000.00	0.66% 0		NA
RENASANT BANK	1	\$339,132.42	0.68% 0		NA
SAFE CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44% 0	\$0.00	NA
	2	\$818,834.85	1.63% 0	\$0.00	NA

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SAN DIEGO COUNTY CREDIT UNION					
SCBT	1	\$417,000.00	0.83%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$756,400.00	1.51%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,250.00	0.36%	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$85,000.00	0.17%	\$0.00	NA
ST.MARY'S BANK	1	\$179,000.00	0.36%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,650.00	0.3%	\$0.00	NA
STEARNS LENDING INC.	1	\$373,800.00	0.74%	\$0.00	NA
SUMMIT CREDIT UNION	4	\$955,600.00	1.9%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$380,000.00	0.76%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA
SUTTON BANK	1	\$213,000.00	0.42%	\$0.00	NA
TALMER BANK AND TRUST	1	\$240,000.00	0.48%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00			
THE SUFFOLK COUNTY NATIONAL BANK	1	\$171,500.00	0.34%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$602,500.00	1.2%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$215,920.00	0.43%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$590,500.00	1.18%		
UNITED BANK OF UNION	1	\$103,100.00	0.21%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$100,000.00	0.2%		NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$329,061.05	0.66% (
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$327,000.00	0.65%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45% (\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,800.00	0.4%	\$0.00	NA
VALLEY STATE BANK	1	\$93,300.00	0.19%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$249,000.00	0.5%	\$0.00	NA

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	VOYAGE FCU	1	\$205,000.00	0.41%	<i>)</i> 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$177,095.05	0.35%) <mark>0</mark>	\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$182,600.00				1 1
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$228,200.00	0.45%	<i>,</i> 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	, O	\$0.00	NA
<u> </u>	WISCONSIN BANK AND TRUST	1	\$177,600.00				NA
	Unavailable	2	Ψ201,700.00	0.48%) 0		1 1
Total	_	233	\$50,206,686.51	100%	0	\$0.00	<u> </u>
3138WEA33	ABBEVILLE BUILDING & LOAN	1	\$103,500.00	0.21%	, 0	\$0.00	NA
<i>p100</i>	ACADEMY MORTGAGE CORPORATION	9					
	ACE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00				
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00		\sqcup	·	NA
<u> </u>	ALIGN CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,150.00	0.18%	, O	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$105,200.00	0.21%	, <mark>0</mark>	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2			TI		
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$318,152.00	0.64%	, O	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$93,861.52	0.19%	_		NA
	AMERICAN BANK	2		0.37%	0	\$0.00	1
	AMERICAN FEDERAL BANK	1	\$96,000.00				1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$197,600.00				
	AMERIHOME PLATINUM	1	\$96,860.24	0.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$96,700.00	0.19%	, 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.19%	90	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$184,886.92	0.37%	, O	\$0.00	NA
		3	\$277,175.00	0.55%	, 0	\$0.00	NA

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CENTURY LENDING COMPANY	1	\$93,000.00	0.19%	\$0.00	NA
CESSNA EMPLOYEES CREDIT	1	\$106,850.00	0.21%	\$0.00	NA
UNION	1	·		·	
CHEMICAL BANK	3	\$264,500.00	0.53%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.18%	\$0.00	NA
CITIZENS BANK	1	\$107,000.00	0.21%	\$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$87,000.00	0.17%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$486,000.00	0.97%	\$0.00	NA
CITIZENS STATE BANK	1	\$98,000.00	0.2%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA
CMG MORTGAGE, INC	2	\$207,734.55	0.41%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$86,877.41	0.17%	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA
COMMUNITY BANK, NA	1	\$100,000.00	0.2%	\$0.00	NA
COMMUNITY STATE BANK	1	\$94,320.00	0.19%	\$0.00	NA
COUNTY BANK	1	\$96,500.00	0.19%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$93,600.00	0.19% (\$0.00	NA
CROGHAN COLONIAL BANK	1	\$104,500.00	0.21%	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$109,600.00	0.22%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,141.93	0.21%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$99,750.00	0.2%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$103,850.16	0.21%	\$0.00	NA
DENMARK STATE BANK	1	\$86,500.00	0.17%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,350.00	0.37%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,200.00	0.21%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$107,544.82	0.21%	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%		
DUBUQUE BANK AND TRUST	1	\$103,500.00	0.21%	\$0.00	NA
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$174,867.42	0.35%		
ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$106,243.25	0.21%		
EMORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.21%	\$0.00	NA
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EMPOWER FEDERAL CREDIT UNION	4	\$371,915.00	0.74%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$193,600.00	0.39%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$92,000.00	0.18%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,900.00	0.2%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$666,299.00	1.33% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.19%	\$0.00	NA
FARMERS STATE BANK	1	\$87,125.00	0.17%	1	NA
FIDELITY BANK	1	\$96,800.00	0.19%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,948.96	0.39%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,920.00	0.2%	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,750.00	0.19%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.19%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,000.00	0.22%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$95,000.00	0.19%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,000.00	0.19%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$99,859.10	0.2%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$85,876.09	0.17%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$87,600.00	0.17%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,080.00	0.21%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,300.00	0.39%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,605.00	0.2%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$663,419.17	1.32%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$391,000.00	0.78%	\$0.00	NA
FIRST MIDWEST BANK	1	\$87,876.02	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21%		NA
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FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$97,200.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$92,378.78	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,000.00	0.19% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$667,257.41	1.33% 0	\$0.00	NA
FIRST RATE MORTGAGE CORPORTATION	1	\$99,000.00	0.2% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$105,800.00	0.21% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$95,864.74	0.19% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.2% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$552,626.00	1.1% 0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$101,900.00	0.2% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,859.10	0.39% 0	\$0.00	NA
FIRSTBANK	2	\$210,000.00	0.42% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$590,000.00	1.18% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$92,710.00	0.19% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$286,116.00	0.57% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.22% 0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$100,000.00	0.2% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$292,722.00	0.58% 0	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$94,269.94	0.19% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$85,400.00	0.17% 0	\$0.00	NA
GIFFORD STATE BANK	1	\$107,500.00	0.21% 0	\$0.00	NA
GMFS, LLC	3	\$288,500.00	0.58% 0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$89,867.42	0.18% 0	\$0.00	NA
GOLDWATER BANK, NATIONAL	1	\$102,702.69	0.21% 0	\$0.00	NA
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1	\$107,000.00	0.21%	\$0.00	NA
1	\$94,000.00	0.19% (\$0.00	NA
1	\$93,500.00	0.19%	\$0.00	NA
2	\$197,600.00	0.39%	\$0.00	NA
1	\$100,854.72	0.2%	\$0.00	NA
1	\$101,500.00	0.2%	\$0.00	NA
1	\$101,856.29	0.2%	\$0.00	NA
1	\$94,000.00	0.19% (\$0.00	NA
1	\$100,050.00	0.2%	\$0.00	NA
1	\$97,500.00	0.19%	\$0.00	NA
2	\$208,700.00	0.42%	\$0.00	NA
1	\$103,200.00	0.21%	\$0.00	NA
1	\$96,000.00	0.19% (\$0.00	NA
3	\$308,350.00	0.62%	\$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA
1	\$103,000.00	0.21%	\$0.00	NA
1	\$93,700.00	0.19%	\$0.00	NA
5	\$495,100.00	0.99%	\$0.00	NA
1	\$85,000.00	0.17%	\$0.00	NA
2	\$194,350.00	0.39%	\$0.00	NA
3	\$307,440.01	0.61%	\$0.00	NA
3	\$300,775.00	0.6%	\$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA
4	\$378,400.00	0.76% (\$0.00	NA
1	\$90,210.00	0.18%	\$0.00	NA
1	\$109,500.00	0.22%	\$0.00	NA
1	\$106,200.00	0.21%	\$0.00	NA
1	\$102,800.00	0.21%	\$0.00	NA
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JACKSBORO NATIONAL BANK	2	\$193,500.00	0.39% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$400,730.00	0.8% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$86,450.00	0.17% 0	\$0.00	NA
LIFESTORE BANK	1	\$94,500.00	0.19% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$203,155.91	0.41% 0	\$0.00	NA
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA
MARINE BANK	2	\$189,100.00	0.38% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	0.17%	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$86,000.00	0.17% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,674.80	0.56% 0	\$0.00	NA
METRO BANK	1	\$95,000.00	0.19% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$96,960.00	0.19% 0	\$0.00	NA
MIDFIRST BANK	1	\$109,250.00	0.22% 0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	0.2%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$91,071.50	0.18% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$409,895.00	0.82% 0	\$0.00	NA
MORTGAGENETWORK	1	\$95,200.00	0.19% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$1,633,164.46	3.26% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$203,600.00	0.41% 0	\$0.00	NA
MWABANK	1	\$85,000.00	0.17% 0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$97,500.00	0.19% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,250.00	0.17% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$102,000.00	0.2% 0	\$0.00	NA
NORTHVIEW BANK	1	\$91,105.00	0.18% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA

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OLD NATIONAL BANK	2	\$185,000.00	0.37% 0	\$0.00	NA
ORIENTAL BANK	2	\$208,681.27	0.42% 0		NA
PACIFIC UNION FINANCIAL, LLC	1	\$108,000.00	0.22% 0	\$0.00	NA
PALM LENDING, LLC	1	\$96,973.08	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.2% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$202,500.00	0.4% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,850.00	0.17% 0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$91,868.44	0.18% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.2% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.2% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$96,500.00	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$97,850.00	0.2% 0		NA
PEOPLES NATIONAL BANK	1	\$103,000.00	0.21% 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$384,800.00	0.77% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$309,300.00	0.62% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$198,100.00	0.4% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$386,200.00	0.77% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,100.00	0.2% 0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$290,750.78	0.58% 0	\$0.00	NA
PREMIERBANK - JOHNSON CREEK	1	\$85,000.00	0.17% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,600.00	0.19% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	0.18% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$571,190.00	1.14% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$109,500.00	0.22% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$89,400.00	0.18%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA
RABOBANK, N.A.	1	\$95,000.00	0.19% 0	\$0.00	NA
RANLIFE, INC.	1	\$89,878.00	0.18% 0	\$0.00	NA

R	RENASANT BANK	1	\$88,350.00	0.18%	\$0.00	NA
R	RESIDENTIAL BANCORP	1	\$106,000.00	0.21%	\$0.00	NA
	RIVERTOWN COMMUNITY EDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA
	OBINS FEDERAL CREDIT UNION	2	\$194,595.32	0.39%	\$0.00	NA
R	ROLLSTONE BANK & TRUST	1	\$89,740.23	0.18%	\$0.00	NA
R	OYAL CREDIT UNION	3	\$302,412.99	0.6%	\$0.00	NA
	RUOFF MORTGAGE COMPANY, NC. D/B/A RUOFF HOME MORTGAGE	1	\$98,940.00	0.2%	\$0.00	NA
S	&T BANK	1	\$107,000.00	0.21%	\$0.00	NA
S	ALAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA
	AN ANTONIO CITIZENS EDERAL CREDIT UNION	1	\$105,450.00	0.21%	\$0.00	NA
	AN DIEGO COUNTY CREDIT UNION	1	\$104,848.00	0.21%	\$0.00	NA
	ANFORD INSTITUTION FOR AVINGS	1	\$104,690.94	0.21%	·	NA
S	ANTANDER BANK, N.A.	3	\$283,000.00	0.57%	\$0.00	NA
	AUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.21%	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA
S	COTIABANK DE PUERTO RICO	3	\$300,704.88	0.6%	\$0.00	NA
	ECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,610.89	0.57%	\$0.00	NA
	ECURITY STATE BANK & RUST	1	\$108,000.00	0.22%	\$0.00	NA
	ECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	\$0.00	NA
	IERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$699,016.00	1.4%	\$0.00	NA
S	OLVAY BANK	1	\$99,148.56	0.2%	\$0.00	NA
S	OMERSET TRUST COMPANY	1	\$92,150.00	0.18%	\$0.00	NA
	OUTH FLORIDA EDUCATIONAL EDERAL CREDIT UNION	1	\$105,500.00	0.21%	\$0.00	NA
	OUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC TNANCIAL CORP.	1	\$95,000.00	0.19%	\$0.00	NA
	OUTH PACIFIC FINANCIAL CORPORATION	1	\$96,800.00	0.19%	\$0.00	NA
S	OUTH STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA
S	OUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS JMITED LIABILITY COMPANY	1	\$97,000.00	0.19% (
	OUTHPOINT FEDERAL CREDIT	1	\$103,200.00	0.21%	\$0.00	NA
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NK	1	\$106,050.00	0.21%	\$0.00	NA
INC.	24	\$2,375,038.00	4.74% (\$0.00	NA
K & TRUST	1	\$87,000.00	0.17%	\$0.00	NA
IION	1	\$98,050.00	0.2%	\$0.00	NA
CREDIT	2	\$173,101.89	0.35%	\$0.00	NA
NK	2	\$187,500.00	0.37%	\$0.00	NA
	7	\$706,643.95	1.41%	\$88,184.08	NA
IUNITY	1	\$92,000.00	0.18%	\$0.00	NA
UNION	2	\$187,055.00	0.37% (\$0.00	NA
BANK	1	\$108,500.00	0.22%	\$0.00	NA
MERCE A	1	\$103,686.23	0.21%	\$0.00	NA
RUST	1	\$100,000.00	0.2%	\$0.00	NA
ATIONAL	1	\$101,856.29	0.2%	\$0.00	NA
LAND	1	\$109,000.00	0.22%	\$0.00	NA
	1	\$108,000.00	0.22%	\$0.00	NA
RAL CREDIT	2	\$186,650.00	0.37%	\$0.00	NA
TRUST	1	\$85,878.82	0.17%	\$0.00	NA
L CREDIT	1	\$95,000.00	0.19%	\$0.00	NA
SERVICES,	1	\$105,000.00	0.21%	\$0.00	NA
BANK	1	\$87,500.00	0.17%	\$0.00	NA
, i	1	\$97,200.00	0.19% (\$0.00	NA
•	1	\$90,000.00	0.18%	\$0.00	NA
IAL	1	\$97,500.00	0.19% (\$0.00	NA
	5				NA
,	1	\$104,091.90	0.21%	\$0.00	NA
Y BANK	1	\$95,524.61	0.19% (\$0.00	NA
.E	1	\$104,760.00	0.21%	\$0.00	NA
	NK INC. K & TRUST HON CREDIT NK MUNITY UNION BANK MERCE A RUST ATIONAL LAND KING DRATION RAL CREDIT TRUST L CREDIT SERVICES, BANK E COMPANY, CTGAGE FION NK AN NY BANK E COMPANY, MORTGAGE HAL CGAGE FION NK, AN NY BANK E	INC. 24 K & TRUST 1 JION 1 L CREDIT 2 NK 2 NK 2 NK 2 NK 2 MUNITY 1 UNION 2 BANK 1 MERCE A 1 RUST 1 ATIONAL 1 LAND 1 CKING DRATION 1 CKING DRATION 2 TRUST 1 LCREDIT 2 TRUST 1 SERVICES, 1 BANK 1 ECOMPANY, 1 CTGAGE 1 TOMAL 1 IAL 1 CGAGE 1 TOMAL 1 IAL 1 TOMAL 1 T	INC.	INC. 24 \$2,375,038.00 4.74% K & TRUST 1 \$87,000.00 0.17% CREDIT 2 \$173,101.89 0.35% CREDIT 2 \$187,500.00 0.37% CREDIT 1 \$92,000.00 0.18% CREDIT 2 \$187,055.00 0.37% CREDIT 2 \$187,055.00 0.37% CREDIT 1 \$103,686.23 0.21% CREDIT 2 \$103,686.23 0.21% CREDIT 2 \$100,000.00 0.22% CREDIT 2 \$100,000.00 0.22% CREDIT 2 \$100,000.00 0.22% CREDIT 2 \$186,650.00 0.37% CREDIT 2 \$186,650.00 0.37% CREDIT 2 \$186,650.00 0.37% CREDIT 2 \$186,650.00 0.37% CREDIT 3 \$95,000.00 0.19% CREDIT 3 \$97,200.00 0.19% CREDIT \$97,200.00 0.19% CREDIT	INC. 24 \$2,375,038.00 4.74% 0 \$0.00 K & TRUST 1 \$87,000.00 0.17% 0 \$0.00 0.100 0.17% 0 \$0.00 0.100 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.2% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.37% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.22% 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,805.43	0.61% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$211,200.00	0.42% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$89,500.00	0.18% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,489.68	0.4% 0	\$0.00	NA
CREDIT UNION	1	\$104,796.62		·	
UWHARRIE BANK	1	\$87,700.00	0.18% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA
VERMILION VALLEY BANK	1	\$85,000.00	0.17% 0	\$0.00	NA
VISION BANK	1	\$108,680,00	0.22% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$101,900.00			NA
WAUKESHA STATE BANK	2	\$203,697.13	0.41% 0	\$0.00	NA
WAYNE BANK & TRUST CO.	1	\$104,000.00	0.21% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$91,500.00			NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$104,000.00	0.21% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$185,750.00	0.37% 0	\$0.00	NA
WHITAKER BANK, INC	1	\$99,852.68	0.2% 0	\$0.00	NA
·	1				NA
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	1				NA
TOOK COMMONT I BINN	512				1111
	312	ψ50,074,440.22	100 /6 1	ψου,104.00	
1ST MIDAMERICA CREDIT UNION	3	\$200,885.00	0.67% 0	\$0.00	NA
3 RIVERS FEDERAL CU	1	\$84,100.00	0.28% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$69,896.87			
ACADEMY MORTGAGE CORPORATION	3	\$198,774.45	0.66% 0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,920.00	0.24% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$67,120.00	0.22% 0	\$0.00	NA
	1	\$84,151.68	0.28%	\$0.00	NA
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMILION VALLEY BANK VISION BANK WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WAYNE BANK & TRUST CO. WESCOM CENTRAL CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WHITAKER BANK, INC WISCONSIN BANK AND TRUST WISCONSIN MORTGAGE CORP WR STARKEY MORTGAGE LLP YOUR COMMUNITY BANK IST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED MORTGAGE	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMILION VALLEY BANK VISION BANK WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WAYNE BANK & TRUST CO. WESCOM CENTRAL CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTONSIN CREDIT UNION WHITAKER BANK, INC 1 WISCONSIN MORTGAGE CORP WR STARKEY MORTGAGE LLP YOUR COMMUNITY BANK 1 IST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFILIATED MORTGAGE 1	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY

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ALASKA USA MORTGAGE COMPANY, LLC					
ALIGN CREDIT UNION	2	\$128,524.69	0.43% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$131,700.00	0.44% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$62,700.00	0.21% 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$199,200.00	0.66% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,839.63	1.02%	\$0.00	NA
AMERICA'S FIRST FCU	1	\$63,806.92	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$241,100.00	0.8% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,000.00	0.13% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.17% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.23% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,402.74	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$68,940.00	0.23% 0	\$0.00	NA
AMERIS BANK	3	\$215,000.00	0.72% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$68,850.00	0.23% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$76,000.00	0.25% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$70,200.00	0.23% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,800.00	0.39% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$163,950.00	0.55% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27% 0	\$0.00	NA
BANK FORWARD	1	\$71,898.55	0.24% 0	\$0.00	NA
BANK OF BELLEVILLE	1	\$52,800.00	0.18% 0	\$0.00	NA
BANK SNB	1	\$76,000.00	0.25% 0		NA
BANKERS' BANK	2	\$115,850.00	0.39% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,240.00	0.24% 0	\$0.00	NA
BANNER BANK	3	\$227,500.00	0.76% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$205,750.00	0.68% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA
BEACON CREDIT UNION	1	\$83,700.00	0.28% 0	\$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$131,450.00	0.44% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$161,920.00	0.54% 0	\$0.00	NA
BUSEY BANK,	1	\$46,134.90	0.15% 0	\$0.00	NA
CALCITE CREDIT UNION	1	\$44,650.00	0.15% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$82,700.00	0.28% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$74,700.00	0.25% 0	\$0.00	NA
CB & S BANK- AL	1	\$50,000.00	0.17% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$83,000.00	$0.28\% \ 0$	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$79,000.00	0.26% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$42,689.76	0.14% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$126,132.09	0.42% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.14% 0	\$0.00	NA
CHEMICAL BANK	3	\$182,750.00	0.61% 0	\$0.00	NA
CITIZENS BANK AND TRUST	1	\$60,500.00	$0.2\% \ 0$	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$109,889.73	0.37% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$58,559.49	0.19% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$134,525.00	0.45% 0	\$0.00	NA
COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,683.34	0.27% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$59,280.00	0.2% 0	\$0.00	NA (
COMMERCE BANK	1	\$70,000.00	0.23% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,900.00	0.25% 0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$60,664.41	0.2% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$64,800.00	0.22% 0	\$0.00	NA

COMMUNITY TRUST BANK	1	\$77,900.00	0.26% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A	1	\$60,000.00	0.2% 0	\$0.00	NA
CORPORATION	1	\$60,000.00	0.2% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$72,100.00	0.24% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$78,000.00	0.26% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$82,000.00	0.27% 0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$134,700.00	0.45% 0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$113,750.00	0.38% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$34,500.00	0.11% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$77,500.00	0.26% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$67,500.00	0.22% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,899.98	0.35% 0	·	NA
DFCU FINANCIAL	1	\$71,200.00	0.24% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,500.00	0.25% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$44,933.70	0.15% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.2% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$292,963.00	0.97% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$81,600.00	0.27% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.23% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$74,362.00	0.25% 0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$74,412.12	0.25% 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$76,950.00	0.26% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,405.00	1.08% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$49,955.00	0.17% 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.22% 0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA
FIDELITY BANK	2	\$113,750.00	0.38% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,900.00	0.2% 0		NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,000.00	0.27% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$107,700.00	0.36% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$80,750.00	0.27% 0		NA
		\$77,675.14	0.26% 0		

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.28%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$49,600.00	0.16%	\$0.00	NA
FIRST COUNTY BANK	1	\$72,095.98	0.24%	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,050.00	0.26%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.12%	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$148,405.00	0.49% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$261,375.00	0.87%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17%	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK	1	\$70,198.71	0.23%	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$84,000.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$597,400.00	1.99% (\$0.00	NA
FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$52,921.92	0.18%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.45%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47%	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.23% (\$0.00	NA

FIRST UNITED BANK & T COMPANY	TRUST 1	\$60,000.00	0.2%	\$0.00	NA
FIRSTBANK	1	\$61,200.00	0.2% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	. 8	\$471,225.00	1.57% 0	\$0.00	NA
FIRSTRUST BANK	1	\$31,100.00	0.1% 0	\$0.00	NA
FLAT BRANCH MORTGA INC., A MISSOURI CORPORATION	AGE,	\$72,000.00	0.24% 0	\$0.00	NA
FORT WORTH COMMUN CREDIT UNION	TTY 1	\$75,000.00	0.25% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$148,000.00	0.49% 0	\$0.00	NA
FOUNTAIN CITY FUNDIN	NG, INC. 1	\$82,383.75	0.27% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$28,125.00	0.09% 0	\$0.00	NA
GALENA STATE BANK A TRUST COMPANY	AND 1	\$67,904.19	0.23% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$38,250.00	0.13% 0	\$0.00	NA
GATEWAY MORTGAGE	GROUP, 2	\$130,000.00	0.43% 0	\$0.00	NA
GECU	4	\$280,415.42	0.93% 0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$58,785.67	0.2% 0	\$0.00	NA
GOLDEN TRIANGLE FED CREDIT UNION	DERAL 1	\$55,921.10	0.19% 0	\$0.00	NA
GOVERNMENTAL EMPL CREDIT UNION	OYEES 1	\$73,000.00	0.24% 0	\$0.00	NA
GREAT RIVER FCU	1	\$79,887.28	0.27% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$53,000.00	0.18% 0	\$0.00	NA
GREATER NEVADA MOF	RTGAGE 1	\$70,800.00	0.24% 0	\$0.00	NA
GROW FINANCIAL FEDE CREDIT UNION	ERAL 4	\$277,088.51	0.92% 0	\$0.00	NA
GTE FEDERAL CREDIT U	JNION 3	\$198,200.00	0.66% 0	\$0.00	NA
GUARANTY TRUST COM	IPANY 1	\$49,929.56	0.17% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	0.28% 0	\$0.00	NA
GULF COAST EDUCATO FEDERAL CREDIT UNIO		\$56,000.00	0.19% 0	\$0.00	NA
HERGET BANK NATIONA ASSOCIATION	AL 1	\$77,425.00	0.26% 0	\$0.00	NA
HICKORY POINT BANK A TRUST FSB	AND 2	\$136,500.00	0.45% 0	\$0.00	NA
HILLS BANK AND TRUS' COMPANY	Γ 2	\$150,011.29	0.5% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$80,000.00	0.27% 0	\$0.00	NA
HOME FEDERAL SAVING	GS BANK 1	\$82,500.00	0.27% 0	\$0.00	NA
HOMEBRIDGE FINANCIA SERVICES, INC.	AL 2	\$145,000.00	0.48% 0	\$0.00	NA
	1	\$75,892.92	0.25% 0	\$0.00	NA
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HOMETRUST MOR COMPANY		_				
HONOR CREDIT U		2	\$125,355.00	0.42%	1	N
HORIZON BANK, N		2	\$148,250.00	0.49% (\$0.00	N
IBERIABANK MOR COMPANY		1	\$75,000.00	0.25%	\$0.00	N
IDAHO CENTRAL (UNION		3	\$187,380.00	0.62%	\$0.00	N
IDAHO CENTRAL (UNTION	CREDIT	1	\$66,057.00	0.22%	\$0.00	N
ILLINIBANK		1	\$59,669.93	0.2%	\$0.00	1
ILLINOIS NATIONA CORPORATION	AL BANK, A	1	\$61,750.00	0.21%	\$0.00	1
INDEPENDENT BA	NK	4	\$224,890.00	0.75%	\$0.00	1
INTERBANK MORT COMPANY	ΓGAGE	1	\$70,000.00	0.23%	\$0.00	Ī
IOWA BANKERS M CORPORATION	IORTGAGE	1	\$74,000.00	0.25%	\$0.00]
IXONIA BANK		1	\$55,000.00	0.18%	\$0.00	1
JACKSBORO NATI	ONAL BANK	1	\$73,800.00	0.25% (1
JACKSON COUNTY	Y BANK	1	\$38,150.00	0.13%	\$0.00]
JEFFERSON BANK	OF MISSOURI	1	\$74,480.00	0.25%	+]
L&N FEDERAL CR	EDIT UNION	1	\$43,875.79	0.15% (\$0.00]
LAFAYETTE AMBA BANK	ASSADOR	1	\$58,000.00	0.19%	\$0.00]
LAKE MICHIGAN (CREDIT UNION	6	\$352,985.00	1.17% (\$0.00]
LAKE MORTGAGE INC.	COMPANY,	2	\$112,000.00	0.37%	\$0.00]
LAKE REGION BAI	NK	1	\$51,750.00	0.17%	\$0.00]
LAND OF LINCOLY UNION	N CREDIT	1	\$72,265.00	0.24%	\$0.00	
LANDMARK CRED	OIT UNION	1	\$63,000.00	0.21%	\$0.00]
LEADERONE FINA CORPORATION	NCIAL	1	\$66,930.00	0.22%	\$0.00]
LENDER		1	\$61,750.00	0.21%	1]
MAGNOLIA BANK		1	\$74,300.00	0.25%]
MAIN STREET BAI		1	\$60,000.00	0.2%	\$0.00]
MAINSTREET FED UNION	ERAL CREDIT	1	\$45,000.00	0.15%	\$0.00]
MARINE BANK		3	\$196,073.00	0.65%	\$0.00]
MARSHALL COMN CREDIT UNION	MUNITY	2	\$136,900.00	0.46%	\$0.00]
MCT CREDIT UNIO	ON	1	\$66,905.59	0.22%	\$0.00]
MEMBERS COOPE CREDIT UNION	RATIVE	1	\$75,000.00	0.25%	\$0.00]
MEMBERS FIRST (CREDIT UNION	1	\$71,250.00	0.24%	\$0.00	I
		1	\$70,000.00	0.23%	\$0.00	I

MERRIMACK MORTGAGE COMPANY INC. A					
MASSACHUSETTS CO					
METROPOLITAN BANK	1	\$54,000.00	0.18% 0	\$0.00	NA
MIDFIRST BANK	1	\$80,000.00	0.27% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$82,400.00	0.27% 0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$69,900.00	0.23% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$72,400.00	0.24% 0	\$0.00	NA
MIDWESTONE BANK	1	\$82,000.00	0.27% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$153,000.00	0.51% 0	\$0.00	NA
MORTGAGENETWORK	3	\$217,350.00	0.72% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.23% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$302,500.00	1.01% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.13% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$55,500.00	0.18% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$45,535.75	0.15% 0	1	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$62,000.00	0.21% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$37,600.00	0.13% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$72,750.00	0.24% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8% 0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$50,000.00	0.17% 0	1	NA
OHNWARD BANK & TRUST	1	\$68,000.00	0.23% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	2	\$144,500.00	0.48% 0		
OLD NATIONAL BANK	2	\$98,100.00	0.33% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$97,235.94	0.32% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$200,600.00	0.67% 0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16% 0	1 1	NA
PHENIX GIRARD BANK	1	\$65,400.00	0.22% 0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,000.00	0.52%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$76,392.21	0.25%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$83,250.00	0.28%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$70,740.00	0.24%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	\$0.00	NA
RABOBANK, N.A.	1	\$78,000.00	0.26%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.27%	\$0.00	NA
RENASANT BANK	1	\$75,000.00	0.25%	\$0.00	NA
RIVER VALLEY BANK	1	\$58,900.00	0.2%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$57,500.00	0.19%	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	1	\$50,472.14	0.17%	\$0.00	NA
ROYAL BANK	1	\$41,950.00	0.14%	\$0.00	NA
ROYAL CREDIT UNION	3	\$196,512.36	0.65%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.25%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$61,655.00	0.21%	\$0.00	NA
S&T BANK	1	\$58,000.00	0.19% (NA
SANTANDER BANK, N.A.	7	\$477,240.80	1.59% (\$0.00	NA
SCBT	1	\$65,900.00	0.22%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$108,000.00	0.36%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,500.00	0.19% (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,000.00	0.25%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$75,500.00	0.25%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,394.32	1.1%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA
SOUTH STATE BANK	4	\$261,251.00	0.87%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.21%	\$0.00	NA
	1	\$44,000.00	0.15%	\$0.00	NA

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ST. JAMES MORTGAGE CORPORATION					
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	\$0.00	NA
STATE STREET BANK	1	\$82,000.00	0.27%	\$0.00	NA
STEARNS LENDING INC.	10	\$747,350.00	2.49% (\$0.00	NA
STIFEL BANK AND TRUST	2	\$145,000.00	0.48%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$46,800.00	0.16% (\$0.00	NA
SUSQUEHANNA BANK	3	\$172,910.14	0.58% (\$0.00	NA
SUTTON BANK	1	\$78,000.00	0.26%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$297,594.32	0.99%	\$0.00	NA
TALMER BANK & TRUST	1	\$61,844.00	0.21%	\$0.00	NA
TALMER BANK AND TRUST	3	\$178,952.96	0.6%	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$60,300.00	0.2%	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$53,867.29	0.18%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,600.00	0.21%	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$73,600.00	0.24%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,000.00	0.21%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$40,500.00	0.13% (\$0.00	NA
ULSTER SAVINGS BANK	1	\$39,000.00	0.13% (\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$347,625.00	1.16% (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$437,533.00	1.46% (\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$83,600.00	0.28%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,050.00	0.26%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$131,400.00	0.44% (\$0.00	NA
VALOR CREDIT UNION	1	\$71,250.00	0.24%		NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,275.00	0.54%	\$0.00	NA

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\$79,200.00

0.26% 0

\$0.00

VERITAS FUNDING, LLC

	VERITAS FUNDING, LLC	1	\$79,200.00	0.26% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$69,000.00	0.23% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00	0.24% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$30,000.00	0.1% 0	\$0.00	NA
	WAYNE BANK & TRUST CO.	2	\$98,000.00	0.33% 0	\$0.00	NA
	WEST GATE BANK	1	\$82,175.00	0.27% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$75,200.00	0.25% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$67,500.00	0.22% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	0.23% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$83,878.97	0.28% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00	0.2% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$40,000.00	0.13% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$42,400.00	0.14% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$59,920.00	0.2% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$78,000.00	0.26% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$52,400.00	$0.07\% \ 0$	\$0.00	NA
Total		459	\$30,068,126.97	100% 0	\$0.00	
3138WEA58	ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57% 0	\$0.00	NA
	EVERETT FINANICAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,712.74	11.88% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$139,906.27	12.53% 0	\$0.00	NA
	HONOR CREDIT UNION	1	\$128,200.00	11.48% 0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$286,300.00	25.64% 0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9% 0	\$0.00	NA
Total		8	\$1,116,719.01	100% 0	\$0.00	
3138WEA66	ANCHORBANK, FSB	1	\$178,800.00	6.03% 0	\$0.00	NA
	BANK OF DEERFIELD	1	\$200,000.00	6.75% 0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68% 0	\$0.00	NA

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GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%	0	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$213,654.00		-		NA
MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%	0	\$0.00	
MOUND CITY BANK	1	\$175,200.00	5.91%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	· ·		_		NA
PEOPLES HOME EQUITY, INC.	1	\$180,150.00		_		NA
ROYAL CREDIT UNION	1	\$191,514.06	6.46%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$226,000.00		1		NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00				NA
	15	\$2,963,340.05	100%	0	\$0.00	
·	1			-		NA
Ź	1	\$232,500.00	20.84%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72%	0	\$0.00	NA
	4	\$1,115,500.00	100%	0	\$0.00	
ACE MORTGAGE, LLC	1	\$155,325,00	7.98%	0	\$0.00	NA
·	4			-		NA
GMFS, LLC	2			_		NA
IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$150,000.00	7.7%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$188,100.00	9.66%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44%	0	\$0.00	NA
	12	\$1,947,456.55	100%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$161,272.45	3.3%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$189,355.87	3.88%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,405,066.04	28.79%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$182,200.00	3.73%	0	\$0.00	NA
	GUARDIAN CREDIT UNION INLANTA MORTGAGE INC. MIDDLETON COMMUNITY BANK MOUND CITY BANK PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. ROYAL CREDIT UNION SUMMIT CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION BLUELEAF LENDING, LLC MICHIGAN MUTUAL, INC. ST. JAMES MORTGAGE CORPORATION UNITED WHOLESALE MORTGAGE ACE MORTGAGE, LLC FIDELITY BANK GMFS, LLC IBERIABANK MORTGAGE COMPANY NETWORK FUNDING, LP STANDARD MORTGAGE CORP VANDYK MORTGAGE CORPORATION, A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EQUITY LOANS LLC FBC MORTGAGE, LLC HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK INVESTORS HOME MORTGAGE	GUARDIAN CREDIT UNION INLANTA MORTGAGE INC. MIDDLETON COMMUNITY BANK MOUND CITY BANK PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. ROYAL CREDIT UNION INIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION INCREDIT UNION INCREDIT UNION INCREDIT UNION INCREDIT UNION INCREDIT UNION INCREDIT UNION INTERSITY OF WISCONSIN CREDIT UNION INCREDIT UNION	GUARDIAN CREDIT UNION 1	GUARDIAN CREDIT UNION 1 \$187,700.00 6.33% INLANTA MORTGAGE INC. 1 \$213,654.00 7.21% MIDDLETON COMMUNITY 1 \$210,000.00 7.09% BANK 1 \$175,200.00 5.91% PEOPLES HOME EQUITY* 1 \$208,800.00 7.05% PEOPLES HOME EQUITY* 1 \$208,800.00 7.05% PEOPLES HOME EQUITY, INC. 1 \$180,150.00 6.08% ROYAL CREDIT UNION 1 \$191,514.06 6.46% SUMMIT CREDIT UNION 1 \$226,000.00 7.63% UNIVERSITY OF WISCONSIN 2 \$3355,287.17 11.99% CREDIT UNION 1 \$229,000.00 7.63% UNIVERSITY OF WISCONSIN 1 \$229,000.00 7.72% 15 \$2,963,340.05 100% EVENTOR OF AUXILIARY OF	GUARDIAN CREDIT UNION 1 \$187,700.00 6.33% 0 INLANTA MORTGAGE INC. 1 \$213,654.00 7.21% 0 MIDDLETON COMMUNITY 1 \$210,000.00 7.09% 0 MOUND CITY BANK 1 \$175,200.00 5.91% 0 PEOPLES HOME EQUITY* 1 \$208,800.00 7.05% 0 PEOPLES HOME EQUITY, INC. 1 \$180,150.00 6.08% 0 Co.89% 0 Co.89%	GUARDIAN CREDIT UNION

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	MORTGAGENETWORK	1	\$190,000.00	3.89%	\$0.00	NA
	NJ LENDERS CORP.	1	\$208,200.00	4.27%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44%	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$461,900.00	9.47%	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99%	\$0.00	NA
	STEARNS LENDING INC.	1	\$178,758.88	3.66%	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$154,157.48	3.16%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39% (\$0.00	NA
Total		24	\$4,880,022.21	100%	\$0.00	ļ
3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45%	\$0.00	NA
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28%	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,761.52	0.23%	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25%	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$298,730.36	0.45%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24%		
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26%	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$162,750.00	0.25%		
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25%	1	
	AMCAP MORTGAGE, LTD.	1	\$167,290.59	0.25%	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,216.09	0.26%	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,845.21	0.24%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,151.78	0.72%	\$0.00	NA

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AMERICAN FII RESOURCES, I		2	\$319,635.84	0.48%	\$0.00	NA
AMERICAN PO MORTGAGE C		1	\$152,350.00	0.23%	\$0.00	NA
AMERICAN SO MORTGAGE C		1	\$170,290.83	0.26%	\$0.00	NA
AMERICAS MO PROFESSIONA		1	\$173,753.99	0.26%	\$0.00	NA
AMERIFIRST F CORPORATION		1	\$165,500.00	0.25%	\$0.00	NA
AMERIPRO FU	INDING, INC	3	\$483,305.92	0.73%	\$0.00	NA
ANCHORBANI	K, FSB	1	\$150,893.26	0.23%	\$0.00	NA
ARK-LA-TEX F SERVICES, LLO BENCHMARK	FINANCIAL C DBA	1	\$168,057.24	0.25%		
ASSURANCE F GROUP, LLC IS		1	\$171,351.73	0.26%	\$0.00	NA
ATLANTIC BA GROUP, LLC	Y MORTGAGE	2	\$344,800.00	0.52%	\$0.00	NA
AUBURNBANI	K	2	\$309,286.25	0.47%	\$0.00	NA
AURORA FINA INC	ANCIAL GROUP,	1	\$158,000.00	0.24%	\$0.00	NA
BANC OF CAL NATIONAL AS BANC HOME I	SOCIATION, DBA	1	\$163,674.79	0.25%	\$0.00	NA
BANCFIRST		2	\$315,665.19	0.48%	\$0.00	NA
BANK OF ENG	LAND	1	\$149,384.22	0.23%	\$0.00	NA
BANK OF THE CALIFORNIA S CORP.	WEST, A STATE BANKING	4	\$672,790.53	1.02%		
BANNER BAN	K	1	\$149,358.74	0.23%	\$0.00	NA
BARKSDALE F UNION	FEDERAL CREDIT	2	\$318,960.51	0.48%	\$0.00	NA
BAXTER CRED	OIT UNION	2	\$326,337.36	0.49%	\$0.00	NA
BELL STATE B	BANK & TRUST	1	\$160,000.00	0.24%	\$0.00	NA
BENEFICIAL B	BANK	1	\$152,000.00	0.23%	\$0.00	NA
BETTER BANK	KS	1	\$160,032.61	0.24%	\$0.00	NA
BOEING EMPL UNION	OYEES' CREDIT	1	\$164,301.69	0.25%	\$0.00	NA
BREMER BAN ASSOCIATION		2	\$320,609.49	0.48%	\$0.00	NA
BREMER BAN ASSOCIATION	•	1	\$156,335.55	0.24%	\$0.00	NA
BROKER SOLU NEW AMERICA	JTIONS INC. DBA AN FUNDING	6	\$956,946.77	1.45%	\$0.00	NA
BUILDING TRA	ADES FEDERAL N	1	\$149,352.25	0.23%	\$0.00	NA

	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$155,500.00	0.23%		NA
	CAPSTONE DIRECT, INC.	1	\$135,000.01	0.2%	\$0.00	NA
	CARDINAL COMMUNITY	1	\$160,000,00	0.260/.0	\$0.00	NIA
	CREDIT UNION	1	\$169,000.00	0.26%	\$0.00	NA
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	7	\$1,105,823.47	1.67%	\$0.00	NA
	FINANCIAL					
	CARDINAL FINANCIAL		0.450 405 00		40.00	37.
	COMPANY, L.P. DBA SEBONIC	1	\$153,495.00	0.23%	\$0.00	NA
	FINANCIAL L.P.	4	¢(22,902,14	0.0407.0	\$0.00	NT A
	CASHCALL, INC.	4	\$623,893.14	0.94%	+	NA NA
	CATALYST LENDING, INC	1	\$171,777.30	0.26%	1	NA
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$336,750.00	0.51%	\$0.00	NA
	CU., INC. CITIZENS BANK OF LAS CRUCES	1	\$172,004.00	0.26% 0	\$0.00	NA
	CITY CREDIT UNION	1		0.23% 0		NA NA
	CLOVERBELT CREDIT UNION	1	\$153,213.40 \$168,976.17	0.25% 0	1	NA NA
		1	\$168,828.00	0.26% 0	+	NA NA
	CMG MORTGAGE, INC COMMUNITY TRUST BANK	2	\$326,615.00	0.49%		NA NA
		1				
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.24%	\$0.00	NA
	COOSA VALLEY MORTGAGE INC	1	\$152,345.91	0.23%	\$0.00	NA
	CORNERSTONE MORTGAGE,					
	INC.	1	\$174,300.00	0.26%	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$304,704.96	0.46%	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$155,326.34	0.23%	+	NA
	CU COMMUNITY CREDIT UNION	1	\$163,326.74	0.25%		NA
	CU MEMBERS MORTGAGE, A		, ,-		,	· ·
	DIVISION OF COLONIAL	1	\$151,901.37	0.23%	\$0.00	NA
	SAVINGS, F.A.					
	DESERT SCHOOLS FEDERAL	2	\$330,854.38	0.5%	\$0.00	NA
	CREDIT UNION		\$330,634.36	0.5%	\$0.00	INA
	DFCU FINANCIAL	2	\$307,174.28	0.46%	\$0.00	NA
	DSB	1	\$163,312.92	0.25%		NA
	DUBUQUE BANK AND TRUST	2	\$322,366.88	0.49%	\$0.00	NA
	E MORTGAGE MANAGEMENT	2	\$331,010.94	0.5%	\$0.00	NA
	LLC		,		·	
	EVERETT FINANCIAL	1	\$159,117.70	0.24%		NA
	EVERETT FINANCIAL INC.	1	\$154,344.01	0.23%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA	1	\$158,000.00	0.24%	\$0.00	NA
<u> </u>	SUPREME LENDING	•	·			
<u> </u>	EVERETT FINANCIAL, INC	1	\$160,474.89	0.24%	\$0.00	NA
1	EVERGREEN MONEYSOURCE	1	\$154,000.00	0.23%	\$0.00	NA
-	MORTGAGE COMPANY	4			·	
	FARMERS BANK & TRUST	1	\$153,348.25	0.23%	\$0.00	NA

FBC MORTGAGE, LLC	1	\$154,676.58	0.23%	\$0.00	NA
FBT MORTGAGE	1	\$166,547.06			
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23%	\$0.00	NA
FIDELITY BANK	3	\$478,235.65	0.72%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	3	\$481,309.06	0.73% (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$660,913.16	1% (\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,459.90	0.49%	\$0.00	NA
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.25%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00		·	NA
FIRST INTERSTATE BANK	1	\$153,000.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,600.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23%	\$0.00	NA
FIRST OHIO HOME FINANCE, INC.	1	\$168,821.30	0.26%	\$0.00	NA
FIRST STATE BANK	1	\$169,287.78	0.26%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$636,132.33	0.96%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48%	\$0.00	NA
FIRSTBANK	1	\$151,519.00	0.23%	\$0.00	NA
FIVE POINTS BANK	1	\$160,000.00	0.24%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23% (\$0.00	NA
FREMONT BANK	2	\$318,000.00	0.48%	\$0.00	NA
FULTON BANK, N.A.	2	\$311,800.00	0.47%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23%	\$0.00	NA
GATEWAY MORTGAGE GROUP,	5	\$808,315.98	1.22%	\$0.00	NA

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1	\$173,808.76	0.26% 0	\$0.00	NA
1	\$161,214.82	0.24% 0	\$0.00	NA
1	\$159,309.05	0.24% 0	\$0.00	NA
2	\$329,887.48	0.5% 0		1
2	\$313,065.98	0.47% 0	\$0.00	NA
	. ,			
1	\$157,000.00	0.24% 0	\$0.00	NA
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1	\$149,358.73	0.23% 0	\$0.00	NA
5	\$823,169.68	1.24% 0	\$0.00	NA
1	\$170,268.96	0.26% 0	1	
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1	\$171,165.11	0.26% 0	\$0.00	NA
1	\$147,085.88	0.22% 0	\$0.00	NA
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1	\$155,573.57	0.24% 0	\$0.00	NA
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7	\$1,094,026.32	1.65%	\$150,808.98	NA
1	\$164.000.00	0.25% 0	\$0.00	NA
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1	\$170,006.78	0.26% 0	\$0.00	NA
1	\$174 400.00	0.26% 0	\$0.00	NA
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1	\$170,000.00	0.20700	ψυ.υυ	17/12
1	\$152,169.00	0.23% 0	\$0.00	NA
1 2	\$242,250,00	0.52%	90.00	NA
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1	\$105,381.00	0.23% 0	ֆս.սս	NA
1	\$150,852.32	0.23% 0	\$0.00	NA
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	\$326,287.40	<u>0.49%</u> 0	\$0.00	NA
1	\$165,000.00	0.25% 0	\$0.00	NA
+ +	·			
1	\$155,000.00	0.23% 0	\$0.00	NA
1	\$151,343.61	0.23% 0	\$0.00	NA
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5	\$787,989.30	1.19% 0	\$0.00	NA
1	\$153.982.16	0.23% 0	\$0.00	NA
1	Ψ100,70=.			- 1
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2	\$319,273.24	0.48% 0	\$0.00	NA
$\downarrow \downarrow \downarrow \downarrow$			<u> </u>	
2	\$345 300 00	0.52%0	\$0.00	NA
	·			
1	\$150,000.00	0.23% 0	\$0.00	NA
	1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,214.82 1 \$159,309.05 2 \$329,887.48 2 \$313,065.98 1 \$157,000.00 1 \$149,358.73 5 \$823,169.68 1 \$170,268.96 1 \$147,085.88 1 \$155,573.57 7 \$1,094,026.32 1 \$164,000.00 2 \$328,750.00 1 \$170,006.78 1 \$174,400.00 2 \$336,481.69 1 \$170,000.00 1 \$152,169.00 2 \$342,250.00 1 \$165,581.86 1 \$153,982.32 2 \$326,287.46 1 \$153,982.32 2 \$345,300.00 1 \$153,982.16 2 \$345,300.00	1 \$161,214.82 0.24% 0 1 \$159,309.05 0.24% 0 2 \$329,887.48 0.5% 0 1 \$157,000.00 0.24% 0 1 \$149,358.73 0.23% 0 5 \$823,169.68 1.24% 0 1 \$170,268.96 0.26% 0 1 \$147,085.88 0.22% 0 1 \$147,085.88 0.22% 0 1 \$147,085.88 0.22% 0 1 \$147,085.88 0.22% 0 1 \$147,085.88 0.22% 0 1 \$170,094,026.32 1.65% 1 1 \$164,000.00 0.25% 0 2 \$328,750.00 0.5% 0 1 \$170,006.78 0.26% 0 1 \$174,400.00 0.26% 0 1 \$174,400.00 0.26% 0 1 \$170,000.00 0.26% 0 1 \$152,169.00 0.23% 0 2 \$342,250.00 0.52% 0 1 \$165,581.86 0.25% 0 1 \$165,000.00 0.23% 0 2 \$326,287.46	1 \$161,214.82 0.24% 0 \$0.00 1 \$159,309.05 0.24% 0 \$0.00 2 \$329,887.48 0.5% 0 \$0.00 2 \$313,065.98 0.47% 0 \$0.00 1 \$157,000.00 0.24% 0 \$0.00 1 \$149,358.73 0.23% 0 \$0.00 5 \$823,169.68 1.24% 0 \$0.00 1 \$170,268.96 0.26% 0 \$0.00 1 \$171,165.11 0.26% 0 \$0.00 1 \$147,085.88 0.22% 0 \$0.00 1 \$155,573.57 0.24% 0 \$0.00 2 \$328,750.00 0.25% 0 \$0.00 2 \$328,750.00 0.25% 0 \$0.00 1 \$174,400.00 0.26% 0 \$0.00 2 \$3346,481.69 0.51% 0 \$0.00 1 \$150,852.32 0.23% 0 \$0.00 2 \$342,250.00 0.52% 0 \$0.00 1 \$155,000.00 0.25% 0

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LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,352.25	0.23%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$165,290.33	0.25%	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$173,263.60	0.26%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47%	\$0.00	NA
LUANA SAVINGS BANK	1	\$168,000.00	0.25%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$159,315.98	0.24%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$161,692.00	0.24%	\$0.00	NA
MAGNA BANK	1	\$149,358.74	0.23%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25%	\$0.00	NA
MERIDIAN BANK	1	\$170,216.40	0.26%	\$0.00	NA
METRO CREDIT UNION	1	\$167,000.00	0.25%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$169,798.01	0.26%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$159,299.00	0.24%	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26%	\$0.00	NA
MORRILL AND JANES BANK	1	\$151,000.00	0.23%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.23%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$150,605.59	0.23%	\$0.00	NA
MOUND CITY BANK	1	\$160,000.00	0.24%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$158,440.18	0.24%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71%	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$779,679.06	1.18% (\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$346,800.00	0.52%	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$787,950.42	1.19% (\$0.00	NA

				-	
NATIONS LENDING CORPORATION, A	1	\$164,265.92	0.25%	\$0.00	NA
CORPORATION NATIONSTARMORTGAGE	1	\$167,051.56	0.25% 0	\$0.00	NA
NATIONWIDE ADVANTAC MORTGAGE COMPANY		\$159,800.00	0.24% 0		NA
NATIONWIDE BANK	1	\$168,779.84	0.26% 0	\$0.00	NA
NEIGHBORHOOD MORTG INC.	AGE, 1	\$158,000.00	0.24% 0		NA
NETWORK FUNDING, L.P.	1	\$159,322.86	0.24% 0	\$0.00	NA
NFM, INC. DBA NFM LENI	DING 1	\$156,800.00	0.24% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$149,365.18	0.23% 0	\$0.00	NA
NORTHVIEW BANK	1	\$166,000.00	0.25% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORAT	TION 1	\$157,507.83	0.24%	\$0.00	NA
NUMARK CREDIT UNION	2	\$305,433.32	0.46% 0	\$0.00	NA
NUMERICA CREDIT UNIO	N 1	\$156,000.00	0.24% 0	\$0.00	NA
NVR MORTGAGE FINANC	E, INC. 2	\$323,486.77	0.49% 0	\$0.00	NA
OCMBC, INC	1	\$169,294.97	0.26% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$159,920.00	0.24% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$159,751.69	0.24% 0	\$0.00	NA
ORIENTAL BANK	1	\$149,358.73	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIA DBA CL	AL, LLC 3	\$487,319.21	0.74% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$152,968.86	0.23% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$153,000.00	0.23% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$330,839.58	0.5% 0	\$0.00	NA
PAVIA FINANCIAL SERVIONIC. DBA EQUIFUND MORTGAGE	CES,	\$171,211.42	0.26% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,700.00	0.23% 0	\$0.00	NA
PEOPLES BANK, A KANSA CORPORATION	AS 1	\$154,500.00	0.23% 0	\$0.00	NA
PEOPLES HOME EQUITY,	INC. 1	\$159,349.83	0.24% 0	\$0.00	NA
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$487,477.62	0.74% 0	\$0.00	NA
PLATINUM MORTGAGE, I	NC. 2	\$322,736.44	0.49% 0	\$0.00	NA
PLAZA HOME MORTGAGI		\$495,700.00	0.75% 0		NA
PLAZA HOME MORTGAGI	1 1	\$322,000.00	0.49% 0		NA
PMAC LENDING SERVICE		\$174,000.00	0.26% 0		NA
PREMIER COMMUNITY BA		\$160,000.00	0.24% 0		NA
PREMIER MORTGAGE SERVICES, INC.	1	\$153,334.97	0.23% 0		NA
	1	\$169,234.63	0.26% 0	\$0.00	NA

—	LLC PROFESSIONAL MORTGAGE	\rightarrow	+	\longrightarrow		—
	SOURCE, LLC	1	\$171,257.24	0.26% 0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,306.72	0.49% 0	\$0.00	
	REDSTONE	1	\$160,802.59	0.24% 0	\$0.00	_
	REDWOOD CAPITAL BANK	1	\$155,250.00	0.23% 0	\$0.00	
	REDWOOD CREDIT UNION	1	\$174,060.22	0.26% 0	\$0.00	
	REGENCY MORTGAGE CORP COR	1	\$149,352.25	0.23% 0	\$0.00	
	RENASANT BANK	2	\$330,619.68	0.5% 0	\$0.00	
	ROCKFORD COMMUNITY FCU	1	\$155,000.00	0.23% 0	\$0.00	
	RPM MORTGAGE, INC.	1	\$154,000.00	0.23% 0	\$0.00	
	SACRAMENTO CREDIT UNION	2	\$299,358.73	0.45% 0	\$0.00	
	SAFE CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	
	SANTANDER BANK, N.A.	1	\$153,000.00	0.23% 0	\$0.00	
	SCBT	1	\$162,310.16	0.25% 0	\$0.00	
	SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23% 0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$171,222.28	0.26% 0	\$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,290.00	0.48% 0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$173,988.00	0.26% 0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,044.28	0.25% 0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$170,400.00	0.26% 0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,314.39	0.24% 0	\$0.00	
	SIUSLAW BANK	1	\$158,700.00	0.24% 0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$156,335.55	0.24% 0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,677.11	0.25% 0	\$0.00	
	STATE FARM BANK, F.S.B.	2	\$335,917.49	0.51% 0	\$0.00	
	STEARNS LENDING INC.	15	\$2,454,644.72	3.71% 0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,322.85	0.24% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$310,088.69	0.47% 0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$161,859.00	0.24% 0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,278.83	0.25% 0	\$0.00	
	TEXAS STATE BANK	1	\$166,604.36	0.25% 0	\$0.00	

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TEXAS TECH FEDERAL CREDIT UNION					
THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24%	\$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24%	\$0.00	NA
THE LENDING PARTNERS, LLC.	2	\$302,852.25	0.46%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$159,910.00	0.24%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$155,183.45	0.23%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$155,333.08	0.23%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,320.00	0.24%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43%	\$0.00	NA
UNITED BANK & TRUST NA	1	\$171,257.24	0.26%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,482.66	0.25%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,209.57	0.23%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.23%	\$0.00	NA

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	VERITAS FUNDING, LLC	1	\$152,000.00	0.23% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$498,058.32	0.75% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,314.39	0.24% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,547.06	0.23% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$159,315.98	0.24% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,715.67	0.22% 0	\$0.00	NA
	Unavailable	1	\$157,500.00	0.21% 0	\$0.00	NA
Total		413	\$66,177,023.44	100% 1	\$150,808.98	
3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4% 0	\$0.00	NA
	ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41% 0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,350.00	0.42% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,255.90	0.4% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,500.00	0.82% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$190,223.87	0.41% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,278.57	0.39% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$379,659.51	0.82% 0	\$0.00	NA

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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.39%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$538,204.48	1.16% (\$0.00	NA
BELL STATE BANK & TRUST	1	\$193,500.00	0.42%	\$0.00	NA
BELLCO CREDIT UNION	1	\$175,000.00	0.38%	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$180,000.00	0.39%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$192,131.47	0.42%	\$0.00	NA
CALCITE CREDIT UNION	1	\$196,000.00	0.42%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$176,000.00	0.38%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.43%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$553,438.21	1.2%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.39%	·	NA
CITY NATIONAL BANK	1	\$175,484.49	0.38%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$182,400.00	0.39%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$198,664.19	0.43%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$197,153.54	0.43%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$547,373.95	1.18%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$193,917.42	0.42%	\$0.00	NA
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$197,178.85	0.43%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$372,084.10	0.8%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$175,200.00	0.38%	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42%	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$379,188.38	0.82%	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$193,459.02	0.42%	\$0.00	NA
EVERETT FINANCIAL,INC	1	\$185,660.52	0.4%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$351,988.75	0.76%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,989.48	0.79%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	. 1	\$175,000.00	0.38%	\$0.00	NA

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MERS BANK & TRUST, NA, A PORATION	1	\$189,000.00	0.41%	\$0.00	B.T.A.
. 010111011		. ,	0.4170	ال على ال	NA
LITY BANK	2	\$365,134,38	0.79% (\$0.00	NA
	1				
T CALIFORNIA MORTGAGE	1	\$189,600.00			
	1	\$178,500.00	0.39% (\$0.00	NA
	1	\$196,597.86			
- · · · · · · · · · · · · · · · · · · ·	1	\$183,213.38	0.4%	\$0.00	NA
	1	\$199,750.00	0.43%	\$0.00	NA
	1	\$180,000.00	0.39%	\$0.00	NA
	1	\$185,457.78	0.4%	\$0.00	NA
	1	\$190,950.00	0.41%	\$0.00	NA
T LENDING	1	\$175,600.00	0.38%	\$0.00	NA
•	1	\$177,800.00	0.38%	\$0.00	NA
T OKLAHOMA MORTGAGE	1	\$192,174.90	0.42%	\$0.00	NA
	1	\$195,750.00	0.42%	\$0.00	NA
	1	\$188,996.73	0.41%	\$0.00	NA
	1	\$184,806.54	0.4%	\$0.00	NA
	1	\$195,000.00	0.42%	\$0.00	
TBANK	1	\$196,415.20			NA
·	1	\$194,000.00			
	1	\$182,615.94			NA
,	1	\$194,800.00			NA
	3	\$549,500.00			NA
•	1	\$189,195.89			NA
	1	\$196,755.24			NA
	2	\$378,537.82	0.82%	\$0.00	NA
IPANY FOR USE IN GINIA BY GUARANTY	1	\$176,800.00	0.38% (\$0.00	NA
RANTY TRUST COMPANY	2	\$385,178.96	0.83%	\$0.00	NA
	1	\$186,706.48			
	ELITY BANK EFIGHTERS CREDIT UNION T CALIFORNIA MORTGAGE IPANY T CENTURY BANK T CHOICE LOAN SERVICES T CITIZENS BANK AND ST COMPANY, INC. T COMMUNITY CREDIT ON T FINANCIAL CREDIT ON T HOME MORTGAGE PORATION T INTERNET BANK OF ANA T LENDING T MERCHANTS BANK, IONAL ASSOCIATION T OKLAHOMA MORTGAGE	ELITY BANK EFIGHTERS CREDIT UNION T CALIFORNIA MORTGAGE IPANY T CENTURY BANK T CHOICE LOAN SERVICES 1 T CITIZENS BANK AND ST COMPANY, INC. T COMMUNITY CREDIT ON T FINANCIAL CREDIT ON T HOME MORTGAGE PORATION T INTERNET BANK OF ANA T LENDING T MERCHANTS BANK, IONAL ASSOCIATION T OKLAHOMA MORTGAGE PORATION T SAVINGS MORTGAGE PORATION T STATE BANK OF ST. RLES, MO T TECHNOLOGY FEDERAL DIT UNION T-CITIZENS BANK & TRUST IPANY TBANK T MERCIT BANK 1 TMERIT BANK, N.A. 1 TMERIT BANK, N.A. 1 TMERIT BANK, N.A. 1 TMERIT BANK, N.A. 1 TON BANK, N.A. 1 TON BANK, N.A. 1 THERIT BANK 1	SITY BANK 2 \$365,134.38 SFIGHTERS CREDIT UNION 1 \$189,050.00 T CALIFORNIA MORTGAGE 1 \$189,600.00 T CENTURY BANK 1 \$178,500.00 T CHOICE LOAN SERVICES 1 \$196,597.86 T CITIZENS BANK AND 5 \$199,750.00 T COMMUNITY CREDIT 1 \$199,750.00 T FINANCIAL CREDIT 1 \$180,000.00 T HOME MORTGAGE 1 \$185,457.78 T INTERNET BANK OF 1 \$190,950.00 T HOME MORTGAGE 1 \$177,800.00 T LENDING 1 \$177,800.00 T MERCHANTS BANK, 1 \$177,800.00 T T SAVINGS MORTGAGE 1 \$192,174.90 T SAVINGS MORTGAGE 1 \$195,750.00 T STATE BANK OF ST. 1 \$188,996.73 T TECHNOLOGY FEDERAL 1 \$184,806.54 T TECHNOLOGY FEDERAL 1 \$195,000.00 T TECHNOLOGY FEDERAL 1 \$196,415.20 TON THERE TO THE SANK, N.A. 1 \$194,800.00 T TECHNOLOGY FEDERAL 1 \$194,800.00 T TECHNOLOGY FEDERAL 1 \$184,800.00 T TECHNOLOGY FEDERAL 1 \$194,800.00 T TECHNOLOGY FEDERAL 1 \$194,800.00 T TECHNOLOGY FEDERAL 1 \$196,755.24 ATER NEVADA MORTGAGE 1 \$176,800.00 T TECHNOLOGY FEDERAL 1 \$176,800.00 T TECHNOLOGY FEDERA	ELITY BANK 2 \$365,134.38 0.79% (EFIGHTERS CREDIT UNION 1 \$189,050.00 0.41% (T CALIFORNIA MORTGAGE IPANY 1 \$189,600.00 0.41% (T CENTURY BANK 1 \$178,500.00 0.39% (T CHOICE LOAN SERVICES 1 \$196,597.86 0.42% (T CITIZENS BANK AND ST COMPANY, INC. 1 \$183,213.38 0.4% (T COMMUNITY CREDIT DN 1 \$199,750.00 0.43% (T COMMUNITY CREDIT DN 1 \$180,000.00 0.39% (T COMMUNITY CREDIT DN 1 \$190,950.00 0.41% (T COMMUNITY CREDIT DN 1 \$177,600.00 0.38% (T COMMUNITY CREDIT DN 1 \$177,800.00 0.38% (T COMMUNITY CREDIT DN 1 \$177,800.00 0.38% (T COMMUNITY CREDIT DN 1 \$195,750.00 0.42% (T COMMUNITY CREDIT DN 1 \$188,996.73 0.41% (T COMMUNITY CREDIT DN 1 \$184,806.54 0.4% (T COMMUNITY CREDIT DN 1 \$184,806.54 0.4% (T COMMUNITY CREDIT DN 1 \$194,000.00 0.42% (T COMMUNITY CREDIT DN 1	ELITY BANK

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HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$540,393.20	1.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,210.80	0.4%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79%	\$0.00	NA
INDEPENDENT BANK	1	\$175,179.02	0.38%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$550,652.10	1.19%	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79%	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$189,187.73	0.41%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4%	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$184,814.51	0.4%	0 \$0.00	NA
M/I FINANCIAL, LLC	2	\$373,553.25	0.81%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8%	0 \$0.00	NA
METRO CREDIT UNION	1	\$191,187.43	0.41%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$366,308.16	0.79%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$190,432.39	0.41%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,192.00	0.41%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4%	0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$355,795.82	0.77%	0 \$0.00	NA
MORTGAGE CENTER LLC	1	\$198,500.00	0.43%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$185,430.00	0.4%	0 \$0.00	NA
MORTGAGE NOW, INC	1	\$176,848.37	0.38%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4%	\$0.00	NA
MORTGAGENETWORK	1	\$185,000.00	0.4%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$362,950.91	0.78%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01%	0 \$0.00	NA
MUFG UNION BANK, N.A.	2	\$359,503.70	0.78%		NA

 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79% 0	\$0.00	NA
NCB, FSB	1	\$184,923.90	0.4% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$181,600.00	0.39% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$180,000.00	0.39% 0	\$0.00	NA
NFLP LENDING, LP	1	\$184,224.93	0.4% 0	\$0.00	NA
NFM, INC.	1	\$183,395.43	0.4% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$182,000.00	0.39% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$174,757.26	0.38% 0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,548.00	0.39% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$192,004.86	0.41% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$183,750.00	0.4% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$197,842.67	0.43% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$738,462.90	1.6% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$367,000.00	0.79% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,288,865.91	2.78% 0	\$0.00	NA
RABOBANK, N.A.	1	\$179,268.56	0.39% 0	\$0.00	NA
RANLIFE, INC.	1	\$183,221.29	0.4% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$377,949.46	0.82% 0	\$0.00	NA
RESMAC INC	1	\$188,530.77	0.41% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$181,600.00	0.39% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$387,030.38	0.84% 0	\$0.00	NA
SCBT	2	\$364,187.73	0.79% 0	\$0.00	NA

SECURITY SERV	RVICE FEDERAL						ļ
SECURITY STAT	TE BANK &	1	\$182,217.66	0.39%	0	\$0.00	NA
SECURITYNATI MORTGAGE CO		1	\$180,226.20	0.39%	0	\$0.00	NA
SFMC, LP	1	1	\$183,415.98	0.4%	0	\$0.00	NA
SOUTH STATE I	BANK 2	2	\$385,134.91	0.83%	\boldsymbol{T}		
SOUTHWEST FU	UNDING LP	1	\$181,153.26	0.39% (-		1
SPIRIT OF ALAS CREDIT UNION	SKA FEDERAL 1	1	\$175,573.71	0.38%	0	\$0.00	
STATE FARM B	ANK, F.S.B.	4	\$725,700.35	1.57% (0	\$0.00	NA
STEARNS LEND	· ·	8	\$1,472,650.44	3.18% (\boldsymbol{T}		
SUMMIT FUNDI		1	\$188,698.01	0.41%		i i	
SUN WEST MOR COMPANY, INC	RTGAGE	3	\$566,594.22	1.22%			
SWBC MORTGA CORPORATION	AGE 2	2	\$362,666.11	0.78%	Ш	·	NA
TACET MORTG.	GAGE INCE 1	1	\$196,166.26	0.42%	-		NA
THREE RIVERS	S FCU 1	1	\$192,649.37	0.42%	-		NA
TOWN & COUN		1	\$179,165.82	0.39%	0	\$0.00	NA
UMPQUA BANK STATE CHARTE	ERED BANK	2	\$358,490.68	0.77%	0	\$0.00	NA
UNION HOME M CORP., A CORPO	PORATION 2	2	\$370,815.61	0.8%	0	\$0.00	NA
UNITED WHOLI MORTGAGE	3	5	\$908,215.93	1.96%	0	\$0.00	NA
UNIVERSAL AM MORTGAGE CO CALIFORNIA, A CORPORATION	OMPANY OF A CALIFORNIA	2	\$382,407.46	0.83% (0	\$0.00	NA
UNIVERSAL AM	MERICAN OMPANY, LLC, A	1	\$191,925.97	0.41% (0	\$0.00	NA
UNION		1	\$177,058.28	0.38%	0	\$0.00	NA
INC	GAGE SERVICES 1	1	\$175,000.00	0.38%	0	\$0.00	NA
INC	GAGE SERVICES, 1	1	\$185,900.00	0.4%	0	\$0.00	NA
VITEK MORTGA	ROUP, INC. DBA 1 AGE GROUP	1	\$184,454.83	0.4%	0	\$0.00	NA
		1	\$180,000.00	0.39%	Ц	·	
		1	\$184,000.00	0.4%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	l'					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81%) O	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	0	\$0.00	NA
Total		250	†		0	\$0.00	1
					\prod		
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$79,657.99	0.11%) 0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$44,682.14	0.06%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00		Ш	·	
<u> </u>	4TRUST MORTGAGE INC.	1'	\$65,000.00		_	i i	1
<u> </u>	A & B MORTGAGE INC	1	\$68,457.99	0.1%) 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%	⁾ O	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	. ,	1%	Ш	·	
<u> </u>	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%) 0	\$0.00	NA
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$63,480.19	0.09%) 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	[,] 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	·	
<u> </u>	ALLIED MORTGAGE GROUP	1	\$63,000.00		-		
<u> </u>	ALPINE BANK & TRUST CO.	4	\$175,612.63	0.25%	$\boldsymbol{ o}$	1	
<u> </u>	AMARILLO NATIONAL BANK	10	\$688,115.64	0.96%) 0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$77,673.22	0.11%	, O	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$148,169.25	0.21%	, 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,999.00	0.1%) 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	, 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.08%) O	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$172,679.05	0.24%) O	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%) O	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1%	, O	\$0.00	NA

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AMERICAN PACIFIC MTG CORP 3 \$218,693.22 0.31% 0 \$0.00 AMERICAN SOUTHWEST 2 \$139,537.45 0.2% 0 \$0.00 AMERIFIRST FINANCIAL 5 \$251,001.00 0.35% 0 \$0.00 AMERIS BANK 5 \$2288,972.47 0.4% 0 \$0.00 ANCHORBANK, FSB 2 \$138,761.43 0.19% 0 \$0.00 ANZ GUAM, INC. 1 \$79,121.27 0.11% 0 \$0.00 ARCOLA FIRST BANK 1 \$75,000.00 0.11% 0 \$0.00 ARCOLA FIRST BANK 1 \$75,000.00 0.11% 0 \$0.00 ARCOLA FIRST BANK 1 \$83,000.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL \$830,000.00 0.12% 0 \$0.00 ARK-LA-TEX FINANCIAL \$83,000.00 0.12% 0 \$0.00 ASSURANK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION 40.000 40.0					
MORTGAGE CORP. 2 \$1.39,537.45 0.2% 0 \$0.00 AMERIFIRST FINANCIAL 5 \$251,001.00 0.35% 0 \$0.00 AMERIS BANK 5 \$288,972.47 0.4% 0 \$0.00 ANZ GUAM, INC. 1 \$79,121.27 0.11% 0 \$0.00 ARZ GUAM, INC. 1 \$79,121.27 0.11% 0 \$0.00 ARZ GUAM, INC. 1 \$79,000.00 0.11% 0 \$0.00 ARZONA STATE CREDIT UNION 5 \$306,809.39 0.43% 0 \$0.00 ARK-LA-TEX FINANCIAL \$83,000.00 0.12% 0 \$0.00 BENCHMARK MORTGAGE 3 \$83,000.00 0.12% 0 \$0.00 ASSURANCE FINANCIAL \$83,000.00 0.12% 0 \$0.00 ASSURANCE FINANCIAL \$70,205.88 0.1% 0 \$0.00 ASSURANCE FINANCIAL \$70,205.88 0.1% 0 \$0.00 ASSURANCE FINANCIAL \$75,678.36 0.11% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION \$54,762.49 0.08% 0 \$0.00 ATLANTIC BAY MORTGAGE 6 \$397,790.33 0.56% 0 \$0.00 AWAKON FEDERAL CREDIT UNION 2 \$76,000.00 0.11% 0 \$0.00 AXIA FINANCIAL LLC 2 \$118,000.00 0.11% 0 \$0.00 AXIA FINANCIAL LLC 1 \$60,000.00 0.18% 0 \$0.00 BANCFIRST 2 \$110,045.56 0.15% 0 \$0.00 BANCFIRST 1 \$81,500.00 0.17% 0 \$0.00 BANC POPULAR DE PUERTO \$212,000.00 0.17% 0 \$0.00 BANK MIDWEST 1 \$84,611.39 0.12% 0 \$0.00 BANK OF ALMA - NELSON 1 \$61,000.00 0.09% 0 \$0.00 BANK OF BELEVILLE \$60,000.00 0.09% 0 \$0.00 BANK OF BELEVILLE \$60,000.00 0.09% 0 \$0.00 BANK OF HERIN, ISAOA \$59,753.69 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 7 \$4457,090.50 0.64% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 7 \$4457,090.50 0.64% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 7 \$4457,090.50 0.64% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 7 \$4457,090.50 0.64% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 7 \$44	G CORP 3	\$218,693.22	0.31% 0	\$0.00	NA
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CORPORATION AMERIS BANK 5 \$288,972,47 0.4% 0 \$0.00	L $_{5}$	\$251,001.00	0.35% 0	\$0.00	NA
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ANZ GUAM, INC.					NA
ARCOLA FIRST BANK	2				NA
ARIZONA STATE CREDIT UNION S \$306,809.39 0.43% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION 3 \$207,734.31 0.29% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$498,541.23 0.7% 0 \$0.00 ASSURANCE FINANCIAL 1 \$70,205.88 0.1% 0 \$0.00 ASSURANCE FINANCIAL 1 \$70,678.36 0.11% 0 \$0.00 ASSURANCE FINANCIAL 1 \$75,678.36 0.11% 0 \$0.00 ASSURANCE FINANCIAL 2 \$397,790.33 0.56% 0 \$0.00 ATLANTIC BAY MORTGAGE 6 \$397,790.33 0.56% 0 \$0.00 ATLANTIC BAY MORTGAGE 6 \$397,790.33 0.56% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$118,000.00 0.11% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$118,000.00 0.11% 0 \$0.00 BAMCFIRST 1 \$81,500.00 0.11% 0 \$0.00 BAMCFIRST 2 \$110,045.56 0.15% 0 \$0.00 BANCO POPULAR DE PUERTO 5 \$231,291.57 0.32% 0 \$0.00 BANK MIDWEST 1 \$84,611.39 0.12% 0 \$0.00 BANK MUTUAL 2 \$122,000.00 0.17% 0 \$0.00 BANK MUTUAL 2 \$122,000.00 0.17% 0 \$0.00 BANK OF ALMA - NELSON 1 \$61,000.00 0.09% 0 \$0.00 BANK OF BELLEVILLE 1 \$60,000.00 0.09% 0 \$0.00 BANK OF HERRIN, ISAOA 1 \$59,753.59 0.08% 0 \$0.00 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 B	1	·			NA
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SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION 3 \$207,734.31 0.29% 0 \$0.00		\$306,809.39	0.43% 0	\$0.00	NA
UNION	1	\$83,000.00	0.12% 0	\$0.00	NA
ASSOCIATION 9 \$498,541.23 0.7% 0 \$0.00 ASSURANCE FINANCIAL 1 \$70,205.88 0.1% 0 \$0.00 ASSURANCE FINANCIAL 1 \$75,678.36 0.11% 0 \$0.00 ASSURANCE FINANCIAL 1 \$75,678.36 0.11% 0 \$0.00 ASSURANCE FINANCIAL 1 \$75,678.36 0.11% 0 \$0.00 ASTORIA FEDERAL SAVINGS 1 \$54,762.49 0.08% 0 \$0.00 ATLANTIC BAY MORTGAGE 6 \$397,790.33 0.56% 0 \$0.00 ATLANTIC BAY MORTGAGE 6 \$397,790.33 0.56% 0 \$0.00 AWAKON FEDERAL CREDIT 2 \$76,000.00 0.11% 0 \$0.00 AXIA FINANCIAL, LLC 2 \$118,000.00 0.17% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$60,000.00 0.08% 0 \$0.00 BAMCFIRST 1 \$81,500.00 0.11% 0 \$0.00 BANCFIRST 2 \$110,045.56 0.15% 0 \$0.00 BANCO POPULAR DE PUERTO 5 \$231,291.57 0.32% 0 \$0.00 BANK MIDWEST 1 \$84,611.39 0.12% 0 \$0.00 BANK MIDWEST 1 \$84,611.39 0.12% 0 \$0.00 BANK MITUAL 2 \$122,000.00 0.17% 0 \$0.00 BANK OF ALMA - NELSON 1 \$61,000.00 0.09% 0 \$0.00 BANK OF BELLEVILLE 1 \$60,000.00 0.09% 0 \$0.00 BANK OF HERRIN, ISAOA 1 \$59,753.69 0.08% 0 \$0.00 BANK OF THE CASCADES 4 \$215,035.63 0.3% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 7 \$4457,090.50 0.64% 0 \$0.00 CORP.	3	\$207,734.31	0.29% 0	\$0.00	NA
GROUP, LLC	9	\$498,541.23	0.7% 0	\$0.00	NA
GROUP, LLC ISAOAATIMA	1	\$70,205.88	0.1% 0	\$0.00	NA
AND LOAN ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AWAKON FEDERAL CREDIT UNION AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC BAMCFIRST BANCO POPULAR DE PUERTO RICO BANK MIDWEST BANK MITUAL BANK OF ALMA - NELSON BANK OF BELLEVILLE BANK OF HERRIN, ISAOA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. Sonoto \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	ИA I	\$75,678.36	0.11% 0	\$0.00	NA
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BAMCFIRST 1	2	\$118,000.00	0.17% 0	\$0.00	NA
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CALIFORNIA STATE BANKING 7 \$457,090.50 0.64% 0 \$0.00 CORP.	ES 4	\$215,035.63	0.3% 0	\$0.00	NA
BANK OF WASHINGTON 1 \$78,300.00 0.11% 0 \$0.00	NKING 7	\$457,090.50	0.64% 0	\$0.00	NA
	J 1	\$78,300.00	0.11% 0	\$0.00	NA
BANK STAR ONE 1 \$59,200.00 0.08% 0 \$0.00	1	\$59,200.00	0.08% 0	\$0.00	NA
BANK STAR ONE		EDIT 2 UERTO 5 1 1 1 T UNION 5 L 1 T UNION 5 L 1 TIONAL 9 L 1 L 1 1 1 1 1 1 1 1 1 1	T 2 \$139,537.45 L 5 \$251,001.00	T	T 2 \$139,537.45 0.2% 0 \$0.00 L 5 \$2251,001.00 0.35% 0 \$0.00 5 \$288,972.47 0.4% 0 \$0.00 2 \$138,761.43 0.19% 0 \$0.00 1 \$79,121.27 0.11% 0 \$0.00 T UNION 5 \$306,809.39 0.43% 0 \$0.00 T UNION 5 \$306,809.39 0.43% 0 \$0.00 T UNION 5 \$307,734.31 0.29% 0 \$0.00 T UNION 9 \$498,541.23 0.7% 0 \$0.00 T UNION 9 \$498,541.23 0.1% 0 \$0.00 T UNION 9 \$10,00 T UNIO

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BANKERS TRUST COMPANY	2	\$151,800.00	0.21%	\$0.00	NA
BANKNEWPORT	1	\$62,000.00	0.09%	\$0.00	
BANKUNITED, N.A.	1	\$75,000.00	0.11%	\$0.00	NA
BANNER BANK	2	\$135,400.00	0.19%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	7	\$382,034.07	0.54%	\$0.00	NA
BAXTER CREDIT UNION	3	\$127,961.15	0.18%	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$36,000.00	0.05%	\$0.00	NA
BENTON STATE BANK	1	\$67,000.00	0.09%	\$0.00	NA
BETTER BANKS	1	\$72,436.55	0.1%	\$0.00	NA
BLACKHAWK BANK	3	\$137,640.90	0.19%	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$92,070.44	0.13%	\$0.00	NA
BNA BANK	1	\$67,698.29	0.09%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	6	\$356,167.25	0.5%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.07%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$83,000.00	0.12%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$526,104.52	0.74%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,508.46	0.08%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11%	\$0.00	NA
BUFFALO POLICE FEDERAL CREDIT UNION	1	\$63,726.39	0.09%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	6	\$370,856.36	0.52%	\$0.00	NA
CAPSTAR BANK	1	\$55,925.37	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.12%	\$0.00	NA
CASHCALL, INC.	1	\$74,679.37	0.1%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%		NA
CENTENNIAL BANK	1	\$77,250.00	0.11%	\$0.00	NA
CENTRAL BANK	1	\$36,085.07	0.05%		NA
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09%		NA
CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11%	1	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05%		NA
CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08%	\$0.00	NA

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CENTRAL TRUST BANK	4	\$280,840.18	0.39% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT	3	\$221,306.73	0.31% 0	\$0.00	NA
UNION	3	\$221,300.73			
CENTURY LENDING COMPANY	1	\$63,920.00	0.09% 0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00	NA
CHEMICAL BANK	5	\$242,294.66	0.34% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$144,194.03	0.2% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$35,449.33	0.05% 0	\$0.00	NA
CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$205,000.00	0.29% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$36,800.00	0.05% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$59,319.30	0.08% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34% 0	\$0.00	NA
CITZENS BANK & TRUST	1	\$62,534.22	$0.09\% \ 0$	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$75,598.69	0.11% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$75,939.09	0.11% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$39,200.00	0.05% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.07% 0	\$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$76,667.48	0.11% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$38,410.00	0.05% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$59,743.49	0.08% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17% 0	\$0.00	NA
COMMUNITY TRUST BANK	4	\$288,536.22	0.4% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14% 0	\$0.00	NA
			1 1		

COMPASS MORTGAGE INC	1	\$80,000.00	0.11% (\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$78,000.00	0.11% (\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08%	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$199,780.26	0.28%	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05%	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$131,695.20	0.18%	\$0.00	NA
CREDIT UNION OF DODGE CITY	2	\$113,681.82	0.16%	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$122,750.00	0.17%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12%	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,710.65	0.22%	\$0.00	NA
CUMD	1	\$62,730.67	0.09%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$75,000.00	0.11% (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7%	\$0.00	NA
DFCU FINANCIAL	3	\$215,666.85	0.3%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12%	\$0.00	NA
DILLON CREDIT UNION ND	2	\$104,000.00	0.15%	\$0.00	NA
DORAL MORTGAGE LLC	5	\$298,029.13	0.42%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07%	\$0.00	NA
EAGLE MORTGAGE INC	1	\$70,000.00	0.1%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1%	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$55,758.17	0.08%	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$113,750.00	0.16%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11%		NA
EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11% (\$0.00	NA
EVOLVE BANK & TRUST	1	\$67,923.94	0.1%	\$0.00	NA
EXCHANGE STATE BANK	1	\$76,500.00	0.11%	\$0.00	NA
FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08%	\$0.00	NA
	8	\$586,588.42	0.82%	\$0.00	NA

	Y INDEPENDENT AGE CORPORATION					
FAMILY CREDIT I	FIRST OF NY FEDERAL UNION	1	\$71,351.30	0.1%	\$0.00	NA
FARMER	S & MERCHANTS BANK	2	\$106,832.16	0.15%	\$0.00	NA
FARMER SAVINGS	S & MERCHANTS S BANK	1	\$84,850.00	0.12%	\$0.00	NA
FARMER BANK	S AND MERCHANTS	1	\$72,850.00	0.1%	\$0.00	NA
FARMER STATE B	S AND MERCHANTS ANK OF	1	\$60,000.00	0.08%	\$0.00	NA
FARMER CORPOR	S BANK & TRUST, NA, A ATION	2	\$144,812.13	0.2%	\$0.00	NA
FARMER	S NATIONAL BANK	2	\$125,386.19	0.18%	\$0.00	NA
FARMER	S SAVINGS BANK	1	\$82,844.31	0.12%		NA
	S STATE BANK	1	\$31,519.71	0.04% (\$0.00	NA
FAYETTI BANK	E COUNTY NATIONAL	1	\$38,250.00	0.05%	\$0.00	NA
	RTGAGE CORP., A NEW DMPANY	1	\$79,369.26	0.11%	\$0.00	NA
FIDELITY	Y BANK	3	\$181,000.00	0.25%	\$0.00	NA
FIDELITY BANK M	Y BANK DBA FIDELITY OR	1	\$49,784.09	0.07%	\$0.00	NA
FINANCI CREDIT I	AL EDGE COMMUNITY UNION	1	\$39,835.79	0.06%	\$0.00	NA
FINANCI UNION	AL PARTNERS CREDIT	1	\$39,708.01	0.06%	\$0.00	NA
FIRELAN UNION	IDS FEDERAL CREDIT	3	\$195,686.00	0.27%	\$0.00	NA
FIRST BA	NK	2	\$155,000.00	0.22%	\$0.00	NA
FIRST BA MORTGA	ANK D/B/A FIRST BANK AGE	2	\$131,354.97	0.18%	\$0.00	NA
· · ·	ANK D/B/A FIRST BANK AGE, "GRANTEE"	2	\$110,478.76	0.15%	\$0.00	NA
	ANK OF TENNESSEE	1	\$31,864.57	0.04%		NA
	ANK PUERTO RICO	3	,	0.31%		NA
	ENTRAL STATE BANK	1	\$69,689.56	0.1%	\$0.00	NA
TRUST C	TIZENS BANK AND OMPANY, INC.	5	\$249,745.67	0.35%	\$0.00	NA
UNION	OMMUNITY CREDIT	3	\$174,460.27	0.24%	\$0.00	NA
	OMMUNITY CREDIT OF BELOIT	1	\$67,250.00	0.09%	\$0.00	NA
FIRST CO INC	OMMUNITY MORTGAGE	2	\$116,468.99	0.16%	\$0.00	NA
FIRST CO MORTGA	OMMUNITY AGE, INC.	1	\$74,682.59	0.1%	\$0.00	NA

FIRST EQUITY M BANKERS, INC.	ORTGAGE	1	\$50,000.00	0.07%	0 \$0.00	NA
FIRST FEDERAL	BANK	1	\$79,661.42	0.11%	0 \$0.00) NA
FIRST FEDERAL MIDWEST	BANK OF THE	1	\$31,000.00	0.04%	0 \$0.00	
FIRST FEDERAL OF LAKEWOOD,		4	\$254,946.25	0.36%	0 \$0.00	NA
FIRST FEDERAL OF BOSTON	SAVINGS BANK	1	\$60,741.84	0.09%	0 \$0.00) NA
FIRST FIDELITY	BANK, NA	1	\$66,716.45	0.09%	0 \$0.00	NA
FIRST FINANCIA	L BANK, N.A.	3	\$147,646.82	0.21%	0 \$0.00	NA
FIRST FINANCIA UNION	L CREDIT	1	\$53,273.58	0.07%	0 \$0.00	NA
FIRST GENERAL	CU	1	\$64,000.00	0.09%	0 \$0.00	NA
FIRST GUARANT CORP	TY MORTGAGE	1	\$51,674.34	0.07%	0 \$0.00) NA
FIRST HOME MO CORPORATION	RTGAGE	2	\$139,682.59	0.2%	0 \$0.00	NA
FIRST INTERNET INDIANA	BANK OF	1	\$69,250.00	0.1%	0 \$0.00) NA
FIRST INTERSTA	TE BANK	5	\$320,600.30	0.45%	0 \$0.00	NA
FIRST MIDWEST	BANK	1	\$84,000.00	0.12%	0 \$0.00	NA
FIRST MORTGAC OF IDAHO LLC	GE COMPANY	3	\$183,000.00	0.26%	0 \$0.00	NA
FIRST MORTGAC LLC	GE COMPANY,	1	\$49,000.00	0.07%	0 \$0.00	NA
FIRST MORTGAC L.L.C.	GE COMPANY,	5	\$279,773.04	0.39%	0 \$0.00	NA
FIRST MORTGAC LENDING, LLC	GE HOME	1	\$65,100.00	0.09%	0 \$0.00	NA
FIRST NATIONAL	L BANK	1	\$80,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BEARDSTOWN	L BANK OF	1	\$62,753.59	0.09%	0 \$0.00	NA
FIRST NATIONAI DENNISON	L BANK OF	2	\$144,555.66	0.2%	0 \$0.00	NA
FIRST NATIONAI PARK FALLS - PA	· -	1	\$79,657.99	0.11%	0 \$0.00	NA
FIRST NATIONAI TENNESSEE	L BANK OF	1	\$59,587.13	0.08%	0 \$0.00	NA
FIRST NATIONAI TRENTON	L BANK OF	1	\$74,476.98	0.1%	0 \$0.00	NA
FIRST NATIONAI WASECA	L BANK OF	1	\$48,000.00	0.07%	0 \$0.00	NA
FIRST NATIONAI IOWA	L BANK, AMES,	1	\$58,200.00	0.08%	0 \$0.00	NA
FIRST NIAGARA	BANK, N.A.	3	\$737,257.83	1.03%	0 \$0.00	NA
FIRST SAVINGS	BANK OF	2	\$70,300.00	0.1%	0 \$0.00	NA

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DANVILLE					
FIRST STATE BANK	1	\$56,761.19	0.08%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.1%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$260,718.68	0.37%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16%	\$0.00	NA
FIRSTBANK	2	\$129,293.22	0.18%	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11%	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07%	\$0.00	NA
FIRSTMERIT BANK, N.A.	11	\$733,917.06	1.03%	\$0.00	NA
FIRSTRUST BANK	1	\$36,596.04	0.05%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$291,284.43	0.41%	\$0.00	NA
FLORIDA CREDIT UNION	1	\$59,743.49	0.08%	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08%		NA
FNB BANK, N.A.	1	\$80,000.00	0.11%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2%	\$0.00	NA
FORUM CREDIT UNION	1	\$77,543.45	0.11%		NA
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.11%		NA
FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15%		NA
FULTON BANK, N.A.	1	\$53,000.00	0.07%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41%	·	NA
GCS CREDIT UNION	1	\$47,000.00	0.07%		NA
GECU	3	\$204,537.88	0.29%		NA
GMFS, LLC	1	\$69,600.00	0.1%		NA
GOGEBIC RANGE BANK	2	\$63,115.35	0.09%		NA
GOLDEN BELT BANK FSA	1	\$33,000.00	0.05%		NA NA
GOODFIELD STATE BANK	<u>l</u>	\$49,081.37	0.07%		NA NA
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06%	\$0.00	NA

GREAT SOUTHERN BANK	3	\$144,002.72	0.2%	\$0.00	NA
GREAT WESTERN BANK	9	\$606,865.36	0.85%	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$206,511.87	0.29%	\$0.00	NA
GREATER NILES COMMUNITY	2	¢112.700.00	0.160/.0	¢0.00	NIA
FEDERAL CREDIT UNION	2	\$112,700.00	0.16%	\$0.00	NA
GREEN BELT BANK & TRUST -	1	\$46,550.00	0.07%	\$0.00	NA
ACKLEY	1	\$40,550.00	0.07%	\$0.00	IVA
GROW FINANCIAL FEDERAL	2	\$122,196.29	0.17%	\$0.00	NA
CREDIT UNION		·			
GTE FEDERAL CREDIT UNION	3	\$177,564.44	0.25%	\$0.00	NA
GUARANTY BANK AND TRUST	1	\$66,713.09	0.09%	\$0.00	NA
COMPANY		·		·	
GUARANTY TRUST COMPANY	6	\$396,780.62	0.56%	\$0.00	NA
GUARDIAN MORTGAGE	1	\$60,400.00	0.08%	\$0.00	NA
COMPANY, INC		, ,		<u> </u>	
GUARDIAN MORTGAGE	3	\$208,796.39	0.29%	\$0.00	NA
COMPANY, INC.	10	¢1 157 202 21	1 (207 0	Φ0.00	NTA (
GUILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62%	\$0.00	NA
GULFSTREAM MORTGAGE CORPORATION	1	\$59,746.07	0.08%	\$0.00	NA
HEARTLAND BANK	2	\$144,516.33	0.2%	\$0.00	NA
		·			
HEARTLAND CREDIT UNION HERGET BANK NATIONAL	4	\$253,778.65	0.36%	\$0.00	NA
ASSOCIATION	1	\$66,400.00	0.09%	\$0.00	NA
HERITAGE BANK	1	\$74,682.59	0.1%	\$0.00	NA
HERITAGE BANK, NA	1	\$70,000.00	0.1%		NA (
HILLS BANK AND TRUST	1	·			IVA
COMPANY	1	\$60,000.00	0.08%	\$0.00	NA
HOME FEDERAL BANK	1	\$71,600.00	0.1%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14%	1	NA
HOME FINANCING CENTER, INC.	1	\$62,135.91	0.09%	1	NA
HOMEBRIDGE FINANCIAL		·			
SERVICES, INC.	2	\$141,707.19	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	2	\$138,959.24	0.19%	\$0.00	NA
ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	6	\$411,007.36	0.58%	\$0.00	NA
HOMETOWN BANK	1	\$73,000.00	0.1%	\$0.00	NA
HOMEWISE, INC.	1	\$56,256.01	0.08%	\$0.00	NA
HONOR CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA
HORIZON BANK, N.A.	5	\$308,018.89	0.43%	\$0.00	NA
I3 LENDING, INC	1	\$79,671.58	0.11%	\$0.00	NA
IBERIABANK MORTGAGE	7	\$426,395.79	0.6%	\$0.00	NA
COMPANY	/	φ420,393.79	0.0%	φυ.υυ	INA
ICON CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA
IDAHO CENTRAL CREDIT	1	\$73,500.00	0.1%	\$0.00	NA
UNION	1	φ13,300.00	0.170	\$0.00	INA

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ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1%	\$0.00	NA
INDEPENDENT BANK	5	\$270,823.56	0.38%	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08%	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07% (\$0.00	NA
INTEGRITY FIRST BANK	1	\$73,000.00	0.1% (\$0.00	NA
INTERBANK	2	\$134,428.66	0.19% (\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07%	\$0.00	NA
IPAVA STATE BANK	1	\$65,000.00	0.09% (\$0.00	NA
IQ CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA
ISU CREDIT UNION	1	\$35,950.28	0.05%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11% (\$0.00	NA
JFK FINANCIAL INC	1	\$82,200.16	0.12%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11%	\$0.00	NA
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29% (\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$61,735.28			NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,164.84	0.21%	\$0.00	NA
LANDMARK CREDIT UNION	6	\$272,253.60	0.38% (\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$134,500.00			NA
LENDER	1	\$74,200.00	0.1% (\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$125,100.00			NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,669.89	0.11%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08%	\$0.00	NA

LINN AREA CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$70,948.46	0.1% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$80,150.00	0.11% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3% 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$134,422.86	0.19% 0	\$0.00	NA
MAGNA BANK	1	\$52,280.05	0.07% 0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$127,000.00	0.18% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12% 0	\$0.00	NA
MARINE BANK	1	\$79,000.00	0.11% 0	\$0.00	NA
MARQUETTE BANK	1	\$54,500.00	0.08% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.11% 0	\$0.00	NA
MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06% 0	\$0.00	NA
METRO BANK- PELL CITY	1	\$29,790.84	0.04% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$59,753.69	0.08% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$75,200.00	0.11% 0	\$0.00	NA
MIDFIRST BANK	3	\$161,288.38	0.23% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16% 0	\$0.00	NA
MIDLAND STATES BANK	3	\$186,673.73	0.26% 0	\$0.00	NA
MIDWEST BANK N.A.	2	\$127,320.53	0.18% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1% 0	\$0.00	NA
MIDWESTONE BANK	2	\$129,000.00	0.18% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$55,000.00	0.08% 0	\$0.00	NA
MONUMENT BANK	1	\$71,888.21	0.1% 0	\$0.00	NA
 MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$55,000.00	0.08% 0	\$0.00	NA
MORTGAGE CENTER LLC	7	\$435,095.19	0.61% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07% 0	\$0.00	NA

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MORTGAGE NOW INC	1	\$51,782.14	0.07%	0 \$0.00	NA
MORTGAGENETWORK	1	\$39,830.72	0.06%	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,274.37	0.11%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68%	\$0.00	NA
MUFG UNION BANK, N.A.	7	\$423,810.63	0.59%	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$106,000.00	0.15%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$76,100.00	0.11%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25%	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27%	\$0.00	NA
NETWORK FUNDING, LP	1	\$45,000.00	0.06%	\$0.00	NA
NEVADA MORTGAGE INC	1	\$74,682.59	0.1%	0 \$0.00	NA
NEW ERA BANK	1	\$40,000.00	0.06%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16%	0 \$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$110,540.34	0.15%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$152,112.76	0.21%	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$55,534.79	0.08%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$71,591.23	0.1%	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	\$0.00	NA
NUMARK CREDIT UNION	1	\$62,929.81	0.09%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$76,674.12	0.11%	0 \$0.00	NA
OHNWARD BANK & TRUST	2	\$119,100.00	0.17%	0 \$0.00	NA
OLD NATIONAL BANK	2	\$146,800.00	0.21%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,985.55	0.1%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$48,750.00	0.07%	0 \$0.00	NA

OPPORTUNITY MONTANA	Y BANK OF	2	\$128,448.46	0.18%	\$0.00	NA
ORIENTAL BA	NK	7	\$363,315.30	0.51%	0 \$0.00	NA
	NK AND TRUST	1	\$59,743.49			NA
	AL CREDIT UNION	2	\$103,400.00			NA
ORRSTOWN B		1	\$49,646.82	0.07%		
OZARK MOUN		1	\$21,909.68			
	N FINANCIAL,		·			
LLC, A CAL	,	2	\$163,146.46	0.23%	0 \$0.00	NA
PAPER CITY S ASSOCIATION		3	\$213,900.00	0.3%	0 \$0.00	NA
PARAMOUNT MORTGAGE, I	`	11	\$748,465.89	1.05%	\$0.00	NA
PATELCO CRE	EDIT UNION	1	\$50,500.00	0.07%	0 \$0.00	NA
PEOPLE'S BAN	IK AND TRUST	1	\$35,800.00	0.05%	0 \$0.00	NA
PEOPLES BAN CORPORATIO	· ·	1	\$83,651.63	0.12%	\$0.00	NA
PEOPLES BAN ASSOCIATION	K, NATIONAL	1	\$35,340.80	0.05%	0 \$0.00	NA
PEOPLES HOM	IE EQUITY*	1	\$50,250.00	0.07%	0 \$0.00	NA
PEOPLES HOM	IE EQUITY, INC.	1	\$58,500.00	0.08%	0 \$0.00	NA
PEOPLES NAT	IONAL BANK	1	\$83,410.52	0.12%	0 \$0.00	NA
PEOPLES STA	TE BANK	1	\$42,400.00			NA
PESHTIGO NA	TIONAL BANK	1	\$80,657.19	0.11%	0 \$0.00	NA
PHELPS COUN	ITY BANK	1	\$61,000.00	0.09%	0 \$0.00	NA
PINNACLE BA	NK	1	\$84,000.00	0.12%	0 \$0.00	NA
PINNACLE BA	NK OF SC	1	\$69,396.76	0.1%	0 \$0.00	NA
	PITAL MORTGAGE N, A CALIFORNIA N	4	\$274,730.41	0.38%	\$0.00	NA
	OME MORTGAGE N, AN ILLINOIS N	1	\$77,500.00	0.11%	\$0.00	NA
PLATINUM MO	ORTGAGE, INC.	3	\$214,758.31	0.3%	0 \$0.00	NA
PLAZA HOME	MORTGAGE	5	\$331,560.16	0.46%	0 \$0.00	NA
PLAZA HOME	MORTGAGE, INC.	5	\$348,249.49	0.49%	0 \$0.00	NA
PMAC LENDIN	NG SERVICES, INC.	1	\$74,682.59	0.1%	0 \$0.00	NA
POVIDENCE B	ANK	1	\$54,000.00	0.08%	0 \$0.00	NA
PRAIRIE STAT	E BANK & TRUST	4	\$209,020.89	0.29%	0 \$0.00	NA
PREFERRED C	REDIT UNION	1	\$46,825.99	0.07%	0 \$0.00	NA
PRIMEBANK		1	\$35,920.00	0.05%	0 \$0.00	NA
PRIMEWEST N	MORTGAGE	2	\$100,507.01	0.14%	0 \$0.00	NA
PROFICIO MO VENTURES LI		1	\$53,776.05	0.08%	\$0.00	NA
PROGRESSIVE	E OZARK BANK	1	\$36,841.82	0.05%	0 \$0.00	NA
PROSPERITY I LLC	HOME MORTGAGE,	4	\$228,900.21			

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PRO	VIDENCE BANK	2	\$110,000.00	0.15%	\$0.00	NA
PRO	VIDENT CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA
PUR) UNIO	DUE FEDERAL CREDIT ON	2	\$122,000.00	0.17%	\$0.00	NA
QUE	ST CREDIT UNION	1	\$54,968.74	0.08%	\$0.00	NA
RPF	UNDING INC.	1	\$60,000.00	0.08%	\$0.00	NA
RAN	LIFE, INC.	2	\$153,649.80	0.22%	\$0.00	NA
RCB	BANK	1	\$44,720.00	0.06%	\$0.00	NA
RED: UNIC	STONE FEDERAL CREDIT ON	1	\$55,000.00	0.08%	\$0.00	NA
RELI	ANCE STATE BANK	1	\$50,000.00	0.07%	\$0.00	NA
	IMOND POSTAL CREDIT ON INC	1	\$54,769.58	0.08%	\$0.00	NA
RIVE	R VALLEY BANK	3	\$179,721.13	0.25%	\$0.00	NA
ROC	KY MOUNTAIN BANK	1	\$36,843.41	0.05%	\$0.00	NA
ROY LLC	AL UNITED MORTGAGE	39	\$2,579,552.67	3.61%	\$0.00	NA
INC.	FF MORTGAGE COMPANY, D/B/A RUOFF HOME TGAGE	3	\$198,972.16	0.28%	\$0.00	NA
	HMORE LOAN AGEMENT SERVICES LLC	1	\$82,648.73	0.12%	\$0.00	NA
	NE STATE BANK & TRUST PANY	2	\$91,776.90	0.13%	\$0.00	NA
SACI	RAMENTO CREDIT UNION	1	\$83,640.89	0.12%	\$0.00	NA
	ANTONIO CITIZENS ERAL CREDIT UNION	1	\$44,610.40	0.06%	\$0.00	NA
SAN'	ΓANDER BANK, N.A.	4	\$264,960.06	0.37%	\$0.00	NA
	K VALLEY BANK & TRUST PANY	1	\$44,805.68	0.06%	\$0.00	NA
SCB		5	\$291,313.88	0.41%	\$0.00	NA
SCO	ΓΙΑΒΑΝΚ DE PR	1	\$55,000.00	0.08%	\$0.00	NA
SCO	TIABANK DE PUERTO RICO	10	\$526,375.55	0.74%	\$0.00	NA
SCO	ΓΙΑΒΑΝΚ OF PR	1	\$52,564.15	0.07%	\$0.00	NA
SCO	TIABANK OF PUERTO RICO	1	\$56,076.75	0.08%	\$0.00	NA
SECU	JRITY FINANCIAL BANK	1	\$46,000.00	0.06%	\$0.00	NA
	JRITY NATIONAL BANK OF X CITY IOWA	1	\$64,724.91	0.09%	\$0.00	NA
	JRITY SERVICE FEDERAL DIT UNION	36	\$2,373,870.71	3.33%	\$0.00	NA
SECU	JRITY STATE BANK	1	\$79,442.24	0.11%	\$0.00	NA
	JRITYNATIONAL TGAGE COMPANY	2	\$125,500.00	0.18%	\$0.00	NA
SFM	C, LP	2	\$134,355.82	0.19%	\$0.00	NA
SHEI	BY COUNTY STATE BANK, PRPORATION	1	\$61,734.95			
SHEI	LL FEDERAL CREDIT UNION	1	\$69,795.00	0.1%	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,803.55	0.4%	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$63,936.44	0.09%	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16%	1	NA
	SOMERSET TRUST COMPANY	1	\$38,950.00	0.05%		NA
	SOUTH STATE BANK	5	\$271,510.41	0.38%		NA
	SOUTHSIDE BANK	1	\$70,500.00	0.1%		NA
	SOUTHWEST FUNDING LP	1	\$75,883.99	0.11%	1	NA
	ST.MARY'S BANK	2	\$125,000.00	0.18%		NA
	STANDARD MORTGAGE CORP	2	\$144,500.00	0.2%		NA
	STATE BANK OF GRAYMONT	1	\$80,750.00	0.11%		NA
	STATE BANK OF NEW		·			
	RICHLAND	1	\$62,927.08	0.09%	\$0.00	NA
	STATE BANK OF SOUTHERN	1	\$46,303.21	0.06% (\$0.00	NA
	UTAH	1	¢54.057.45	0.000/	\$0.00	NIA
-	STATE BANK OF SPEER	1	\$54,057.45	0.08%		NA NA
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1%		NA
	STATEWIDE MORTGAOGE	1	\$80,000.00	0.11% (NA
	STEARNS LENDING INC.	10	\$711,260.16	1% (1	NA
	STIFEL BANK AND TRUST	3	\$143,338.39	0.2%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12%	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$49,536.62	0.07%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$69,375.00	0.1%	\$0.00	NA
	SUSQUEHANNA BANK	3	\$201,092.36	0.28%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47%	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06%	\$0.00	NA
	TALMER BANK & TRUST	3	\$157,207.38	0.22%	\$0.00	NA
	TALMER BANK AND TRUST	6	\$265,368.10	0.37%		NA
	TEXAS BANK	2	\$124,162.60	0.17%		NA
	TEXAS DOW EMPLOYEES	6	\$434,567.31	0.61% 0		NA
	CREDIT UNION THE BRYN MAWR TRUST COMPANY	1	\$63,999.03	0.09%	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$49,784.09	0.07%	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$40,175.23	0.06%	\$0.00	NA
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	THE COLUMBIA BANK	1	\$69,508.77	0.1%	\$0.00	NA

THE FARMERS AND MERCHANTS NATIONAL					
THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09% (\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78			NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08%	\$0.00	NA
THE HARVARD STATE BANK	1	\$53,000.00	0.07%	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32%	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$79,661.42	0.11%	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$47,000.00	0.07%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,150.00	0.1%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13%	\$0.00	NA
THE PEOPLES BANK	1	\$52,259.89	0.07%	\$0.00	NA
TIMBERWOOD BANK	1	\$77,000.00	0.11%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18%	\$0.00	NA
TOMPKINS STATE BANK	2	\$83,257.26	0.12%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$82,000.00	0.11%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,723.22	0.14%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,061.73	0.11% (\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09%	\$0.00	NA
TRI COUNTIES BANK	1	\$74,500.00	0.1%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1%	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09%	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18%	\$0.00	NA
ULSTER SAVINGS BANK	2	\$122,500.00	0.17%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47%	\$0.00	NA
UNION HOME MORTGAGE	10	\$564,072.93	0.79% (\$0.00	NA

CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,730.03	0.25% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$82,500.00	0.12% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$75,000.00	0.11% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$180,287.31	0.25% 0	\$0.00	NA
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06% 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$64,478.73	0.09% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19% 0	\$0.00	NA
WESBANCO BANK INC.	1	\$78,877.90	0.11% 0	\$0.00	NA
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12% 0	\$0.00	NA
WEST GATE BANK	1	\$44,092.46	0.06% 0	\$0.00	NA
WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11% 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$64,323.83	0.09% 0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$62,000.00	0.09% 0	\$0.00	NA
	1	\$52,026.62	0.07%	\$0.00	NA

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	WICHITA FEDERAL CREDIT UNION						
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$58,000.00	0.08%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3			0	\$0.00	NA
	Unavailable	5	\$261,341.92	0.33%	0	\$0.00	NA
Total		1,154	\$71,369,796.37	100%	0	\$0.00	
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	. , ,		Н	·	
	AVEX FUNDING CORPORATION	1	\$189,203.99		-		NA
	BROKER SOLUTIONS INC.	6	\$1,468,176.67	4.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,616,793.00	4.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	+-,,		Н	·	NA
	CASHCALL INC	6	\$1,885,612.41	5.31%	_		NA
	CASHCALL, INC.	8	\$2,767,116.74	7.79%	0		NA
	CENDERA FUNDING, INC	1	\$353,512.72	1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,050.00	1.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19	1.17%	0	\$0.00	NA
	FREMONT BANK	22	\$7,164,357.83	20.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	. , ,	6.67%			NA
	GSB MORTGAGE, INC.	2	\$383,000.00	1.08%	0		NA
	GUILD MORTGAGE COMPANY	16	\$4,070,730.75		+-1		NA
	IMPAC MORTGAGE CORP.	1	\$417,000.00	1.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	. , ,		Ш	·	NA
Total		125	\$35,508,961.63	100%	0	\$0.00	
					Ц		
3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$247,689.40		Н	·	NA
	1ST MORTGAGES	1	\$334,724.50		-	t	NA
	ACCESSBANK TEXAS	1	\$322,656.30	1.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$244,550.00	0.98%	0	\$0.00	NA

AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	\$0.00	NA
AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$487,996.98	1.95% (\$0.00	NA
BARR GROUP INC	1	\$364,457.93	1.45%	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$261,920.32	1.04%	\$0.00	NA
CA LENDING, INC.	1	\$337,000.00	1.34%	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$362,600.00	1.45%	\$0.00	NA
CENTRAL TRUST BANK	1	\$342,587.80	1.37%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$581,444.18	2.32%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,787.00	0.83%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$224,047.76	0.89%	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,185.40	1.22%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	1.05%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$587,648.95	2.34%	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$292,000.00	1.16%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$287,615.13	1.15%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.89%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.96% (\$0.00	NA
FIRSTRUST BANK	1	\$350,000.00	1.4% (\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$236,478.31	0.94%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$622,446.37	2.48%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$295,033.83	1.18%	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47%	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$315,560.84	1.26%	\$0.00	NA
	JMAC LENDING, INC.	1	\$356,000.00	1.42%	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$517,500.00	2.06%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$278,815.00	1.11% (\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$257,210.55	1.03%	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$374,500.00	1.49% (\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	1.08%	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$235,000.00	0.94%	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.92%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$318,750.00	1.27%	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$231,436.19	0.92%	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$268,880.25	1.07%	\$0.00	NA
	OPES ADVISORS, INC.	1	\$298,755.83	1.19% (\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,830.01	1.13%	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$180,000.00	0.72%	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$365,996.10	1.46% (\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$215,000.00	0.86%	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$219,450.00	0.88%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	0.95%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$360,700.00	1.44%	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$1,604,918.03	6.4%	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$202,158.11	0.81%	\$0.00	NA
	RABOBANK, N.A.	2	\$712,000.00	2.84%	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$251,000.00	1% (\$0.00	NA
	RPM MORTGAGE, INC.	1	\$253,000.00	1.01%	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$275,869.69	1.1%	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$483,910.07	1.93% (\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,800.00	0.84%	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$573,647.90	2.29%	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,432,274.61	5.71%	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$209,137.90	0.83%	\$0.00	NA
	TALMER BANK AND TRUST	1	\$300,000.00	1.2%	\$0.00	NA
		2	\$551,374.85	2.2%	\$0.00	NA
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	TOTAL MORTGAGE SERVICES, LLC						
	TRUSTONE FINANCIAL	1	\$307,500.00	1.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,400.00	0.93%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,820.32	1.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$224,000.00	0.89%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31%	0	\$0.00	NA
Total		92	\$25,076,655.64	100%	0	\$0.00	
3138WEAF6	1ST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27%	Ш	\$0.00	
	ACOPIA HOME LOANS	1	\$203,164.64	0.2%	+	\$0.00	NA
<u> </u>	ACOPIA, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25%	#	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,738.14	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$850,074.49	0.82%	0	\$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,096,576.32	1.06%	0	\$0.00	NA
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23%	1	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$415,000.00	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$376,000.00	0.36%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41%	0	\$0.00	NA

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BANK OF ENGLAND	5	\$1,356,800.00	1.31% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$272,000.00	0.26% 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,775,611.72	1.71% 0	\$0.00	NA
BAY EQUITY LLC	2	\$682,000.00	0.66%	\$0.00	NA
BAYE QUITY LLC	1	\$302,000.00	0.29% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$280,000.00	0.27%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$293,000.00	0.28%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25%	\$0.00	NA
BROKER SETTLEMENT SERVICES INC.	1	\$264,000.00	0.25%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29%	\$0.00	NA
CENDERA FUNDING, INC.	2	\$485,697.76	0.47%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.25%	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$310,000.00	0.3%	\$0.00	NA
CHEMICAL BANK	2	\$427,000.00	0.41%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$899,000.00	0.87%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,239,491.07	1.2%	\$0.00	NA
CMG MORTGAGE INC	1	\$285,000.00	0.28% 0	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$322,300.00	0.31%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$210,000.00	0.2%	\$0.00	NA
COMMERCE MORTGAGE	2	\$738,363.34	0.71%	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$275,000.00	0.27%	\$0.00	NA
COMMUNITY TRUST BANK	3	\$721,700.00	0.7%	\$0.00	NA
CREDIT UNION LENDING SOURCE	1	\$366,426.76	0.35%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$665,739.99	0.64%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,878,100.00	1.81%	\$0.00	NA
EVERETT FINANCIAL INC	2	\$486,269.30	0.47%	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$246,950.42	0.24%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,368.40	0.24%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$235,040.22	0.23% 0	\$0.00	NA

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EVERETT FINANCIAL, INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A	1 1 3 1	\$315,402.49 \$281,250.00 \$812,233.08 \$268,000.00	0.3% 0 0.27% 0 0.78% 0	\$0.00 \$0.00 \$0.00	NA (
MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$812,233.08			NA
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	·	0.78% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	·	0.78%0		NA
MORTGAGE CORPORATION		\$268,000,00		·	
FARMERS BANK & TRUST, NA, A		\$208,000.00	0.26% 0	\$0.00	NA
CORPORATION	1	\$375,000.00	0.36% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$202,500.00	0.2% 0	\$0.00	NA
FC LENDING, LTD.	1	\$304,319.68	0.29% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.23% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$573,537.54	0.55% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,266.64	0.28% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.59% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$348,577.76	0.34% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.36% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$619,849.67	0.6% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$545,962.67	0.53% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$213,000.00	0.21% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.23% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,453.51	0.5% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$307,000.00	0.3% 0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$209,700.00	0.2% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$219,865.54	0.21% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$398,000.00	0.38% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORP	1	\$360,000.00	0.35% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,242.94	0.39% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$208,715.00	0.2% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$850,400.00	0.82% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,374.00	1.16% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47% 1	\$197,070.33	NA
FIRSTBANK	1	\$358,361.39	0.35% 0	\$0.00	NA

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FIRSTMERIT BANK, N.A.	3	\$839,000.00	0.81%	\$0.00	NA
FIRSTRUST BANK	1	\$415,217.28	0.4%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$315,000.00	0.3% (\$0.00	NA
FULTON BANK, N.A.	1	\$401,775.00	0.39% (\$0.00	NA
GOOGAIN INC	1	\$326,597.77	0.32%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21% (\$0.00	NA
GUARANTY TRUST COMPANY	3	\$782,455.80	0.76%	\$0.00	NA
HEARTLAND BANK	1	\$203,526.17	0.2%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$248,941.96	0.24%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,008,933.66	0.97%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43%	\$0.00	NA
HOMEWISE, INC.	1	\$290,000.00	0.28%	\$0.00	NA
HONOR CREDIT UNION	1	\$274,500.00	0.26%	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58%	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	\$0.00	NA
INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42%	\$0.00	NA
IQ CREDIT UNION	2	\$634,600.00	0.61% (\$0.00	NA
JMAC LENDING , INCORPORATED	1	\$621,793.39	0.6%		
JMAC LENDING, INC.	1	\$497,883.92	0.48%	\$0.00	NA
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25%		
KINECTA FEDERAL CREDIT UNION	2	\$625,000.00	0.6%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$467,450.82	0.45%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$380,000.00	0.37%		
LEADER BANK N.A.	1	\$345,000.00	0.33%	\$0.00	NA
LEADER D'AIN N.A. LEADERONE FINANCIAL CORPORATION	2	\$599,800.00	0.58%		
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,397.45	0.2%	\$0.00	NA
LEGACY BANK	1	\$350,625.00	0.34%	\$0.00	NA

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LEGACY HOME LOANS LLC	1	\$310,019.38	0.3% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$235,050.77	0.23% 0	\$0.00	NA
CORPORATIO	1	\$233,030.77	0.23%0	\$0.00	IVA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,021.85	0.91% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$399,000.00	0.39% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$467,200.00	0.45% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.2% 0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$210,297.10	0.2% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$620,197.85	0.6% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$216,565.65	0.21% 0	\$0.00	NA
MAGNA BANK	1	\$216,828.00	0.21% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$471,032.69	0.45% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$394,000.00	0.38% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$216,629.15	0.21% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$830,968.27	0.8% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$567,611.96	0.55% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$515,153.59	0.5% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$202,400.00	0.2% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$265,000.00	0.26% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$264,000.00	0.25% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$350,000.00	0.34% 0	\$0.00	NA
MORTGAGENETWORK	3	\$880,503.72	0.85% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$536,115.99	0.52% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,354,339.66	1.31% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$772,814.32	0.75% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$755,000.00	0.73% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.26% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$386,750.00	0.37% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.25% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$217,737.79	0.21% 0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,085.13	0.21%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$325,000.00	0.31% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$638,400.00	0.62% 0	1 1	NA
NEVADA STATE BANK, A CORPORATION	1	\$414,719.43	0.4% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$293,614.79	0.28% 0	\$0.00	NA
NEXBANK SSB	1	\$321,881.95	0.31% 0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$285,500.00	0.28%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,823.37	0.21%	\$0.00	NA
OLD NATIONAL BANK	1	\$300,000.00	0.29%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$282,810.17	0.27%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,055,578.93	1.02%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,136.43	0.19%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$252,000.00	0.24%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$862,250.00	0.83% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,000.00	0.23% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.2%	\$0.00	NA
PEOPLES HOME EQUITY*	4	\$1,066,352.50	1.03%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$979,772.67	0.95%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$283,781.59	0.27% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$205,600.00	0.2% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	0.22%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$809,524.35	0.78% 0	\$0.00	NA
PRIMEWEST MORTGAGE	4	\$991,802.64	0.96%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$286,768.77	0.28%	\$0.00	NA
R P FUNDING INC.	1	\$252,200.00	0.24%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$296,000.00	0.29%	\$0.00	NA
RESPONSIVE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$329,492.34	0.32%	\$0.00	NA
RPM MORTGAGE, INC.	3	\$961,300.00	0.93% 0	\$0.00	NA
	1	\$340,000.00	0.33% 0	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
SAFE CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$525,592.20	0.51%		NA
SCBT	1	\$300,000.00	0.29%		NA
SECURITY HOME MORTGAGE LLC.	1	\$363,000.00	0.35%		NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,287,423.15	1.24%	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21%	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$1,004,050.00	0.97%		NA
SHORE MORTGAGE	1	\$207,119.71	0.2%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24%	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$486,988.51	0.47%	\$0.00	NA
SOUTH STATE BANK	1	\$332,000.00	0.32%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	\$0.00	NA
STEARNS LENDING INC.	18	\$5,328,095.94	5.14%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$276,911.10	0.27%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$278,802.97	0.27%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,730.35	0.29%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$226,228.70	0.22%	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$407,251.48	0.39%	\$0.00	NA
TALMER BANK AND TRUST	1	\$223,670.00	0.22%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.29%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$348,500.00	0.34%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19%	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$205,600.00	0.2%	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2%	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,596,117.47	1.54%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$628,858.36	0.61%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$824,973.98	0.8%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$278,703.40	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$798,605.81	0.77%	Ш		NA
	Unavailable	1	\$290,000.00	0.23%	0	\$0.00	NA
Total		354	\$103,632,818.92	100%	1	\$197,070.33	
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,000.00	0.82%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$387,287.20	1.1%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$248,000.00	0.71%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,984.28	0.68%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,008.82	0.68%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$335,588.13	0.96%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$273,859.52	0.78%	\$0.00	NA
BANK OF ENGLAND	3	\$892,447.79	2.54%	\$0.00	NA
BANK OF THE CASCADES	1	\$258,932.64	0.74%	\$0.00	NA
BAY EQUITY LLC	1	\$412,500.00	1.17%	\$0.00	NA
BJV FINANCIAL SERVICES INC.	1	\$251,000.00	0.71%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65%	\$0.00	NA
CBC NATIONAL BANK	1	\$199,153.56	0.57%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$283,818.04	0.81%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC,	1	\$376,416.35	1.07%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62%	\$0.00	NA
CMG MORTGAGE INC	1	\$238,000.00	0.68%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$626,000.00	1.78%	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$506,882.85	1.44%	\$0.00	NA
EVERETT FINANCIAL	1	\$319,044.02	0.91%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97%	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,058.42	0.59%	\$0.00	NA

Fl	IRST INTERSTATE BANK	1	\$417,000.00	1.19% (\$0.00	NA
F	IRST TECHNOLOGY FEDERAL	1	\$345,000.00	0.98% (\$0.00	NA
	REDIT UNION	1	φ <i>э+э</i> ,000.00	0.30%	φυ.υυ	INA
	IRST UNITED BANK AND	1	\$339,300.00	0.97% (\$0.00	NA
1	RUST COMPANY		. ,		·	
	IRSTMERIT BANK, N.A.	1	\$379,968.62	1.08% (NA
	ORTREN FUNDING LLC	1	\$239,711.87	0.68% (NA
	MFS, LLC	1	\$274,600.00	0.78% (NA
<u> </u>	REATER NEVADA MORTGAGE	1	\$229,600.00	0.65%		NA
	VC MORTGAGE, INC.	1	\$231,137.43	0.66%	\$0.00	NA
SI	OMEBRIDGE FINANCIAL ERVICES, INC.	5	\$1,545,570.89	4.4%	\$0.00	NA
SI	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE NETWORK	1	\$270,848.85	0.77%	\$0.00	NA
	BERIABANK MORTGAGE OMPANY	2	\$714,450.53	2.03%	\$0.00	NA
	NSIGHT CREDIT UNION	1	\$258,899.64	0.74% (\$0.00	NA
	INECTA FEDERAL CREDIT NION	1	\$231,506.04	0.66%	\$0.00	NA
	ENOX FINANCIAL MORTGAGE ORPORATIO	1	\$330,580.67	0.94%	\$0.00	NA
M	IETROPOLITAN HOME IORTGAGE, INC.	1	\$473,500.00	1.35%	\$0.00	NA
	IID AMERICA MORTGAGE, INC.	2	\$620,127.88	1.77% (\$0.00	NA
	IIDFIRST BANK, A FEDERAL AVINGS ASSOCIATION	1	\$268,000.00	0.76%	\$0.00	NA
M	IISSION FEDERAL CREDIT NION	1	\$307,750.00	0.88%	\$0.00	NA
M	ILD MORTGAGE, INC.	1	\$372,000.00	1.06% (\$0.00	NA
M	IUFG UNION BANK, N.A.	2	\$687,000.00	1.96% (\$0.00	NA
	ATIONAL BANK OF KANSAS ITY	1	\$278,802.97	0.79%	\$0.00	
	ATIONS LENDING ORPORATION	2	\$431,029.98	1.23%	\$0.00	NA
	ETWORK CAPITAL FUNDING ORPORATION	1	\$201,100.00	0.57%	\$0.00	NA
	ETWORK FUNDING, LP	2	\$603,915.00	1.72% (\$0.00	NA
N	EXBANK SSB	1	\$391,917.32	1.12% (\$0.00	NA
N	UMERICA CREDIT UNION	1	\$258,660.93	0.74% (\$0.00	NA
N	UVISION FCU	1	\$200,000.00	0.57% (\$0.00	NA
N	VR MORTGAGE FINANCE, INC.	1	\$336,000.00	0.96% (\$0.00	NA
О	N Q FINANCIAL, INC.	1	\$237,022.96	0.68%	\$0.00	NA
PA	ACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63% (\$0.00	NA
	ACIFIC UNION FINANCIAL, LC, A CAL	1	\$250,965.48	0.71%	\$0.00	NA
	,	2	\$535,591.21	1.53%	\$0.00	NA

	PARAMOUNT EQUITY					
	MORTGAGE, LLC PEOPLES BANK & TRUST	1	\$293,000.00	0.83% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$253,963.80	0.83% 0	1	NA NA
	PINNACLE BANK - COR	1	\$292,500.00	0.83% 0	1	NA
	PLAZA HOME MORTGAGE	1	\$220,000.00	0.63% 0		NA
	PMAC LENDING SERVICES, INC.	7	\$2,014,191.17	5.74% 0	†	NA
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77% 0		NA
	PUBLIC SERVICE CREDIT UNION	1	\$202,183.50	0.58% 0	\$0.00	NA
	RANLIFE, INC.	1	\$306,880.00	0.87% 0	1	NA
	RH FUNDING CO.	1	\$217,000.00	0.62% 0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$315,000.00	0.9% 0	\$0.00	NA
	SCBT	2	\$564,750.00	1.61% 0		NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66%		NA
	SENTRIX FINANCIAL SERVICES, INC.	1	\$414,716.25	1.18% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8% 0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,881,042.46	5.36% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$218,580.39	0.62% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65% 0	\$0.00	NA
	THE MONEY SOURCE	1	\$286,841.61	0.82%	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63%	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08%	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53%	\$0.00	NA
	VENTURE BANK	1	\$315,000.00	0.9% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$407,269.05	1.13%	\$0.00	NA
Total		120	\$35,111,516.51	100% 0	\$0.00	
3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$468,217.29	3.64% 0	\$0.00	NA

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	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	1.64%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$178,182.62	1.39%	0	\$0.00) NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,140,602.88	8.87%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$263,878.48	2.05%	0	\$0.00) NA
	FIRST NIAGARA BANK, N.A.	4	\$901,739.07	7.01%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$254,303.79	1.98%) 0	\$0.00) NA
	GENESEE REGIONAL BANK	1	\$181,229.74	1.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,580,883.01	20.07%) 0	\$0.00	
	HOMESTEAD FUNDING CORP.	2	\$367,191.26	2.86%	0	\$0.00	NA
<u> </u>	HOWARD BANK	1	\$204,175.46	1.59%	<u>)</u> 0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$370,441.49	2.88%) 0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	<u>)</u> 0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94%) 0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$526,854.27	4.1%) 0	\$0.00	NA
	NJ LENDERS CORP.	1	\$293,751.52		77		1 1
<u> </u>	PLAZA HOME MORTGAGE	5	. , ,		\neg	1	
<u> </u>	THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14%) 0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00	4.86%) 0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$332,124.04	2.58%) 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%) 0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	\$270,750.00		4	·	NA
	VANGUARD FUNDING LLC	1	\$311,464.69			1	
Total		44	\$12,856,901.25	100%	0	\$0.00	1
				 '	$\downarrow \downarrow$	<u> </u>	1
3138WEAJ8	AMERICAN INTERNET MORTGAGE, INC.	8	\$779,674.36	5.18%) 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91		4		NA
<u> </u>	ARMSTRONG BANK	1	\$92,203.05		77		1
<u> </u>	ARVEST MORTGAGE COMPANY	5	\$450,985.71	3%) 0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$104,109.94		Ш	·	
	BANK OF THE OZARKS	1	\$108,206.82	0.72%) 0	\$0.00	NA

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BANKERS BANK	1	\$106,855.21	0.71%	\$0.00	NA
BOFI FEDERAL BANK	4	\$372,026.35	2.47% (\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$361,198.06	2.4%	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	7	\$639,875.17	4.25%	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	4	\$363,463.34	2.42%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$300,359.53	2% (\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,425,012.67	9.47% (\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$666,991.94	4.43% (\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,880.77	0.68%	\$0.00	NA
CITIBANK,N.A.	1	\$101,257.89	0.67% (\$0.00	NA
CITIZENS BANK AND TRUST	1	\$96,000.00	0.64%	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$104,546.57	0.69%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$93,790.30	0.62%	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	1	\$103,568.69	0.69%	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$88,865.41	0.59% (\$0.00	NA
COASTAL COMMERCE BANK	1	\$104,287.69	0.69% (\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$378,324.68	2.51%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$394,325.29	2.62%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$203,553.05	1.35% (\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$398,132.99	2.65%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$202,082.86	1.34%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$99,135.15	0.66%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$89,259.86	0.59% (\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,107.96	0.63%	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$500,138.59	3.32% (\$0.00	NA
FIRST AMERICAN BANK	1	\$96,652.95	0.64% (NA
FIRST FINANCIAL SERVICES, INC	1	\$98,775.87	0.66%		NA
FIRST NATIONAL BANK OF OMAHA	2	\$174,846.79	1.16%	\$0.00	NA
FIRST UNITED BANK	1	\$94,080.00	0.63% (\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$98,739.33	0.66%		NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$2,643,163.37	17.57%	0	\$0.00	NA	
	GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71%	0	\$0.00	NA	
	HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	5	\$476,586.71	3.17%	0	\$0.00	NA	Ţ
	INTERBANK MORTGAGE COMPANY	1	\$102,383.30	0.68%	0	\$0.00	NA	1
	MIDSOUTH BANK, NA	1	\$104,127.73	0.69%	0	\$0.00	NA	
	MINERS NATIONAL BANK OF EVELETH	1	\$87,635.48	0.58%	0	\$0.00	NA	L
	MONARCH BANK	1	\$86,951.60	0.58%	0	\$0.00	NA	Į
	MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4%	0	\$0.00	NA	Ţ
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,828.04	1.33%		\$0.00	NA	Ī
	PROSPERITY BANK	1	\$94,194.71	0.63%	0	\$0.00	NA	Ţ
	PULTE MORTGAGE LLC	2	\$196,246.09	1.3%		\$0.00	NA	Ţ
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$106,144.80	0.71%	0	\$0.00	NA	Ī
	SENTRY BANK	1	\$97,531.98	0.65%	0	\$0.00	NA	Ī
	STAR FINANCIAL BANK	5	\$464,263.74	3.09%	0	\$0.00	NA	7
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$99,143.78	0.66%	0	\$0.00	NA	
	THE HARDIN COUNTY BANK	1	\$103,036.87	0.68%	0	\$0.00	NA	Ī
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$98,585.37	0.66%	0	\$0.00	NA	1
	WHITNEY BANK	1	\$84,640.27	0.6%	0	\$0.00	NA	_
Total		155	\$15,043,354.99	100%	0	\$0.00		
3138WEAK5	ACCESS NATIONAL MORTGAGE	2	\$269,739.77	1.14%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,377,268.42	5.8%	0	\$0.00	NA	L
	ARVEST BANK	3	\$414,245.33	1.75%	0	\$0.00	NA	L
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$376,490.52	1.59%	0	\$0.00	NA	L
	BANKERS TRUST COMPANY	1	\$134,450.19	0.57%	0	\$0.00	NA	Ī
	BANKSTAR FINANCIAL	1	\$145,000.00	0.61%	0	\$0.00	NA	
	BOFI FEDERAL BANK	15	\$2,001,690.32	8.43%	0	\$0.00	NA	Т
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$661,120.80	2.79%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARIZONA	3	\$419,919.51	1.77%	0	\$0.00	NA	
		1	\$131,767.04	0.56%	0	\$0.00	NA	

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BOKF, NA DBA BANK OF KANSAS CITY					
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,931,660.09	8.14%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$801,403.89	3.38%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,702.09	0.55%	\$0.00	NA
CALUSA BANK	1	\$139,395.43	0.59%	\$0.00	NA
CITIZENS COMMUNITY FEDERAL	4	\$512,070.24	2.16%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,369.52	0.61% (\$0.00	NA
CMC FUNDING, INC.	2	\$260,656.00	1.1%	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15%	\$0.00	NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	13	\$1,788,862.07	7.54%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	8	\$1,084,947.62	4.57%	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$540,588.64	2.28%	\$0.00	NA
FIRST AMERICAN BANK	1	\$129,561.93	0.55%	\$0.00	NA
FIRST BANK	3	\$410,144.37	1.73%	\$0.00	NA
FIRST NATIONAL BANK	1	\$138,131.92	0.58%	\$0.00	NA
FIRST NATIONAL BANK OF LOUISIANA	1	\$125,455.89	0.53%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$144,919.19	0.61%	\$0.00	NA
FIRST STATE BANK	1	\$143,750.00	0.61%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$3,522,992.74	14.84%	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,268.24	0.57%	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$133,237.65	0.56%	\$0.00	NA
HAPPY STATE BANK	1	\$134,362.93	0.57%	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$142,815.79	0.6%		NA
HOMETRUST BANK	1	\$147,711.38	0.62%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$279,721.54	1.18%	1	NA

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	INWOOD NATIONAL BANK	1	\$134,589.68	0.57% 0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$145,803.33	0.61% 0		NA
	MUTUAL OF OMAHA BANK	6	\$812,618.32	3.42% 0	\$0.00	NA
	PARK STERLING BANK	2	\$267,136.60	1.13% 0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$126,793.52	0.53% 0	\$0.00	NA
	PREMIER LENDING LLC	1	\$136,296.74	0.57% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$562,235.72	2.37% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$277,919.85	1.17% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,390.57	0.6% 0	\$0.00	NA
	UINTA BANK	1	\$127,851.02	0.54% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$125,185.39	0.53% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$548,478.61	2.31% 0	\$0.00	NA
	WHITNEY BANK	1	\$143,770.89	0.56% 0	\$0.00	NA
Total		175	\$23,735,822.33	100% 0	\$0.00	
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,736,992.12	9.61% 0	\$0.00	NA
	ARVEST BANK	1	\$148,070.79	0.82% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77% 0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,092.70	0.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$626,469.85	3.46% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53% 0	\$0.00	NA
	CENTRIC BANK	1	\$151,012.52	0.84% 0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68% 0	\$0.00	NA
	CITY BANK	2	\$310,686.34	1.72% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$162,595.79	0.9% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83% 0	\$0.00	NA

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	COMMONWEALTH BANK & TRUST COMPANY	4	\$643,163.52	3.56%	0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$155,443.94	0.86%	0 \$0.00	NA
	COVENANT BANK	1	\$167,822.14	0.93%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$313,261.87	1.73%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$165,149.14	0.91%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$1,107,064.38	6.12%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,136.93	0.95%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$148,818.52	0.82%	0 \$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$956,000.74	5.29%		NA
	FIRST BANK	1	\$152,433.94	0.84%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0 \$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$3,003,191.49	16.61%	0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$164,891.13	0.91%		NA
	OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0 \$0.00	NA
	PARK STERLING BANK	1	\$157,962.64	0.87%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,809.82			NA
	PULTE MORTGAGE LLC	2	\$339,691.84	1.88%		1
L	SEMPER HOME LOANS INC.	1	\$171,070.86	0.95%		1
<u> </u>	STAR FINANCIAL BANK	1	\$171,503.82	0.95%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,424.68	2.55%		
Total		114	\$18,082,859.14	100%	0 \$0.00	(
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC.	5	\$301,186.13	2.94%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06			
<u> </u>	ARVEST BANK	3	\$200,151.43	1.95%		1
_	ARVEST MORTGAGE COMPANY	6		4.15%		1
	BANK OF COLORADO, A COLORADO BANKING	1	\$78,773.67	0.77%	0 \$0.00	NA
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CORPORATION					
BOFI FEDERAL BANK	4	\$249,589.68	2.43%	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$408,375.12	3.98%	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	6	\$421,151.66	4.11%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$245,783.54	2.4%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,095,945.19	10.69%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	10	\$724,291.44	7.06%	\$0.00	NA
CALUSA BANK	1	\$59,175.00	0.58%	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$80,227.23	0.78%	\$0.00	NA
CENTRIC BANK	1	\$76,993.22	0.75%	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$30,000.00	0.29%	\$0.00	NA
CMC FUNDING, INC.	1	\$79,248.42	0.77%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	10	\$708,395.91	6.91%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$354,372.61	3.46%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$253,833.68	2.48%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$377,653.78	3.68%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,878.98	0.7%	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$213,277.32	2.08%	\$0.00	NA
EVERBANK	2	\$139,000.64	1.36%	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$58,749.90	0.57%	\$0.00	NA
FIRST AMERICA BANK	1	\$70,980.70	0.69%	\$0.00	NA
FIRST AMERICAN BANK	1	\$72,491.90	0.71%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$42,848.31	0.42%	\$0.00	NA
FIRST SECURITY BANK	1	\$67,435.10	0.66%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$74,931.97	0.73%	\$0.00	NA
FIRST UNITED BANK	1	\$65,000.00	0.63%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$839,861.25	8.19%	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$67,209.08	0.66%	\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$94,932.25	0.93%	\$0.00	NA
HIGHLANDS INDEPENDENT BANK	1	\$39,337.01	0.38%	\$0.00	NA

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	HOMETOWN MORTGAGE	,)	1	Ī		l	1
	COMPANY INC D/B/A	$\lfloor 1 \rfloor$	\$51,171.33	0.5%	, 0	\$0.00	NA
	MORTGAGE MASTERS OF EL	, ,		·- · · · ·		l	1
 	PASO HOMEWARD RESIDENTIAL INC.		\$78,664.89	0.77%	1	\$0.00	NA
	JD BANK	1	\$78,664.89	0.77%	+		
	KNOXVILLE TVA EMPLOYEES	1					
	CREDIT UNION	1	\$69,108.65	0.67%	[,] 0	\$0.00	NA
	MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54%) 0	\$0.00	NA
	MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47%	[,] 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74%	0	\$0.00	NA (
	NANTAHALA BANK & TRUST CO.	1	\$59,481.10	0.58%	, 0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48%) 0	\$0.00	NA
	PARK STERLING BANK	1	\$53,968.29	0.53%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$79,657.99	0.78%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$77,912.55	0.76%			
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44%	, O	\$0.00	
	STAR FINANCIAL BANK	8	\$417,526.10	4.07%	0	\$0.00	NA
	THE BANK, NA	1	\$57,134.63	0.56%	11	1	
	THE HARDIN COUNTY BANK	4	\$243,881.79	2.38%	77		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81%	0	\$0.00	
	UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53%	, 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$78,138.72	0.76%	+		1
	WYOMING COMMUNITY BANK	1	\$59,253.85	0.56%		t	
Total		161	†		_		
					\Box		
3138WEAN9	ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,274,590.74	9.55%	, 0	\$0.00	NA
	ARVEST BANK	3	\$607,925.61	1.77%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6%	0	\$0.00	NA
	BANK OF CANTON	1	\$189,163.78	0.55%	77		
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$637,825.60	1.86%) O	\$0.00	NA
	BANK OF THE OZARKS	2	\$403,986.05	1.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	4		2.47%	77		1
	BOKF, NA DBA BANK OF ALBUQUERQUE	2		1.85%			
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,017,334.02	2.97%	, 0	\$0.00	NA

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2	\$483,248.23	1.41%	\$0.00	NA
4	\$908,149.90	2.65%	\$0.00	NA
7	\$1,601,542.75	4.67% (\$0.00	NA
2	\$779,188.34	2.27%	\$0.00	NA
1	\$298,717.47	0.87% (\$0.00	NA
1	\$198,075.11			NA
1	\$276,823.46	0.81% (\$0.00	NA
1	\$200,655.81	0.58%	\$0.00	NA
2	\$608,450.00	1.77% (\$0.00	NA
1	\$329,213.95	0.96%	\$0.00	NA
2	\$418,021.98	1.22%	\$0.00	NA
3	\$566,779.09	1.65% (\$0.00	NA
5	\$1,364,732.60	3.98% (\$0.00	NA
9	\$1,982,790.53	5.78%	\$0.00	NA
4	\$1,008,167.58	2.94%	\$0.00	NA
3	\$865,737.21	2.52%	\$0.00	NA
2	\$521,391.75	1.52% (\$0.00	NA
7	\$1,940,102.01			NA
2	\$447,408.94	1.3% (\$0.00	NA
1	\$224,500.00	0.65%	\$0.00	NA
1	\$297,223.88	0.87%	\$0.00	NA
24	\$6,440,076.12	18.77%	\$0.00	NA
1	\$290,346.58	0.85%	\$0.00	NA
1	\$214,051.26	0.62%	\$0.00	NA
2	\$587,451.40	1.71% (\$0.00	NA
1	\$178,389.18	0.52%	\$0.00	NA
1	\$313,202.95	0.91% (\$0.00	NA
1	\$238,994.51	0.7% (\$0.00	NA
	4 7 2 1 1 1 1 2 1 2 3 5 9 4 3 2 7 2 1 1 1 24 1 1 1	4 \$908,149.90 7 \$1,601,542.75 2 \$779,188.34 1 \$298,717.47 1 \$198,075.11 1 \$276,823.46 1 \$200,655.81 2 \$608,450.00 1 \$329,213.95 2 \$418,021.98 3 \$566,779.09 5 \$1,364,732.60 9 \$1,982,790.53 4 \$1,008,167.58 3 \$865,737.21 2 \$521,391.75 7 \$1,940,102.01 2 \$447,408.94 1 \$224,500.00 1 \$297,223.88 24 \$6,440,076.12 1 \$290,346.58 1 \$214,051.26 2 \$587,451.40 1 \$178,389.18 1 \$313,202.95	4 \$908,149.90 2.65% 7 \$1,601,542.75 4.67% 2 \$779,188.34 2.27% 1 \$298,717.47 0.87% 1 \$198,075.11 0.58% 1 \$276,823.46 0.81% 2 \$608,450.00 1.77% 1 \$329,213.95 0.96% 2 \$418,021.98 1.22% 3 \$566,779.09 1.65% 5 \$1,364,732.60 3.98% 9 \$1,982,790.53 5.78% 4 \$1,008,167.58 2.94% 2 \$521,391.75 1.52% 7 \$1,940,102.01 5.66% 2 \$447,408.94 1.3% 1 \$224,500.00 0.65% 2 \$447,408.94 1.3% 1 \$297,223.88 0.87% 24 \$6,440,076.12 18.77% 1 \$290,346.58 0.85% 1 \$290,346.58 0.85% 1 \$214,051.26 0.62% 2 \$587,451.40 1.71% <t< td=""><td>4 \$908,149.90 2.65% 0 \$0.00 7 \$1,601,542.75 4.67% 0 \$0.00 2 \$779,188.34 2.27% 0 \$0.00 1 \$298,717.47 0.87% 0 \$0.00 1 \$198,075.11 0.58% 0 \$0.00 1 \$276,823.46 0.81% 0 \$0.00 1 \$200,655.81 0.58% 0 \$0.00 2 \$608,450.00 1.77% 0 \$0.00 1 \$329,213.95 0.96% 0 \$0.00 2 \$418,021.98 1.22% 0 \$0.00 3 \$566,779.09 1.65% 0 \$0.00 5 \$1,364,732.60 3.98% 0 \$0.00 9 \$1,982,790.53 5.78% 0 \$0.00 4 \$1,008,167.58 2.94% 0 \$0.00 2 \$521,391.75 1.52% 0 \$0.00 2 \$521,391.75 1.52% 0 \$0.00 2 \$447,408.94 1.3%</td></t<>	4 \$908,149.90 2.65% 0 \$0.00 7 \$1,601,542.75 4.67% 0 \$0.00 2 \$779,188.34 2.27% 0 \$0.00 1 \$298,717.47 0.87% 0 \$0.00 1 \$198,075.11 0.58% 0 \$0.00 1 \$276,823.46 0.81% 0 \$0.00 1 \$200,655.81 0.58% 0 \$0.00 2 \$608,450.00 1.77% 0 \$0.00 1 \$329,213.95 0.96% 0 \$0.00 2 \$418,021.98 1.22% 0 \$0.00 3 \$566,779.09 1.65% 0 \$0.00 5 \$1,364,732.60 3.98% 0 \$0.00 9 \$1,982,790.53 5.78% 0 \$0.00 4 \$1,008,167.58 2.94% 0 \$0.00 2 \$521,391.75 1.52% 0 \$0.00 2 \$521,391.75 1.52% 0 \$0.00 2 \$447,408.94 1.3%

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	PARK STERLING BANK	2	\$494,587.67	1.44% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$704,466.79	2.05% 0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61% 0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66% 0	\$0.00	NA
	WHITNEY BANK	1	\$236,478.33	0.7% 0	\$0.00	NA
Total		133	\$34,302,990.35	100% 0	\$0.00	
3138WEAP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$87,649.66	0.92% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE,INC .	1	\$99,605.96	1.05% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,161.94	1.09% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,156.11	1.91% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$87,653.24	0.92% 0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$96,962.32	1.02% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$92,729.48	0.98% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$93,017.39	0.98% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87	1.04% 0	\$0.00	NA
	BNC NATIONAL BANK	1	\$90,160.89	0.95% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,134.31	2.17% 0	\$0.00	NA
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$93,621.91	0.99% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,100.00	1.05% 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.9% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$86,155.63	0.91% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.95% 0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$93,753.90	0.99% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,641.70	0.95% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$87,375.00	0.92% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08% 0	\$0.00	NA
	FIDELITY BANK	1	\$99,597.78	1.05% 0	\$0.00	NA

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FIRST ALLIANCE MORTGAGE LLC		1	\$90,043.79	0.95%	\$0.00	NA
FIRST CHOICE LO INC.	DAN SERVICES	2	\$182,518.22	1.93%	\$0.00	NA
FIRST HOME MO CORPORATION	RTGAGE	2	\$199,500.00	2.1%	\$0.00	NA
FIRST NATIONS I CORP., A	HOME FINANCE	1	\$104,826.91	1.11% (\$0.00	NA
FIRST OKLAHOM LLC, A DIVISION OKLAHOMA BAN	OF FIRST	1	\$107,565.61	1.13% (\$0.00	NA
FIRST STATE BAY COMPANY, LLC	NK MORTGAGE	1	\$97,600.00	1.03%	\$0.00	NA
FIRSTMERIT BAN	NK, N.A.	1	\$93,013.22	0.98%	\$0.00	NA
GOLD STAR MOR FINANCIAL GRO		1	\$87,636.72	0.92%	\$0.00	NA
GREYLOCK FEDI UNION	ERAL CREDIT	1	\$89,659.76	0.95%	\$0.00	NA
HAMPDEN BANK		1	\$106,574.02	1.12% (\$0.00	NA
HEARTLAND BA	NK	1	\$92,127.95	0.97% (\$0.00	NA
HOMEBRIDGE FI SERVICES, INC.	NANCIAL	2	\$182,665.41	1.93%	\$0.00	NA
HOWARD BANK		1	\$95,000.00	1% (\$0.00	NA
IMPAC MORTGA	GE CORP.	1	\$96,424.71	1.02%	\$0.00	NA
INTERNATIONAL MORTGAGE, INC		1	\$101,104.15	1.07%	\$0.00	NA
KELLOGG COMM FEDERAL CREDI'		1	\$90,833.18	0.96%	\$0.00	NA
LENOX FINANCI. CORPORATIO	AL MORTGAGE	2	\$200,805.62	2.12%	\$0.00	NA
LIBERTY SAVINO	GS BANK, FSB	1	\$103,000.00	1.09% (\$0.00	NA
MASON MCDUFF CORPORATION, A CORPORATION		1	\$87,148.06	0.92%	\$0.00	NA
MEMBER HOME	LOAN, LLC	1	\$89,641.70	0.95% (\$0.00	NA
MID AMERICA M	ORTGAGE, INC.	1	\$93,750.00	0.99% (\$0.00	NA
MORTGAGE SOL COLORADO,LLC	UTIONS OF	1	\$93,242.54	0.98%		
MOVEMENT MOI	RTGAGE, LLC	1	\$88,500.00	0.93% (\$0.00	NA
NATIONSTARMO	· · · · · · · · · · · · · · · · · · ·	1	\$92,204.37	0.97%	1	NA
PACIFIC UNION F LLC, A CAL		1	\$85,562.04	0.9%		
PARAMOUNT EQ MORTGAGE, LLC	•	2	\$203,109.68	2.14%	\$0.00	NA
PEOPLES BANK, CORPORATION		1	\$102,685.32	1.08%	\$0.00	NA
PMAC LENDING	SERVICES, INC.	1	\$94,250.00	0.99% (\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,286.32	0.91% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$90,167.83	0.95% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98% 0	\$0.00	NA
	R P FUNDING INC.	5	\$462,827.36	4.88% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84	2.58% 0	\$0.00	NA
	RESMAC INC	1	\$84,299.13	0.89% 0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$104,536.07	1.1% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$184,086.73	1.94% 0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$280,162.61	2.96% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,792.00	1.01% 0	\$0.00	NA
	STEARNS LENDING INC.	6	\$544,252.94	5.74% 0	\$0.00	NA
	TCF NATIONAL BANK	1	\$105,667.76	1.11% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$178,136.50	1.88% 0	\$0.00	NA
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$90,036.40	0.95% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05% 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$100,000.00	1.05% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,895.00	1.11% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$92,411.80	0.97% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$100,647.16	1.06% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$99,601.89	1.05% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$92,845.75	0.99% 0	\$0.00	NA
<u>Fotal</u>		102	\$9,479,862.61	100% 0	\$0.00	
3138WEAQ2		2	\$109,125.00	1.01% 0	\$0.00	NA

	ADEMY MORTGAGE RPORATION					
	VANCED MORTGAGE EVICES, INC.	1	\$34,762.31	0.32%	\$0.00	NA
	DERUS FUNDING AND ESTMENTS INC	1	\$83,160.69	0.77%	\$0.00	NA
	CAP MORTGAGE LTD DBA LD FINANCIAL SERVICES	1	\$49,592.98	0.46%	\$0.00	NA
	ERICAN EQUITY RTGAGE, INC	1	\$74,702.41	0.69%	\$0.00	NA
	ERICAN FINANCIAL SOURCES, INC	3	\$114,251.82	1.06%	\$0.00	NA
	ERICAN FINANCIAL SOURCES, INC.	15	\$794,583.76	7.37%	\$0.00	NA
AM	ERICAN NATIONAL BANK	1	\$48,094.40	0.45%	\$0.00	NA
FSB	ERICAN SAVINGS BANK, s, PORTSMOUTH, OHIO, AN IO CORPORATION	1	\$79,988.28	0.74%	\$0.00	NA
	ERICAN SOUTHWEST RTGAGE CORP.	2	\$109,456.89	1.01%	\$0.00	NA
	ERIFIRST FINANCIAL RPORATION	4	\$105,109.73	0.97%	\$0.00	NA
AM	ERIPRO FUNDING, INC	1	\$80,000.00	0.74%	0 \$0.00	NA
	LANTIC BAY MORTGAGE DUP, LLC	1	\$63,200.00	0.59%		
BA	NCO SANTANDER PR	2	\$80,222.09	0.74%	0 \$0.00	NA
BA	NCROFT STATE BANK	1	\$28,000.00	0.26%		NA
BA	NK OF ENGLAND	1	\$52,963.46	0.49%	0 \$0.00	
	Y EQUITY LLC	1	\$82,500.00	0.76%	1	
BLU	JE SKY FUNDING, LLC DBA JE SKY	1	\$68,000.00	0.63%		
BRO	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	1	\$66,500.00	0.62%	\$0.00	NA
	OKER SOLUTIONS INC.DBA W AMERICAN FUNDING	1	\$83,669.01	0.78%	\$0.00	NA
CEN UNI	NTRIS FEDERAL CREDIT	1	\$36,000.00	0.33%	\$0.00	NA
CIS	FINANCIAL SERVICES INC.	1	\$65,500.14	0.61%	\$0.00	NA
	YWIDE HOME LOANS, A AH CORPORATION	1	\$78,084.66	0.72%	\$0.00	NA
COI TRU	LORADO EAST BANK AND JST	1	\$32,480.00	0.3%	\$0.00	NA
	MMUNITY FIRST BANK OF E HEARTLAND	1	\$48,000.00	0.45%	\$0.00	NA
	RNERSTONE HOME NDING, INC.	1	\$41,795.02	0.39%	\$0.00	NA
COU LTI	UNTRYPLACE MORTGAGE,).	3	\$194,243.85	1.8%	\$0.00	NA

ON OF AMERICA NTRY MORTGAGE, PORATION NANCIAL COMPANY HOOLS FEDERAL ON BANK AND TRUST NANCIAL INC, DBA ENDING NANCIAL INC., DBA ENDING NANCIAL INC., DBA ENDING NEPENDENT CORPORATION ANK & TRUST, NA, A ION ATIONAL BANK OF LE	1 1 2 3 1 2 1 1	\$41,264.78 \$31,377.16 \$96,006.85 \$210,527.67 \$59,011.68 \$145,845.85 \$44,439.00 \$51,770.50 \$76,000.00 \$70,150.00	0.38% 0 0.29% 0 0.89% 0 1.95% 0 0.55% 0 0.41% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
PORATION NANCIAL COMPANY HOOLS FEDERAL ON BANK AND TRUST NANCIAL INC, DBA ENDING NANCIAL INC., DBA ENDING NANCIAL INC., DBA ENDING NDEPENDENT CORPORATION ANK & TRUST, NA, A ION TATIONAL BANK OF LE	3 1 2 1 1	\$96,006.85 \$210,527.67 \$59,011.68 \$145,845.85 \$44,439.00 \$51,770.50 \$76,000.00	0.29% 0 0.89% 0 1.95% 0 0.55% 0 1.35% 0 0.41% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
NANCIAL COMPANY HOOLS FEDERAL ON BANK AND TRUST NANCIAL INC, DBA ENDING NANCIAL INC., DBA ENDING NANCIAL INC., DBA ENDING CORPORATION ANK & TRUST, NA, A ON ATIONAL BANK OF LE	3 1 2 1 1	\$96,006.85 \$210,527.67 \$59,011.68 \$145,845.85 \$44,439.00 \$51,770.50 \$76,000.00	0.89% 0 1.95% 0 0.55% 0 1.35% 0 0.41% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
HOOLS FEDERAL ON BANK AND TRUST NANCIAL INC, DBA ENDING NANCIAL INC., DBA ENDING NANCIAL INC., DBA ENDING NDEPENDENT CORPORATION ANK & TRUST, NA, A ION ATIONAL BANK OF LE	3 1 2 1 1	\$210,527.67 \$59,011.68 \$145,845.85 \$44,439.00 \$51,770.50 \$76,000.00	1.95% 0 0.55% 0 1.35% 0 0.41% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
SON BANK AND TRUST NANCIAL INC, DBA ENDING NANCIAL INC. NANCIAL INC., DBA ENDING NDEPENDENT CORPORATION ANK & TRUST, NA, A ION ATIONAL BANK OF LE	1 2 1 1	\$59,011.68 \$145,845.85 \$44,439.00 \$51,770.50 \$76,000.00	0.55% 0 1.35% 0 0.41% 0 0.48% 0	\$0.00 \$0.00 \$0.00	NA NA NA
BANK AND TRUST NANCIAL INC, DBA ENDING NANCIAL INC. NANCIAL INC., DBA ENDING NDEPENDENT CORPORATION ANK & TRUST, NA, A ION ATIONAL BANK OF LE	1 2 1 1	\$59,011.68 \$145,845.85 \$44,439.00 \$51,770.50 \$76,000.00	0.55% 0 1.35% 0 0.41% 0 0.48% 0	\$0.00 \$0.00 \$0.00	NA NA NA
NANCIAL INC, DBA ENDING NANCIAL INC. NANCIAL INC., DBA ENDING NDEPENDENT CORPORATION ANK & TRUST, NA, A ION ATIONAL BANK OF LE	1 1	\$145,845.85 \$44,439.00 \$51,770.50 \$76,000.00	1.35% 0 0.41% 0 0.48% 0	\$0.00 \$0.00	NA NA
ENDING NANCIAL INC. NANCIAL INC., DBA ENDING NDEPENDENT CORPORATION ANK & TRUST, NA, A ON ATIONAL BANK OF LE	1 1	\$44,439.00 \$51,770.50 \$76,000.00	0.41% 0	\$0.00	NA
NANCIAL INC. NANCIAL INC., DBA ENDING NDEPENDENT CORPORATION ANK & TRUST, NA, A ON ATIONAL BANK OF LE	1 1	\$44,439.00 \$51,770.50 \$76,000.00	0.41% 0	\$0.00	NA
NANCIAL INC., DBA ENDING NDEPENDENT CORPORATION ANK & TRUST, NA, A ON ATIONAL BANK OF LE		\$51,770.50 \$76,000.00	0.48% 0		
ENDING NDEPENDENT CORPORATION ANK & TRUST, NA, A ON ATIONAL BANK OF LE		\$76,000.00		00.02	
NDEPENDENT CORPORATION ANK & TRUST, NA, A ION ATIONAL BANK OF LE		\$76,000.00			NA
CORPORATION ANK & TRUST, NA, A ON ATIONAL BANK OF LE		·	0.7% 0	Ψ0.00	
ANK & TRUST, NA, A ON ATIONAL BANK OF LE		·	0.7 70 0	\$0.00	NA
ION ATIONAL BANK OF LE	1	\$70,150,00		Ψ0.00	
ATIONAL BANK OF LE		w/w.i./////////////////////////////////	0.65% 0	\$0.00	NA
LE		Ψ, σ, 12 σ. σ σ	0.00 / 0	Ψ σ σ σ σ	
		\$73,100.00	0.68% 0	\$0.00	NA
		·		·	
ANK	1	\$50,000.00	0.46% 0		NA
X PUERTO RICO	1	\$24,834.65	0.23% 0	\$0.00	NA
ENS BANK AND	2	\$103,786.16	0.96% 0	\$0.00	NA
IPANY, INC.		Ψ100,700.10	01,5 0,6 0	Ψ σ σ σ σ	
ΓΥ MORTGAGE	1	\$60,000.00	0.56% 0	\$0.00	NA
NC.		, ,			
RANTY MORTGAGE	2	\$109,469.31	1.01% 0	\$0.00	NA
		, ,		·	
CHANTS BANK,	1	\$47,920.00	0.44% 0	\$0.00	NA
ASSOCIATION				+	
ONAL BANK OF	1	\$62,407.65	0.58% 0	\$0.00	NA
				+	
ONAL BANK OF	1	\$75,890.36	0.7% 0	\$0.00	NA
ON LENDING LLC	1	\$77,000.00	0.71% 0	\$0.00	NA
	1				
E BANK AND	1	\$55,779.34	0.52% 0	\$0.00	NA
ED BANK AND IPANY	1	\$59,250.00	0.55% 0	\$0.00	NA
ENS BANK & TRUST				+	
ENS DAINK & IKUSI	2	\$77,842.38	0.72% 0	\$0.00	NA
CITY FUNDING, INC.	1	\$65,900.00	0.61% 0	\$0.00	NA
	1				INA
	1	\$71,912.56	0.67% 0	\$0.00	NA
		+		† †	
	2	\$131,222.60	1.22% 0	\$0.00	NA
	1	\$65,069,21	0.6%	\$0.00	NA
ON	1				NA
ION	1			1	NA
ON WN MORTGAGE, LLC	1	Ψ13,170.32	0.770	φυ.υυ	INA
,	WN MORTGAGE, LLC PIRE MORTGAGE,	ILLC IORTGAGE ON 1 WN MORTGAGE, LLC 1	LLC 1 \$71,912.56 IORTGAGE 2 \$131,222.60 ON	ST1,912.56 0.67%	SOLOO SOLO

COMPANY					
GREAT WESTERN BANK	1	\$52,200.00	0.48%	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$546,836.10	5.07%	\$0.00	NA
HEARTLAND BANK	1	\$46,360.85	0.43%	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95	0.59%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,405.61	0.78%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$66,652.91	0.62%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$73,427.79	0.68%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48%	\$0.00	NA
LOAN SIMPLE, INC	1	\$82,121.36	0.76%	\$0.00	NA
MACON BANK, INC.	1	\$33,116.27	0.31%	\$0.00	NA
MAGNA BANK	1	\$63,739.93	0.59%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$53,128.65	0.49%	\$0.00	NA
MAZUMA CREDIT UNION	1	\$40,229.37	0.37%	\$0.00	NA
MIDLAND STATES BANK	1	\$19,918.73	0.18%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55%	\$0.00	NA
MORTGAGE CENTER LLC	2	\$129,949.19	1.2%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,770.74	0.53%	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$16,800.00	0.16%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$59,688.11	0.55%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$213,670.07	1.98%	\$0.00	NA
	1	\$54,320.00	0.5%	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION					
NEW CASTLE HOME LOANS,LLC	1	\$66,486.98	0.62% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04% 0	1	NA
NORTHERN OHIO INVESTMENT CO.	1	\$54,675.00	0.51% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$39,840.76	0.37% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$66,141.04	0.61% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,892.01	0.57% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.78% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$45,000.00	0.42% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$92,910.87	0.86% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.56% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03% 0	\$0.00	NA
RBS CITIZENS, NA	1	\$29,798.93	0.28% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$343,457.22	3.18%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$59,756.19	0.55% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25% 0	\$0.00	NA
SFMC, LP	1	\$60,000.00	0.56% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$124,494.75	1.15% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$25,499.12	0.24% 0	\$0.00	NA
SOUTH STATE BANK	1	\$44,817.14	0.42% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$225,830.35	2.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$95,320.14	0.88% 0	\$0.00	NA
TCF NATIONAL BANK	2	\$145,742.97	1.35% 0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.55%	0	\$0.00	NA
	THE MORTGAGE OUTLET INC	1	\$64,000.00	0.59%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67%		\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,683.04	0.72%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$80,420.43	0.75%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$18,375.03	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$54,778.78	0.54%	0	\$0.00	NA
Total		187	\$10,785,325.56	100%	0	\$0.00	
3138WEAR0	ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52%	Ш	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$516,093.09	0.69%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$251,582.08	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$390,000.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$363,542.03	0.48%	0	\$0.00	NA
	NETWORK INC						
	NETWORK INC AMERICAN FINANCIAL NETWORK, INC.	2	\$761,674.77	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL	2	\$761,674.77 \$200,447.49	1.02%	H	\$0.00 \$0.00	NA NA
	AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL				0		

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$205,490.51	0.27% 0	\$0.00	NA
AMERIHOME PLATINUM	1	\$416,487.26	0.56% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75% 1	\$215,342.86	NA
BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42%	\$0.00	NA
BANK OF ENGLAND	2	\$419,477.53	0.56%	\$0.00	NA
BANK OF VIRGINIA	1	\$212,000.00	0.28%	\$0.00	NA
BAY EQUITY LLC	7	\$1,975,998.07	2.64% 0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%	\$0.00	NA
BJV FINANCIAL SERVICES, INC.	1	\$301,552.63	0.4%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,325,352.42	1.77%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,534,332.45	2.05%	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$213,211.08	0.28%	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$416,487.06	0.56%	\$0.00	NA
CASHCALL INC	2	\$470,919.05	0.63%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$447,200.00	0.6%	\$0.00	NA
CHOICE LENDING CORP	1	\$200,647.24	0.27%	\$0.00	NA
CITIMORTGAGE	2	\$770,030.43	1.03%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$294,229.35	0.39%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$254,556.59	0.34%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$201,000.00	0.27%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$431,912.15	0.58%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,989.43	0.27%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,848.05	0.29% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.34%	\$0.00	NA

EV	ERETT FINANCIAL, INC	2	\$479,413.22	0.64%	\$0.00	NA
	ERETT FINANCIAL, INC DBA	1	\$389,109.83	0.52%	\$0.00	NA
	JPREME LENDING	1	·		·	
	OLVE BANK & TRUST	1	\$213,376.21	0.28%	\$0.00	NA
	RST ALLIANCE HOME ORTGAGE LLC	1	\$299,243.63	0.4%	\$0.00	NA
	RST CALIFORNIA MORTGAGE OMPANY	2	\$503,797.89	0.67%	\$0.00	NA
	RST HOME MORTGAGE DRPORATION	1	\$212,000.00	0.28%	\$0.00	NA
FII	RST INTERSTATE BANK	1	\$271,200.00	0.36%	\$0.00	NA
CC	RST MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	3	\$907,595.27	1.21%	\$0.00	NA
FII	RSTRUST BANK	1	\$404,976.36	0.54%	\$0.00	NA
FR	REMONT BANK	2	\$895,600.38	1.19% (\$0.00	NA
GE	ENCOR MORTGAGE INC.	1	\$219,445.33	0.29%	\$0.00	NA
GE	EO CORP INC,	3	\$764,043.95	1.02%	\$0.00	NA
GE	EO-CORP, INC	1	\$273,655.27	0.36%	\$0.00	NA
	LADEWATER NATIONAL ANK	1	\$263,334.39	0.35%	\$0.00	NA
CC	LENDENNING MORTGAGE ORPORATION DBA VAN DYK OME LOANS, A CORPORATION	1	\$411,074.16	0.55%	\$0.00	NA
	MFS, LLC	1	\$208,473.06	0.28%	\$0.00	NA
GC IN	OLDEN EMPIRE MORTGAGE C.	1	\$521,358.16	0.7%	\$0.00	NA
GC IN	OLDEN EMPIRE MORTGAGE C.	1	\$339,572.23	0.45%	\$0.00	NA
GC	OTMORTGAGE.COM	1	\$287,273.89	0.38%	\$0.00	NA
GF	ROUP MORTGAGE, LLC	2	\$467,946.45	0.62%	\$0.00	NA
	ELPBRINGER MORTGAGE ERVICES INC	1	\$249,685.46	0.33%	\$0.00	NA
НС	OME REBATE INC	1	\$209,388.58	0.28%	\$0.00	NA
НС	OME STATE BANK, N.A.	1	\$416,475.35	0.56%	\$0.00	NA
	OMEBRIDGE FINANCIAL ERVICES, INC.	9	\$2,552,707.77	3.4%	\$0.00	NA
HC SE	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ETATE MORTGAGE NETWORK	3	\$796,967.64	1.06%	\$0.00	NA
<u> </u>	OMESIDE FINANCIAL, LLC	1	\$341,536.72	0.46%	\$0.00	NA
	OWARD BANK	1	\$203,485.66	0.27%		NA
IA	PPROVE LENDING, A ALIFORNIA CORPORATION	1	\$296,626.34			
IN	TEGRITY MORTGAGE OF ISSOURI CORPORATION	1	\$206,739.57	0.28%	\$0.00	NA
		6	\$1,890,802.69	2.52%	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC.					
LADERA LENDING INC	1	\$287,273.89	0.38%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$229,211.26	0.31%	\$0.00	NA
LENDERLY MORTGAGE	1	\$426,422.17	0.57% (\$0.00	NA
LOANSTARS LLC	1	\$223,435.24	0.3% (\$0.00	NA
MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	\$359,047.70	0.48%	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$377,774.11	0.5%	· ·	NA
MAVERICK FUNDING CORP.	2	\$832,423.98	1.11% (1 1	N/
MID AMERICA MORTGAGE, INC.	1	\$241,788.85	0.32%	0 \$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,405.27	0.32%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$808,726.29	1.08%	·	NA
MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73%	0 \$0.00	NA
NCB, FSB	2	\$584,980.59	0.78%	0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56% (\$0.00	N
NFM CONSULTANTS, INC.	1	\$224,716.92	0.3%	\$0.00	N.
NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69%	\$0.00	N
NJ LENDERS CORP.	3	\$1,006,457.87	1.34%	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53%	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4%	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$224,507.18	0.3%	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42%	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42%	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$374,528.20	0.5%	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08%	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,743.34	0.27%	\$0.00	N
PATELCO CREDIT UNION	1	\$360,000.00	0.48%	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,649.88	1.06% (\$0.00	N

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE	2	\$471,106.54	0.63% 0	\$0.00	NA
PMAC LENDING SERVICES INC	1	\$250,434.52	0.33% 0		1 1
PMAC LENDING SERVICES, INC.	1	\$265,672.93	0.35% 0		
PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27% 0		
RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37% 0	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42% 0		
RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52% 0	\$0.00	NA
RMK	1	\$371,062.09	0.49% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91% 0		1 1
RPM MORTGAGE, INC.	1	\$372,000.00	0.5% 0		1
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59% 0		
SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,951,328.92	5.27% 0	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32% 0	·	
SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75% 0	0.00	NA
STEARNS LENDING INC.	12	\$3,186,506.67	4.25% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$281,253.75	0.38% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$233,750.00	0.31% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,507,015.38	2.01% 0	\$0.00	NA
THE BANK OF MAINE	1	\$279,647.72	0.37% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$213,500.00	0.28% 0		
UNITED NORTHERN MORTGAGE BANKERS	2	\$821,444.14	1.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,384,711.78	1.85% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,706.85	0.31% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,142,810.14	1.52% 0		NA
 VERITAS FUNDING, LLC	1	\$223,218.81	0.3% 0	\$0.00	NA

VINSON MORTGAGE SERVICES INC	1	\$213,600.00	0.28% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29% 0	\$0.00	NA
Unavailable	1	\$268,955.61	0.34% 0	\$0.00	NA
	249	\$74,978,991.01	100% 1	\$215,342.86	
1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17% 0	\$0.00	NA
AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11% 0	\$0.00	NA
AMERICAN BANK	1	\$105,000.00	0.18% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$256,000.00	0.43% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,717.93	0.3% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83% 0	\$0.00	NA
AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25% 0	\$0.00	NA
AMERIS BANK	1	\$118,020.37	0.2% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$204,014.53	0.34% 0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$147,500.00	0.25% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$143,948.83	0.24% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$796,245.60	1.34% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,715.61	0.18% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$123,500.00	0.21% 0	\$0.00	NA
	INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION Unavailable IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY BANK NATIONAL ASSOCIATION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME LENDING USA, LLC AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO POPULAR DE PUERTO RICO	INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION Unavailable IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FCU ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMEGY BANK NATIONAL ASSOCIATION AMERICAN BANK AMERICAN FINANCIAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME LENDING USA, LLC AMERISA HOME USA BANCO POPULAR DE PUERTO RICO 2	INC	INC	INC

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BANKERS TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA
BARRE SAVINGS BANK	1	\$148,919.61	0.25% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$943,968.35	1.58% 0	\$0.00	NA
BAYCOAST BANK	1	\$270,028.15	0.45% 0	\$0.00	NA
BLACKHAWK BANK	1	\$62,350.00	0.1% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$81,700.00	0.14% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$219,418.51	0.37% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,702.92	0.41% 0	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$137,000.00	0.23% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,120,270.72	1.88% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,300.00	0.4% 0	\$0.00	NA
CARROLLTON BANK	1	\$91,864.14	0.15% 0	\$0.00	NA
CASHCALL INC	4	\$1,315,048.32	2.21% 0	\$0.00	NA
CENTRAL BANK	1	\$352,000.00	0.59% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.34% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$216,387.94	0.36% 0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$58,544.97	0.1% 0	\$0.00	NA
CHEMICAL BANK	3	\$264,700.00	0.44% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$258,000.00	0.43%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$227,340.38	0.38% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$51,000.00	0.09% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$147,836.63	0.25% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$766,011.77	1.29% 0	\$0.00	NA
COMMONWEALTH MORTGAGE	1	\$417,000.00	0.7% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$112,408.85	0.19% 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$218,500.00	0.37% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$194,597.41	0.33% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.13% 0	\$0.00	NA
 CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.1% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$172,300.00	0.29% 0	\$0.00	NA

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CORTRUST MORTGAGE, INC	2	\$318,000.00	0.53%	\$0.00	NA
COUNTY BANK	1	\$88,500.00	0.15%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$113,906.99	0.19%	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$164,224.05	0.28%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,639.02	0.25%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,931,751.66	3.24%	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$74,466.76	0.13%	\$0.00	NA
DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	\$0.00	NA
DSB	3	\$446,372.92	0.75%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$116,136.55	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4%	\$0.00	NA
FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%		NA
FIRST BANK & TRUST	1	\$190,000.00	0.32%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%	+	NA
FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$260,000.00	0.44%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$865,186.35	1.45%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.4%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$584,508.16			NA
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FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,996.49	0.7%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$629,228.60	1.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$45,500.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.23%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$327,467.34	0.55% 0	\$0.00	NA
FIRSTBANK	1	\$210,492.74	0.35%	\$0.00	NA
FIRSTRUST BANK	1	\$119,141.27	0.2%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$99,289.03	0.17%	\$0.00	NA
FORUM CREDIT UNION	1	\$138,005.30	0.23% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$251,487.37	0.42% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$291,200.00	0.49% 0	\$0.00	NA
GECU	2	\$135,727.16	0.23% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$94,500.00	0.16% 0		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.5% 0		NA
GTE FEDERAL CREDIT UNION	3	\$324,413.08	0.54% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$180,697.59	0.3% 0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,083,425.72	1.82%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$329,654.90	0.55%	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,600.00	0.28%	\$0.00	NA
HICKORY POINT BANK AND TRUST	2	\$276,520.69	0.46%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$117,102.47	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$277,880.93	0.47%	\$0.00	NA
HOMEOWNERS MORTGAGE LLC	1	\$335,127.78	0.56%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$532,500.86	0.89%	\$0.00	NA
HONOR BANK	1	\$130,000.00	0.22%	\$0.00	NA (
HONOR CREDIT UNION	3	\$259,600.00	0.44% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$590,788.77	0.99% 0		NA
IDAHO CENTRAL CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.15%	\$0.00	NA
ILLINI BANK	1	\$29,800.00	0.05% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00	0.35% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98% 0	1	NA
JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47% 0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67% 0	\$0.00	NA
LIBERTY BANK	1	\$60,500.00	0.1% 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$230,000.00	0.39% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,197.09	0.14% 0	\$0.00	NA
MARQUETTE BANK	1	\$95,000.00	0.16% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.09% 0	\$0.00	NA
MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.09% 0	\$0.00	NA
METRO CREDIT UNION	1	\$208,000.00	0.35% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$153,500.00	0.26% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$555,000.00	0.93% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$306,000.00	0.51% 0	\$0.00	NA

MORRILL AND JANES BANK	1	\$170,000.00	0.29% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$217,600.00	0.37% 0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$94,200.00	0.16% 0	\$0.00	NA
MORTGAGENETWORK	1	\$290,000.00	0.49% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65%	\$0.00	NA
NCB, FSB	1	\$219,240.36	0.37% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31%	\$0.00	NA
OA MORTGAGE SERVICES	1	\$234,792.97	0.39% 0	\$0.00	NA
ONETRUST HOME LOANS	1	\$164,027.26	0.28% 0	\$0.00	NA
ORIENTAL BANK	1	\$49,639.87	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,064,477.92	1.79% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67% 0	\$0.00	NA
PENNY MAC	1	\$160,587.54	0.27% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	9	\$1,012,179.96	1.7% 0		NA
PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.28% 0		NA
PEOPLES STATE BANK	1	\$43,000.00	0.07% 0		NA
PMAC LENDING SERVICES, INC.	1	\$191,000.00	0.32% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12% 0	\$0.00	NA
RENASANT BANK	1	\$182,186.86	0.31% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09% 0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19% 0	\$0.00	NA
S&T BANK	4	\$288,000.00	0.48% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$156,000.00	0.26% 0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$692,826.26	1.16% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$190,250.00	0.32% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$234,333.00	0.39% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,772.64	0.06% 0	\$0.00	NA
SIUSLAW BANK	1	\$64,500.00	0.11% 0	\$0.00	NA

SOMERSET TRUST COMPANY	1	\$60,750.00	0.1%	\$0.00	NA
SOUND COMMUNITY BANK	2	\$156,621.00	0.26%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.16%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$198,587.29	0.33%	\$0.00	NA
STATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11%	\$0.00	NA
STEARNS LENDING INC.	6	\$1,033,180.29	1.73%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$414,000.00	0.7%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$500,000.00	0.84%	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$54,416.72	0.09%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,718.12	0.23%	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.7%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,000.00	0.36%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7%	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$78,500.00	0.13%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.12%	\$0.00	NA
THE PARK BANK	1	\$78,000.00	0.13%	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.7%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$85,252.45	0.14%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$437,561.39	0.73%	\$0.00	NA
TROY BANK & TRUST	1	\$47,358.66	0.08%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$283,400.00	0.48%	\$0.00	NA
ULSTER SAVINGS BANK	1	\$114,182.38	0.19%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,000.00	0.52%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,140,396.78	1.91%	\$0.00	NA
UNITED COMMUNITY BANK	4	\$556,050.22	0.93%	\$0.00	NA
	1	\$144,000.00	0.24%	\$0.00	NA

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION						
	VALLEY NATIONAL BANK	21	\$3,972,383.93	6.67%	0	\$0.00	NA (
	VALLEY VIEW STATE BANK (15740)	1	\$221,383.37	0.37%	0	\$0.00	NA
	VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56%	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	Ш	·	
	WEBSTER BANK, N.A.	1	\$159,012.48	0.27%	+		
	WELLS FEDERAL BANK	1	\$126,056.02	0.21%			
	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%	11	1	
<u> </u>	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,000.00	0.69%	Ш	·	NA
	Unavailable	2	\$200,712.80	0.44%	+		NA (
Total		383	\$59,567,549.97	100%	0	\$0.00	
					\coprod		
3138WEAT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.61%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$343,479.99	0.68%	0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$829,406.73	1.65%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,000.00	0.53%	0	\$0.00	NA
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00	
	AUBURNBANK	1	\$289,441.00	0.58%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2		1.36%			
	BANCFIRST	1	\$248,588.92	0.49%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$314,607.76	0.63%	+		NA
	BANKNEWPORT		\$292,717.59	0.58%	+		
	BAXTER CREDIT UNION	2		1.26%	11	Î	NA

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BELL STATE BANK & TRUST BOONE COUNTY NATIONAL BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK OF ST LOUIS CENTRAL ONE FEDERAL	1 1 5 2 1 1	\$225,000.00 \$280,000.00 \$1,266,763.90 \$763,620.73 \$280,757.56 \$359,339.00	0.45% 0 0.56% 0 2.52% 0 1.52% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA (
BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK OF ST LOUIS	2	\$1,266,763.90 \$763,620.73 \$280,757.56	2.52% 0 1.52% 0	\$0.00 \$0.00	NA
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK OF ST LOUIS	2	\$763,620.73 \$280,757.56	1.52% 0	\$0.00	
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CENTRAL BANK OF ST LOUIS	1	\$280,757.56			NA
			0.56% 0		
CENTRAL ONE FEDERAL	1	\$359,339.00		\$0.00	NA
CREDIT UNION	1		0.71% 0	\$0.00	NA
COMMUNITY TRUST BANK		\$328,000.00	0.65% 0	\$0.00	NA
DFCU FINANCIAL	1	\$262,859.95	0.52% 0	\$0.00	NA
DIME BANK	1	\$340,000.00	0.68% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$659,112.41	1.31% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$266,300.00	0.53% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$288,519.98	0.57% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,609.49	0.64% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,200,300.00	2.39% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$218,095.26	0.43% 0	\$0.00	NA
FIDELITY BANK	1	\$271,000.00	0.54% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.58% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$403,233.43	0.8% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,453.21	0.5% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$228,963.46	0.46%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,500.00	0.56% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORP	1	\$210,088.83	0.42%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$308,634.20	0.61% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$255,700.00	0.51% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$321,606.00	0.64% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$257,131.57	0.51% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44% 0	\$0.00	NA

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FORWARD FINANCIAL BANK	1	\$235,000.00	0.47%	\$0.00	NA
GUARDIAN MORTGAGE	1	\$328,285.14	0.65%	\$0.00	NA
COMPANY, INC.	1	Ψ320,203.14	0.03 /0 (, \$0.00	11/1
HOMEBRIDGE FINANCIAL	2	\$690,838.00	1.37% (\$0.00	NA
SERVICES, INC.				·	
HOMEWOOD MORTGAGE, LLC	1	\$374,359.92	0.74% (1	NA
HONOR CREDIT UNION	1	\$287,500.00	0.57% (\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53%	\$0.00	NA
INTEGRITY MORTGAGE					
CORPORATION OF TEXAS	2	\$683,000.00	1.36%	\$0.00	NA
INTERBANK MORTGAGE					
COMPANY	1	\$417,000.00	0.83%	\$0.00	NA
KINECTA FEDERAL CREDIT					
UNION	1	\$244,000.00	0.48%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$245,000.00	0.49% (\$0.00	NA
LEADER BANK N.A.	2	\$813,189.80	1.62% (1	NA
LEIGHTON STATE BANK, 900					
WASHINGTON STREET PO BOX	1	\$352,455.88	0.7%	\$0.00	NA
6, PELLA, IOWA 50219					
LENOX FINANCIAL MORTGAGE	1	\$345,000.00	0.69% (\$0.00	NA
CORPORATIO	1			·	
LOGIX FEDERAL CREDIT UNION	1	\$332,308.75	0.66%		NA
M/I FINANCIAL, LLC	3	\$849,622.69	1.69% (\$0.00	NA
MANSFIELD CO-OPERATIVE	1	\$216,500.00	0.43%	\$0.00	NA
BANK		·		·	
MEGA CAPITAL FUNDING	1	\$415,000.00	0.82% (\$0.00	NA
MEMBER ADVANTAGE	1	\$417,000.00	0.83%	\$0.00	NA
MORTGAGE METRO MORTGAGE					
METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45%	\$0.00	NA
MIDLAND STATES BANK	1	\$417,000.00	0.83% (\$0.00	NA
MIDWEST HERITAGE BANK, A	1				IVA
FEDERAL SA	1	\$417,000.00	0.83%	\$0.00	NA
MIDWEST HERITAGE BANK,					
FSB, A FEDERAL SAVINGS	1	\$228,010.21	0.45%	\$0.00	NA
BANK		·			
MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58% (\$0.00	NA
MOTOROLA EMPLOYEES	1	\$214,569.40	0.43% (\$0.00	NA
CREDIT UNION	1				INA
MUFG UNION BANK, N.A.	1	\$228,986.66	0.46% (\$0.00	NA
NATIONAL BANK OF KANSAS	1	\$218,735.00	0.43%	\$0.00	NA
CITY				· ·	
NEEDHAM BANK	1	\$203,000.00	0.4%		NA
NETWORK FUNDING, L.P.	1	\$407,215.97	0.81% (\$0.00	NA
NEW MEXICO BANK AND	1	\$258,638.27	0.51%	\$0.00	NA
TRUST		,		+ 5.50	- ,

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NORWOOD COOPERATIVE BANK	1	\$357,000.00	0.71%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	\$0.00	NA
NUVISION FCU	1	\$301,750.00	0.6%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.58%		
OPES ADVISORS, INC.	1	\$400,000.00	0.8%	\$0.00	NA
ORIENTAL BANK	1	\$254,695.36	0.51%		NA
PACIFIC HOME LOANS	1	\$486,000.00	0.97%		NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41%		
PARK BANK	1	\$231,983.67	0.46%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$400,000.00	0.8%		NA
PARKSIDE LENDING, LLC	1	\$345,486.42	0.69%		NA
PARTNERS FEDERAL CREDIT UNION	1	\$323,277.79	0.64%		NA
PATELCO CREDIT UNION	3	\$1,223,469.47	2.43%	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$1,807,133.08	3.59%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$251,000.00	0.5%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$259,872.90	0.52%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.51%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$238,000.00	0.47%	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.49%		NA
PRIMEBANK	1	\$220,000.00	0.44%	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$589,224.44	1.17%	\$0.00	NA
RMC MORTGAGE CORPORATION OF TEXAS	1	\$415,162.77	0.83%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$224,008.69	0.45%	\$0.00	NA
SCBT	1	\$413,207.88	0.82%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$386,307.58	0.77%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$653,261.33	1.3%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	\$0.00	NA
STEARNS LENDING INC.	1	\$413,393.61	0.82%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$273,314.61	0.54%	\$0.00	NA

	EDERAL INATIONAL WORTGAGE ASSO			1011	/ \		
	THE HOME SAVINGS & LOAN		\Box	_		T	
	COMPANY OF YOUNGSTOWN,	1	\$361,570.00	0.72%	0	\$0.00	NA
	ОНЮ				Н-		
	THREE RIVERS FCU	1	\$207,101.78	0.41%	-	\$0.00	NA
	TODAYS MORTGAGE LLC	1	\$320,000.00	0.64%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$206,528.90	0.41%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,500.00	0.43%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,878.47	0.43%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,416,960.22	4.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,858.71	0.4%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$256,863.29	0.51%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$806,000.00	1.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$308,066.35	0.61%	0	\$0.00	NA
	WILSHIRE BANK	1	\$415,199.24	0.83%	0	\$0.00	NA
	Unavailable	2	\$497,750.00	0.95%	0	\$0.00	NA
Total		165	\$50,311,052.59	100%	0	\$0.00	
3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.43%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.73%	0	\$0.00	NA
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA
	AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$211,500.00	0.42%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31%		\$0.00	NA

ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$236,200.00	0.47% 0	\$0.00	NA
BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL	1	¢415 047 00	0.83% 0	\$0.00	NIA
ASSOCIATION	1	\$415,847.00	0.83%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37%	\$0.00	NA
BANK OF QUINCY	1	\$384,000.00	0.76% 0	\$0.00	NA
BANKNEWPORT	1	\$245,000.00	0.49% 0	\$0.00	NA
BANNER BANK	1	\$174,000.00	0.35% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73%	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$418,000.00	0.83%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$742,737.84	1.48%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.36%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,000.00	0.96% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$155,000.00	0.31% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1% 0	†	NA
COMMERCE STATE BANK	1	\$210,000.00	0.42% 0	1	NA
COMMUNITY BANK	1	\$59,829.41	0.12% 0		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4%		NA
CREDIT UNION OF AMERICA	1	\$154,770.88	0.31% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32%		NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,400.00	0.39% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$375,000.00	0.75% 0	\$0.00	NA
DEERWOOD BANK	1	\$115,550.00	0.23% 0	1	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.81%		NA
DIRECTORS MORTGAGE INC.	1	\$320,000.00	0.64% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.,					
A DELAWARE CORPORATION	4	\$932,566.82	1.85% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT	1	ф100 25 0 00	0.22%	#0.00	37.4
UNION	1	\$109,250.00	0.22%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$260,000.00	0.52% 0	\$0.00	NA
FARMERS SECURITY BANK	1	\$109,373.56	0.22% 0	\$0.00	NA

FARMERS STATE BANK OF HAMEL, A CORPORATION					
FINANCIAL PLUS CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA
FIRST BANK	1	\$210,000.00	0.42% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$185,600.00	0.37% 0	†	
FIRST COMMERCIAL BANK	1	\$304,000.00	0.6% 0	†	t
FIRST INTERSTATE BANK	3	\$959,000.00	1.91% 0	1	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,400.00	0.39% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00	0.15% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$275,000.00	0.55% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.32% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$270,500.00	0.54% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33% 0	\$0.00	NA
FIRSTBANK	1	\$274,200.00	0.54% 0		NA
FIRSTMERIT BANK, N.A.	1	\$153,500.00	0.31% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$272,000.00	0.54% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3% 0	\$0.00	i i
GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.37% 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$530,000.00	1.05% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$252,800.00	0.5% 0	1	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,000.00	1.24% 0		
HURON VALLEY FINANCIAL, INC.	1	\$340,000.00	0.68% 0	\$0.00	NA
	1	\$169,045.19	0.34% 0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY					
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.4% (0 \$0.00	NA
	IQ CREDIT UNION	1	\$235,600.00	0.47%	0 \$0.00	1
	JEFFERSON BANK OF MISSOURI	1	\$246,400.00	0.49% (1
	JMAC LENDING, INC.	1	\$130,000.00	0.26%		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44% (0 \$0.00	NA
	LANDMARK CREDIT UNION	4	\$626,100.00	1.24% (0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.42%		
	LOGIX FEDERAL CREDIT UNION	3	\$650,109.49	1.29%		1
	MAGNOLIA BANK, INC	1	\$211,000.00	0.42%		1
	MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.24% (
	METRO CREDIT UNION	1	\$272,678.61	0.54% (1
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.27%		1
	MISSION FEDERAL CREDIT UNION	2	\$571,000.00	1.13%		
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$209,000.00	0.42% (0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$379,661.58	0.75%		
	MOUND CITY BANK	1	\$125,500.00	0.25%	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$494,000.00	0.98%		
	MOUNTAIN WEST FINANCIAL. INC.	1	\$305,153.92	0.61%	0 \$0.00	NA
	NASSAU EDUCATORS FCU	1	\$222,500.00	0.44% (0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$530,700.00	1.05%	0 \$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.55%	0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$324,000.00	0.64%		
	NATIONSTAR MORTGAGE	1	\$200,000.00	0.4%	0 \$0.00	NA
	NATIONWIDE BANK	1	\$190,000.00	0.38% (0 \$0.00	NA
	NETWORK FUNDING, L.P.	1	\$178,006.46	0.35% (0 \$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$306,800.00	0.61% (0 \$0.00	
	NEXBANK SSB	1	\$243,000.00	0.48%	0 \$0.00	NA
Γ <u></u>	NFM, INC. DBA NFM LENDING	1	\$197,000.00	0.39% (NA
	NORTH CENTRAL BANK	1	\$120,000.00	0.24% (0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.48%		
	NRL FCU	1	\$285,625.87	0.57%	0 \$0.00	NA

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NUMERICA CREDIT UNION	1	\$161,850.00	0.32%	\$0.00	NA
OAK BANK	1	\$254,500.00	0.51%	1	NA
OPES ADVISORS, INC.	1	\$330,000.00	0.66%		NA
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA
ORIENTAL BANK	2	\$222,373.11	0.44%	\$0.00	NA
PARAMOUNT EQUITY		\$222,373.11	0.44%	\$0.00	INA
MORTGAGE, LLC.	2	\$498,000.00	0.99%	\$0.00	NA
PARK BANK	1	\$288,000.00	0.57%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,000.00	0.56%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$162,000.00	0.32%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$332,000.00	0.66%	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,600.00	0.59%	\$0.00	NA
 PEOPLES STATE BANK	1	\$216,000.00	0.43%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,032.66	0.68%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$819,700.00	1.63%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$252,800.00	0.5%		NA
PORT WASHINGTON STATE BANK	1	\$262,000.00	0.52%		NA
PROGRESSIVE BANK	1	\$283,181.24	0.56%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,000,165.00	3.98%		NA
QUALSTAR CREDIT UNION	1	\$244,250.00	0.49%	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$618,000.00	1.23%	+	NA
RED CANOE CREDIT UNION	1	\$344,500.00	0.68%		NA
RESIDENTIAL BANCORP	1	\$303,500.00	0.6%		NA
RESIDENTIAL HOME FUNDING CROP	1	\$266,251.37	0.53%		NA
RIVERHILLS BANK	1	\$176,000.00	0.35%	\$0.00	NA
ROCKY MOUNTAIN CREDIT	1	\$119,000.00	0.24%		NA
UNION	1	¢00 500 00	0.207.0	\$0.00	NT A
ROLLSTONE BANK & TRUST	1	\$98,500.00	0.2%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,500.00	0.49%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$303,485.83	0.6%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$153,019.61	0.3%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$115,900.00	0.23%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	0.72%		NA

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SECURITY! MORTGAG	NATIONAL E COMPANY	1	\$408,000.00	0.81%	\$0.00	NA
	CIFIC MORTGAGE	1	\$265,000.00	0.53%	\$0.00	NA
ST. JAMES CORPORAT	MORTGAGE TION	1	\$386,650.00	0.77%	\$0.00	NA
STANDARI COMPANY	D BANK AND TRUST	1	\$70,000.00	0.14%	\$0.00	NA
STANDARI MORTGAG		1	\$413,103.61	0.82%	\$0.00	NA
STEARNS L	ENDING INC.	2	\$551,900.00	1.1% (\$0.00	NA
SUMMIT CI	REDIT UNION	3	\$474,500.00	0.94% (\$0.00	NA
SUN WEST COMPANY,	MORTGAGE , INC.	2	\$575,046.08	1.14%	\$0.00	NA
THE ADIRO	ONDACK TRUST	1	\$225,000.00	0.45%	\$0.00	NA
THE BANK	OF MAINE	1	\$268,000.00	0.53%	\$0.00	NA
INVESTME	HERN OHIO NT COMPANY DBA MORTGAGE GROUP	1	\$164,800.00	0.33%	\$0.00	NA
THE SUMM UNION	IIT FEDERAL CREDIT	1	\$125,000.00	0.25%	\$0.00	NA
TOTAL MO LLC	RTGAGE SERVICES,	1	\$184,000.00	0.37%	\$0.00	NA
TRUSTONE	FINANCIAL	1	\$254,400.00	0.51%	\$0.00	NA
_	ANK, AN OREGON ARTERED BANK	3	\$551,379.00	1.1%	\$0.00	NA
UNITED FII CORP.	DELITY FUNDING,	1	\$415,830.78	0.83%	\$0.00	NA
	MMUNITY CREDIT OREGON CREDIT	1	\$382,500.00	0.76% (\$0.00	NA
MORTGAG	L AMERICAN E COMPANY, LLC, A IMITED LIABILITY	1	\$238,400.00	0.47% (\$0.00	NA
UNIVERSIT CREDIT UN	Y FIRST FEDERAL IION	1	\$205,411.69	0.41%	\$0.00	NA
UNIVERSIT CREDIT UN	Y OF WISCONSIN IION	3	\$505,000.00	1% (\$0.00	NA
	ANK AND TRUST CO	1	\$317,000.00	0.63%	\$0.00	NA
	MMUNITY CREDIT OREGON CREDIT	1	\$391,028.23	0.78%		
UTAH COM CREDIT UN	MUNITY FEDERAL IION	2	\$350,000.00	0.7%	\$0.00	NA
UWHARRIE	E BANK	1	\$262,000.00	0.52%	\$0.00	NA
VALLEY BA	ANK AND TRUST CO.	1	\$132,000.00	0.26%	\$0.00	

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	VERMILION VALLEY BANK	1	\$74,400.00	0.15% 0	\$0.00	NA
	WEST GATE BANK	1	\$280,000.00	0.56% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$203,428.01	0.4% 0	\$0.00	NA
	Unavailable	2	\$443,300.00	0.83% 0	\$0.00	NA
Total		221	\$50,312,123.18	100% 0	\$0.00	
	ACADEMY MORTGAGE					
3138WEAV1	CORPORATION	4	\$935,396.88	3.73% 0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$230,387.70	0.92% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$350,540.05	1.4% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,500.00	0.71% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$378,832.29	1.51% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$161,000.00	0.64% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,750.00	0.67% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$172,135.98	0.69% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$191,512.32	0.76% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$332,000.00	1.32% 0	\$0.00	NA
BANK OF THE WI CALIFORNIA STA	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$363,021.43	1.45% 0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$359,000.00	1.43% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,168.09	2.02% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.63% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$415,894.66	1.66% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.69% 0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$181,300.00	0.72% 0	\$0.00	NA
	CASHCALL INC	1	\$176,337.95	0.7% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$344,000.00	1.37% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.64% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,135.98	0.69% 0	\$0.00	NA	
	CONNEXUS CREDIT UNION	1	\$175,540.05	0.7% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$160,000.00	0.64% 0	\$0.00	NA
	BO1110, 1110	1	\$252,000.00	1% 0	\$0.00	N.A

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,900.00	0.62% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$195,544.00	0.78% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$371,700.00	1.48% 0		
FIRST INTERSTATE BANK	2	\$347,098.00	1.38% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,000.00	0.63% 0		
GMFS, LLC	1	\$181,400.00	0.72% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$256,000.00	1.02% 0	\$0.00	NA
GVC MORTGAGE, INC	1	\$179,497.94	0.71% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$227,100.00	0.9% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,000.00	1.46% 0	·	
INTEGRITY FIRST BANK	1	\$179,000.00	0.71% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	\$320,882.19	1.28% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$161,150.00	0.64% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$206,100.00	0.82% 0		
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.97% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,691.29	2.23% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$222,000.00	0.88% 0	\$0.00	NA
LEADER BANK N.A.	1	\$385,000.00	1.53% 0	\$0.00	NA
LEGEND BANK	1	\$168,000.00	0.67% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$195,000.00	0.78% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$191,700.00	0.76% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$280,700.00	1.12% 0		
MOUNTAIN WEST FINANCIAL, INC.	3	\$738,019.71	2.94% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.63% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$519,150.00	2.07% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$192,774.00	0.77% 0	\$0.00	NA

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CREDIT UNION	Ī				
NEWTOWN SAVINGS BANK	1	\$322,000.00	1.28%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$402,000.00	1.6%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	0.91%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$222,000.00	0.88%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.7%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$234,175.00	0.93%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$546,600.00	2.18%	\$0.00	NA
R P FUNDING INC.	1	\$259,250.00	1.03%	\$0.00	NA
RANLIFE, INC.	1	\$173,550.00	0.69%	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,078.76	0.61%	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$305,000.00	1.21%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$199,477.33	0.79%	\$0.00	NA
SAFE CREDIT UNION	1	\$194,369.25	0.77%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	1.23%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$344,152.27	1.37%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,400.00	1.48%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.9%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,778.10	6.22%	·	
SOUTH STATE BANK	1	\$184,000.00	0.73%		- t
STEARNS LENDING INC.	8	\$2,035,416.09	8.11%		NA
SUMMIT FUNDING, INC	1	\$320,000.00	1.27%		NA
SYNERGY ONE LENDING INC.	1	\$452,762.18	1.8%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$151,000.00	0.6%	·	
TOWNE MORTGAGE COMPANY	2	\$354,400.00	1.41%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.96%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,800.00	0.72%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,150.00	0.9%	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$167,600.00	0.67%	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA
	WILSHIRE BANK	1	\$348,731.17	1.39%	0	\$0.00	NA
	Unavailable	1	\$187,650.00	0.78%	0	\$0.00	NA
Total		109	\$25,106,200.66	100%	0	\$0.00	
3138WEAW9	AMCAP MORTGAGE, LTD	1	\$342,536.31	1.06%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,794.35	0.96%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$373,977.04	1.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,400.00	0.67%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.29%	0	\$0.00	NA
	AMERIS BANK-CDE	1	\$325,678.43	1.01%		\$0.00	NA
	ANCHORBANK, FSB	1	\$218,000.00	0.68%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$489,742.00	1.52%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.77%	0	\$0.00	NA
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$196,684.69	0.61%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$228,914.70	0.71%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,871.62	0.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.29%	0	\$0.00	NA
	CASHCALL INC	1	\$237,511.21	0.74%	0	\$0.00	NA
	CELTIC BANK	1	\$228,443.66	0.71%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$276,000.00	0.86%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$409,616.13	1.27%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$274,880.58	0.85%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,900.00	0.77%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,000.00	3.36%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,000.00	0.74%	0	\$0.00	NA
		1	\$292,000.00	0.91%	0	\$0.00	NA

E MORTGAGE MANAGEMENT LLC						
EMPIRE FINANCIAL	1	\$243,960.80	0.76%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$287,334.33	0.89%		\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,012,375.00	3.14% (\$0.00	NA
 FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.73%		\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$415,049.23	1.29%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$500,343.94	1.55%		\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$308,685.13	0.96%		\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69% (0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21% (0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC,	1	\$220,000.00	0.68%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$220,309.78	0.68%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$245,906.43	0.76%	0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79% (0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$238,930.93	0.74%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$206,179.16	0.64%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$480,000.73	1.49%		\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$248,000.00	0.77%		\$0.00	NA
JMAC LENDING, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.87%		\$0.00	NA
LOANDEPOT.COM, LLC	1	\$334,637.24	1.04%		\$0.00	NA
MCLEAN MORTGAGE	1	\$289,563.21	0.9%	-	\$0.00	NA
MLD MORTGAGE, INC.	1	\$212,000.00	0.66%		\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$216,500.00	0.67%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$250,000.00	0.77%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$299,250.00	0.93%	0	\$0.00	NA
NMSI INC	1	\$291,386.33	0.9%	0	\$0.00	NA
NUMERICA CU	7	\$1,423,814.65	4.41%		\$0.00	NA
OPES ADVISORS INC	1	\$570,623.27	1.77%		\$0.00	NA
OPES ADVISORS INC	1	\$466,075.04	1.44%		\$0.00	N/

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	PATELCO CREDIT UNION	1	\$300,000.00	0.93% 0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$239,440.00	0.74% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$409,000.00	1.27% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$204,000.00	0.63% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$594,685.10	1.84% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$707,500.00	2.19% 0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$207,834.35	0.64% 0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$624,510.43	1.94% 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$256,000.00	0.79% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$229,303.11	0.71% 0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$224,315.70	0.7% 0	\$0.00	NA
	STEARNS LENDING INC.	2	\$789,170.12	2.45% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$260,000.00	0.81% 0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$1,060,114.13	3.29% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$270,000.00	0.84% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$896,400.00	2.78% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$398,342.53	1.23% 0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29% 0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50	1.29% 0	\$0.00	NA
	WARSHAW CAPITAL LLC	1	\$417,000.00	1.29% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$279,900.00	0.87% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$615,817.20	1.91% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,052.53	0.64% 0	\$0.00	NA
	Unavailable	1	\$203,153.83	0.62% 0	\$0.00	NA
Total		111	\$32,261,414.20	100% 0	\$0.00	
3138WEAX7	ABBEVILLE BUILDING & LOAN	1	\$328,130.53	0.82% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$768,547.49	1.92% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	0.94% 0	\$0.00	NA
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\$253,467.79	0.63% 0	\$0.00	NT A
	0.03 70 0	\$0.00	NA
\$587,895.80	1.47% 0	\$0.00	NA
\$285,809.56	0.71% 0	\$0.00	NA
\$360,006.66	0.9% 0	\$0.00	NA
\$389,450.49	0.97% 0	\$0.00	NA
\$258,543.16	0.65% 0	\$0.00	NA
\$379,800.00	0.95% 0	\$0.00	NA
\$396,427.99	0.99% 0	\$0.00	NA
\$371,950.76	0.93% 0	\$0.00	NA
\$383,470.95	0.96% 0	\$0.00	NA
\$232,370.85	0.58% 0	\$0.00	NA
\$202,138.96	0.51% 0	\$0.00	NA
\$388,439.52	0.97% 0	\$0.00	NA
\$401,800.00	1% 0	\$0.00	NA
\$374,535.00	0.94% 0	\$0.00	NA
\$779,953.00	1.95% 0	\$0.00	NA
\$1,162,850.01	2.91% 0	\$0.00	NA
\$375,470.22	0.94%	\$0.00	NA
\$649,638.36	1.62% 0	\$0.00	NA
\$201,236.82	0.5% 0	\$0.00	NA
\$1,376,300.00	3.44% 0	\$0.00	NA
\$239,048.32	0.6%	\$0.00	NA
\$1,162,115.80	2.9% 0	\$0.00	NA
\$334,076.97	0.83%	\$0.00	NA
\$387,000.00	0.97% 0	\$0.00	NA
\$384,657.26	0.96% 0	\$0.00	NA
\$1,318,662.28	3.29% 0	\$0.00	NA
\$405,688.00			NA
\$1,009,281.68	2.52% 0	\$0.00	NA
	\$587,895.80 \$285,809.56 \$360,006.66 \$389,450.49 \$258,543.16 \$379,800.00 \$396,427.99 \$371,950.76 \$383,470.95 \$232,370.85 \$202,138.96 \$388,439.52 \$401,800.00 \$374,535.00 \$779,953.00 \$1,162,850.01 \$375,470.22 \$649,638.36 \$201,236.82 \$1,376,300.00 \$239,048.32 \$1,162,115.80 \$334,076.97 \$387,000.00 \$384,657.26 \$1,318,662.28 \$405,688.00	\$587,895.80	\$587,895.80

1	\$380,422.87	0.95%	\$0.00	NA
1	\$373,800.00	0.93%	\$0.00	NA
1	\$622,631.63	1.56%	\$0.00	NA
1	\$370,421.23	0.93%	\$0.00	NA
1	\$348,548.25	0.87%	\$0.00	NA
1	\$342,136.35	0.85%	\$0.00	NA
1	\$399,448.91	1%	\$0.00	NA
1	\$403,443.39	1.01%	\$0.00	NA
1	\$288,823.81	0.72%	\$0.00	NA
1	\$487,874.94	1.22%	\$0.00	NA
1	\$396,696.27	0.99%	\$0.00	NA
1	\$382,252.40	0.96%	\$0.00	NA
4	\$909,211.98	2.27%	\$0.00	NA
1	\$450,863.95	1.13%	\$0.00	NA
1	\$354,556.12	0.89%	\$0.00	NA
1	\$385,308.42	0.96%	\$0.00	NA
1	\$415,308.61	1.04%	\$0.00	NA
1	\$591,146.16	1.48%	\$0.00	NA
1	\$376,000.00	0.94%	\$0.00	NA
1	\$371,975.00	0.93%	\$0.00	NA
1	\$379,476.46	0.95%	\$0.00	NA
1	\$528,987.84	1.32%	\$0.00	NA
1	\$462,075.37	1.15%	\$0.00	NA
2	\$476,851.02	1.19%	\$0.00	NA
3	\$785,191.98	1.96%	\$0.00	NA
1	\$379,963.88	0.95%	\$0.00	NA
1	\$376,600.00	0.94%	\$0.00	NA
1	\$200,636.76	0.5%	\$0.00	NA
2	\$714,022.61	1.78%	\$0.00	NA
2	\$801,859.04	2%	\$0.00	NA
1	\$400,000.00	1% 0	\$0.00	NA
2	\$772,361.39	1.93%	\$0.00	NA
1	\$405,436.66	1.01%	\$0.00	NA
8	\$2,677,432.97	6.69%	\$0.00	NA
1	\$368,359.45	0.92%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$373,800.00 1 \$622,631.63 1 \$370,421.23 1 \$348,548.25 1 \$342,136.35 1 \$399,448.91 1 \$403,443.39 1 \$288,823.81 1 \$487,874.94 1 \$396,696.27 1 \$382,252.40 4 \$909,211.98 1 \$450,863.95 1 \$354,556.12 1 \$385,308.42 1 \$415,308.61 1 \$371,975.00 1 \$371,975.00 1 \$371,975.00 1 \$379,476.46 1 \$528,987.84 1 \$462,075.37 2 \$476,851.02 3 \$785,191.98 1 \$379,963.88 1 \$379,600.00 1 \$379,476.46 2 \$714,022.61 2 \$801,859.04 1 \$400,000.00 2 \$772,361.39 1 \$405,436.66 8 \$2,677,432.97	1 \$373,800.00 0.93% 0 1 \$622,631.63 1.56% 0 1 \$370,421.23 0.93% 0 1 \$348,548.25 0.87% 0 1 \$342,136.35 0.85% 0 1 \$399,448.91 1% 0 1 \$403,443.39 1.01% 0 1 \$487,874.94 1.22% 0 1 \$396,696.27 0.99% 0 1 \$382,252.40 0.96% 0 4 \$909,211.98 2.27% 0 1 \$450,863.95 1.13% 0 1 \$385,308.42 0.96% 0 1 \$376,000.00 0.94% 0 1 \$371,975.00 0.93% 0 1 \$379,476.46 0.95% 0 1 \$462,075.37 1.15% 0 2 \$476,851.02 1.19% 0 3 \$785,191.98 1.96% 0 1 \$379,963.88 0.95% 0 2 \$714,022.61 1.78% 0 2 \$801,859.04 2% 0 2 \$772,361.39 1.93% 0 1 \$405,436.66 <td< td=""><td>1 \$373,800.00 0.93% 0 \$0.00 1 \$622,631.63 1.56% 0 \$0.00 1 \$370,421.23 0.93% 0 \$0.00 1 \$348,548.25 0.87% 0 \$0.00 1 \$342,136.35 0.85% 0 \$0.00 1 \$403,443.39 1.01% 0 \$0.00 1 \$487,874.94 1.22% 0 \$0.00 1 \$382,252.40 0.96% 0 \$0.00 1 \$450,863.95 1.13% 0 \$0.00 1 \$3354,556.12 0.89% 0 \$0.00 1 \$3354,556.12 0.89% 0 \$0.00 1 \$3371,975.00 0.94% 0 \$0.00 1 \$371,975.00 0.93% 0 \$0.00 1 \$379,476.46 0.95% 0 \$0.00 1 \$379,476.46 0.95% 0 \$0.00 1 \$379,600.00 0.94% 0 \$0.00 2 \$476,851.02 1.19% 0 \$0.00 1 \$379,6388 0.95% 0 \$0.00 2 \$801,859.04 2.96% 0 \$0.00 2 \$81,859.04 2.96% 0 \$0.00 2 \$81,859.04 2.96% 0 \$0.00 2 \$81,859.04 2.96% 0 \$0.00 2 \$81,859.04 2.96% 0 \$0.00 2 \$714,022.61 1.78% 0 \$0.00 2 \$772,361.39 1.93% 0 \$0.00 2 \$7772,361.39 1.93% 0 \$0.00 2 \$7772,361.39 1.93% 0 \$0.00 2 \$7772,361.39 1.93% 0 \$0.00 3 \$775,191.98 1.96% 0 \$0.00 2 \$7772,361.39 1.93% 0 \$0.00 2 \$7772,361.39 1.93% 0 \$0.00 3 \$775,432.97 6.69% 0 \$0.00</td></td<>	1 \$373,800.00 0.93% 0 \$0.00 1 \$622,631.63 1.56% 0 \$0.00 1 \$370,421.23 0.93% 0 \$0.00 1 \$348,548.25 0.87% 0 \$0.00 1 \$342,136.35 0.85% 0 \$0.00 1 \$403,443.39 1.01% 0 \$0.00 1 \$487,874.94 1.22% 0 \$0.00 1 \$382,252.40 0.96% 0 \$0.00 1 \$450,863.95 1.13% 0 \$0.00 1 \$3354,556.12 0.89% 0 \$0.00 1 \$3354,556.12 0.89% 0 \$0.00 1 \$3371,975.00 0.94% 0 \$0.00 1 \$371,975.00 0.93% 0 \$0.00 1 \$379,476.46 0.95% 0 \$0.00 1 \$379,476.46 0.95% 0 \$0.00 1 \$379,600.00 0.94% 0 \$0.00 2 \$476,851.02 1.19% 0 \$0.00 1 \$379,6388 0.95% 0 \$0.00 2 \$801,859.04 2.96% 0 \$0.00 2 \$81,859.04 2.96% 0 \$0.00 2 \$81,859.04 2.96% 0 \$0.00 2 \$81,859.04 2.96% 0 \$0.00 2 \$81,859.04 2.96% 0 \$0.00 2 \$714,022.61 1.78% 0 \$0.00 2 \$772,361.39 1.93% 0 \$0.00 2 \$7772,361.39 1.93% 0 \$0.00 2 \$7772,361.39 1.93% 0 \$0.00 2 \$7772,361.39 1.93% 0 \$0.00 3 \$775,191.98 1.96% 0 \$0.00 2 \$7772,361.39 1.93% 0 \$0.00 2 \$7772,361.39 1.93% 0 \$0.00 3 \$775,432.97 6.69% 0 \$0.00

	SWBC MORTGAGE CORPORATION	1	\$370,350.00	0.93%	0 \$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$228,968.27	0.57%	\$0.00	NA
	TEXAS TRUST CREDIT UNION	4	\$1,024,480.92	2.56%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$388,000.00	0.97%	0 \$0.00	NA
	TOTALBANK	1	\$371,475.85	0.93%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$398,585.61	1%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$592,624.55	1.48%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,704.00	1%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$751,000.00	1.88%	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$341,776.45	0.85%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC-	1	ΦΩ 4.6. 4.5.0. Q.1	0.6201	0 00	NI A
	CONV	1	\$246,450.21	0.63%	0 \$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	117	\$246,450.21 \$40,020,305.81	100%	·	NA .
Total 3138WEAY5	· · · · · · · · · · · · · · · · · · ·	1 117	·		0 \$0.00	
	CONV ACADEMY MORTGAGE	1 117 1	\$40,020,305.81	100%	\$0.00 \$0.00 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE	1	\$40,020,305.81 \$226,800.00	0.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$40,020,305.81 \$226,800.00 \$287,100.00	0.3% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY	1 1	\$40,020,305.81 \$226,800.00 \$287,100.00 \$248,213.77	0.3% 0.38% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL	1 1	\$40,020,305.81 \$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00	0.3% 0.38% 0.33% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC.	1 1	\$40,020,305.81 \$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00 \$356,479.18	0.3% 0.38% 0.33% 0.27% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN SAVINGS BANK,	1 1	\$40,020,305.81 \$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00 \$356,479.18 \$261,000.00	0.3% 0.38% 0.33% 0.27% 0.48% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1 1	\$40,020,305.81 \$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00 \$356,479.18 \$261,000.00 \$625,500.00	0.3% 0.38% 0.33% 0.27% 0.48% 0.35% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERIPRO FUNDING, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING	1 1 1 1 1 1 2	\$40,020,305.81 \$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00 \$356,479.18 \$261,000.00 \$625,500.00 \$464,982.00	0.3% 0.38% 0.33% 0.27% 0.48% 0.35% 0.83% 0.62%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B. AMERIPRO FUNDING, INC BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1 1 1 1 1 1 2	\$40,020,305.81 \$226,800.00 \$287,100.00 \$248,213.77 \$201,400.00 \$356,479.18 \$261,000.00 \$625,500.00 \$464,982.00 \$538,493.67	0.3% 0.38% 0.33% 0.27% 0.48% 0.35% 0.83% 0.62% 0.72%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6%	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	\$0.00	NA
CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56%	\$0.00	NA
CASHCALL INC	1	\$229,668.02	0.31%	\$0.00	NA
CASHCALL, INC.	5	\$1,469,838.71	1.96%		NA
CBC NATIONAL BANK	1	\$299,250.00	0.4%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$350,966.00	0.47%	\$0.00	NA
CHARTERBANK	2	\$547,000.00	0.73%	\$0.00	NA
CITIZENS FIRST BANK	1	\$244,000.00	0.33%		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,270.79	0.27%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.25%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25%	\$0.00	NA
CU COMMUNITY, LLC	1	\$237,500.00	0.32%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$730,800.00	0.97%	\$0.00	NA
E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34%	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$264,600.00	0.35%	\$0.00	NA
EVERETT FINANCIAL	1	\$191,850.00	0.26%	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,705.55	0.64%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.27%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$353,000.00	0.47%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00	0.36%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$926,380.00	1.23%	\$0.00	NA
	2	\$400,916.00	0.53%	\$0.00	NA

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FIRST COMMUNITY MORTGAGE, INC.					
FIRST INTERSTATE BANK	2	\$473,250.00	0.63% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,950.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.3% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.56% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.38% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$198,550.00	0.26% 0	\$0.00	NA
FIRSTRUST BANK	2	\$427,700.00	0.57% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$479,288.64	0.64% 1	\$248,760.08	NA
FREMONT BANK	3	\$930,600.00	1.24% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$188,000.00	0.25% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$642,450.00	0.86% 0	\$0.00	NA
GECU	1	\$206,700.00	0.28% 0	\$0.00	NA
GMFS, LLC	3	\$896,850.00	1.2% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.56% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.56% 0	\$0.00	NA
HAMPDEN BANK	1	\$200,000.00	0.27% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$415,324.28	0.55% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$284,905.00	0.38% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$960,225.23	1.28% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$578,297.00	0.77% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.3% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$212,000.00	0.28% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$251,750.00	0.34% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$188,700.00	0.25% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$175,700.00	0.23% 0	\$0.00	NA
INDEPENDENT BANK	2	\$678,250.00	0.9% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,019,412.45	1.36% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$326,000.00	0.43% 0	\$0.00	NA

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.56% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$261,250.00	0.35% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.53% 0	\$0.00	NA
LADERA LENDING INC	1	\$225,000.00	0.3% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$696,246.13	0.93% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$768,199.00	1.02% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$410,000.00	0.55% 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$261,250.00	0.35% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$300,000.00	0.4% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$194,400.00	0.26% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.34% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$517,497.00	0.69% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.56% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$265,950.00	0.35% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$181,390.00	0.24% 0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$293,000.00	0.39% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$551,000.00	0.73% 0	\$0.00	NA
MERIDIAN BANK	1	\$256,138.59	0.34% 0	\$0.00	NA
METRO CREDIT UNION	1	\$350,000.00	0.47% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$181,000.00	0.24% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.28% 0	\$0.00	NA
MONARCH MORTGAGE	1	\$356,250.00	0.47% 0	\$0.00	NA
MORRIS BANK	1	\$189,050.00	0.25% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.33% 0	\$0.00	NA
MORTGAGENETWORK	2	\$465,208.00	0.62% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.25% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$762,000.00	1.02% 0	\$0.00	NA
NAT RES - SACRAMENTO	1	\$348,000.00	0.46% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.28% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.37% 0	\$0.00	NA

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NATIONS DIRECT MORTGAGE, LLC.	3	\$808,469.56	1.08% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$180,120.00	0.24% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.3% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$378,377.00	0.5% 0	\$0.00	NA
NEXBANK SSB	1	\$351,500.00	0.47% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,934.62	0.48% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$350,482.91	0.47% 0	\$0.00	NA
NUVISION FCU	1	\$324,500.00	0.43% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$258,000.00	0.34% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$204,000.00	0.27% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$264,600.00	0.35% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,689,000.00	2.25% 1	\$411,276.25	NA
PEOPLES BANK - BELLEVUE	1	\$264,000.00	0.35% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$345,000.00	0.46% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,000.00	0.26% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.23% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,455,500.00	1.94% 1	\$411,032.75	NA
PLAZA HOME MORTGAGE	2	\$447,000.00	0.6% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.4% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$1,844,250.00	2.46% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$302,992.00	0.4% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$965,950.00	1.29% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$393,432.22	0.52% 0	\$0.00	NA
RABOBANK, N.A.	1	\$277,500.00	0.37% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$380,000.00	0.51% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$266,000.00	0.35% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$277,100.00	0.37% 0	\$0.00	NA
RMC MORTGAGE CORP	1	\$237,493.00	0.32% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$256,025.00	0.34% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.28% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$323,200.00	0.43% 0	\$0.00	NA
SFMC, LP	1	\$255,203.00	0.34% 0	\$0.00	NA
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	SHORE MORTGAGE	1	\$258,900.00	0.35%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	6	\$1,618,668.88	2.16% (\$0.00	NA
-	COMPANY, INC.	U				
F	SOUTH STATE BANK	1	\$200,000.00			
L	ST. MARY'S CREDIT UNION	1	\$239,646.43			
-	STATE BANK OF WATERLOO	1	\$272,000.00			
F	STATE FARM BANK, F.S.B.	1	\$260,881.90			
F	STEARNS LENDING INC.	22	\$7,222,605.00	9.63% (\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,362.04	0.3%	\$0.00	NA
	SUSQUEHANNA BANK	1	\$200,000.00	0.27%	\$0.00	NA
	TALMER BANK AND TRUST	2	\$698,634.00	0.93% (\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60	0.51%	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24%	\$0.00	NA
	THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3%	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$180,100.00	0.24% (\$0.00	NA
	TRU MORTGAGE	1	\$225,900.00	0.3% (\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$663,800.00	0.88% (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68% (\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56% (\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.35%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,743,313.00	2.32%	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$261,000.00	0.3%	\$0.00	NA
\top		262	\$75,030,147.31	100%	\$1,071,069.08	
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Total

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3138WEAZ2	ABBEVILLE BUILDING & LOAN	3	\$660,470.50	0.66% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$518,698.00	0.52% 0	\$0.00	NA
	AFFILIATED BANK	1	\$230,000.00	0.23% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$283,581.61	0.28% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,363.09	0.51% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.18%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,800.00	0.25% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.57% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$479,786.38	0.48%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$748,550.00	0.75% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$202,350.00	0.2% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,270.00	0.79% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,200.00	0.26% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,050.00	0.27% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$624,000.00	0.62% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,500.00	0.2% 0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$237,000.00	0.24%	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$226,755.00	0.23% 0		NA
	BANK SNB	1	\$267,500.00	0.27% 0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$203,699.47	0.2% 0	\$0.00	NA
	BANNER BANK	1	\$289,600.00	0.29% 0		NA
	BAXTER CREDIT UNION	2	\$381,092.00	0.38% 0	\$0.00	NA
	BAY EQUITY LLC	2	\$516,000.00	0.51% 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.37% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$572,000.00	0.57% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$392,000.00	0.39% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$592,800.00	0.59% 0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,610.98	0.27% 0	\$0.00	NA
	BROADWAY BANK	1	\$267,000.00	0.27% 0	\$0.00	NA
		5	\$1,247,300.00	1.24% 0		NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,500.00	0.67% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,529.00	0.35% 0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$212,800.00	0.21% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$240,519.13	0.24% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,438,150.00	2.43% 1	\$373,333.49	NA
CASHCALL, INC.	5	\$1,611,500.00	1.61% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$562,695.00	0.56% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$347,500.00	0.35% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$225,170.00	0.22% 0	\$0.00	NA
CHARTERBANK	1	\$334,000.00	0.33% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.42%	\$0.00	NA
CMG MORTGAGE, INC	1	\$385,000.00	0.38% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,675.94	0.23% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.42% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$191,600.00	0.19% 0		NA
CREDIT UNION OF COLORADO	1	\$254,000.00	0.25% 0		NA
CREDIT UNION OF TEXAS	1	\$218,090.32	0.22% 0		NA
DEERWOOD BANK	1	\$219,650.00	0.22% 0		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,149.00	0.3% 0		NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,642,698.28	2.64% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$187,723.03	0.19% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS COORPORATION	1	\$272,599.00	0.27% 1	\$263,505.86	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.25% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$215,000.00	0.21% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,481,316.96	2.48% 0		NA
	1	\$174,753.42	0.17% 0	\$0.00	NA

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FALL RIV CREDIT U	ER MUNICIPAL NION					
FARMERS BANK	S AND MERCHANTS	1	\$219,200.00	0.22%	\$0.00	NA
FARMERS	S BANK & TRUST	1	\$176,400.00	0.18% 0	\$0.00	NA
FARMERS CORPORA	S BANK & TRUST, NA, A ATION	1	\$365,900.00	0.37% 0	\$0.00	NA
	TGAGE, LLC	3	\$773,650.00	0.77% 0	\$0.00	NA
FBC MOR WHOLESA	TGAGE, LLC ALE	2	\$501,500.00	0.5% 0		
FIDELITY	BANK	1	\$273,600.00	0.27% 0	\$0.00	NA
FIDELITY BANK MC	BANK D/B/A FIDELITY ORTGAGE	1	\$292,077.81	0.29% 0	\$0.00	NA
FINANCIA UNION	AL PARTNERS CREDIT	2	\$523,000.00	0.52% 0	\$0.00	NA
FIRST BA	NK D/B/A FIRST BANK GE	1	\$416,371.93	0.42% 0	\$0.00	NA
COMPAN		1	\$177,800.00	0.18% 0	\$0.00	NA
FIRST CEI CORPORA CORPORA	•	1	\$413,000.00	0.41% 0	\$0.00	NA
FIRST CLO	OVER LEAF BANK	1	\$185,000.00	0.18% 0	\$0.00	NA
FIRST CO	MMUNITY CREDIT	1	\$249,500.00	0.25%	\$0.00	NA
	DERAL S & L ASSOC. WOOD, ISAOA	1	\$193,860.00	0.19%	\$0.00	NA
FIRST GU CORPORA	ARANTY MORTGAGE ATION	1	\$197,500.00	0.2%	\$0.00	NA
FIRST HA	WAIIAN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA
FIRST INT	ERSTATE BANK	3	\$817,600.00	0.82% 0	\$0.00	NA
FIRST NA VALLEY	TIONAL BANK FOX	1	\$183,255.00	0.18%	\$0.00	NA
FIRST NIA	GARA BANK, N.A.	1	\$215,000.00	0.21% 0	\$0.00	NA
FIRST UN TRUST CO	ITED BANK AND DMPANY	1	\$220,400.00	0.22% 0	\$0.00	NA
FIRSTBAN FLORIDA	NK PR DBA FIRSTBANK	1	\$300,648.92	0.3% 0	\$0.00	NA
FIRSTRUS	ST BANK	1	\$186,000.00	0.19% 0	\$0.00	NA
FULTON I	BANK OF NEW JERSEY	1	\$292,200.00	0.29% 0	\$0.00	NA
GATEWA` LLC	Y MORTGAGE GROUP,	1	\$245,337.00	0.24% 0	\$0.00	NA
	EMPIRE MORTGAGE LIFORNIA ATION	1	\$415,413.86	0.41% 0	\$0.00	NA
GOTMOR'	ГGAGE.COM	2	\$647,000.00	0.65% 0	\$0.00	NA
GREAT W	ESTERN BANK	1	\$240,000.00	0.24% 0	\$0.00	1

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GUARANTY TRUST COMPANY	1	\$360,000.00	0.36%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$278,000.00	0.28%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,944,800.00	1.94%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,950.00	0.37%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.45%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$341,550.00	0.34%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$339,625.00	0.34%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$224,910.00	0.22%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.22%	\$0.00	NA
INDEPENDENT BANK	1	\$199,400.00	0.2%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$621,600.00	0.62%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$295,350.00	0.29%	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$257,423.00	0.26%	\$0.00	NA
JMAC LENDING, INC.	2	\$697,300.00	0.7%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$541,262.15	0.54%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$379,900.00	0.38%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,500.00	0.51%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$341,988.00	0.34%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$717,063.78	0.72%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$177,485.31	0.18%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$321,268.00	0.32%	\$0.00	NA
MAGNA BANK	1	\$239,138.00	0.24%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$816,900.00	0.81%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	\$0.00	NA
METRO CREDIT UNION	1	\$299,566.98	0.3%		NA
MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25%	\$0.00	NA

MIDWESTONE BANK	NA NA
UNION	NA NA NA NA NA
MORTGAGE INVESTORS GROUP 3 \$889,877.00 0.89% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$261,250.00 0.26% 0 \$0.00 MORTGAGENETWORK 1 \$339,150.00 0.34% 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 3 \$913,700.00 0.91% 0 \$0.00 MOVEMENT MORTGAGE, LLC 5 \$1,038,305.00 1.04% 0 \$0.00 MSA MORTGAGE LLC 1 \$240,000.00 0.24% 0 \$0.00 MUFG UNION BANK, N.A. 2 \$464,830.00 0.46% 0 \$0.00 MATIONS DIRECT MORTGAGE, CORPORATION 1 \$225,350.00 0.22% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$278,832.00 0.28% 0 \$0.00 NJ LENDERS CORP. 1 \$358,000.00 0.36% 0 \$0.00 NURARK CREDIT UNION 1 \$217,350.00 0.22% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$376,874.00 0.38% 0 \$0.00 DASCOND NATIONAL BANK, A NATIONAL BANKING 1 \$213,300.00 0.21% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A 1 \$201,000.00 0.2% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$344,200.00 0.34% 0 \$0.00 PARAMOUNT EQUITY 1 \$344,200.00 0.34% 0 \$0.00	NA NA NA NA NA NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	NA NA NA NA
COLORADO, LLC	NA NA NA
MORTGAGENETWORK	NA NA NA
MOUNTAIN WEST FINANCIAL, 3 \$913,700.00 0.91% 0 \$0.00	NA NA NA
MSA MORTGAGE LLC 1 \$240,000.00 0.24% 0 \$0.00 MUFG UNION BANK, N.A. 2 \$464,830.00 0.46% 0 \$0.00 NATIONS DIRECT MORTGAGE, LLC. 6 \$1,508,000.00 1.5% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$225,350.00 0.22% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$278,832.00 0.28% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$358,000.00 0.36% 0 \$0.00 NUMARK CREDIT UNION 1 \$317,350.00 0.22% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$376,874.00 0.38% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$213,300.00 0.21% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$201,000.00 0.2% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$344,200.00 0.34% 0 \$0.00	NA
MUFG UNION BANK, N.A. 2	
NATIONS DIRECT MORTGAGE, LLC. S1,508,000.00 1.5% 0 \$0.00	NA
LLC. 6 \$1,508,000.00 1.5% 0 \$0.00	
CORPORATION 1 \$225,350.00 0.22% 0 \$0.00	NA
LLC	NA
CORPORATION 1 \$358,000.00 0.36% 0 \$0.00	NA
NUMARK CREDIT UNION 1 \$217,350.00 0.22% 0 \$0.00 NVR MORTGAGE FINANCE, INC. 1 \$376,874.00 0.38% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$213,300.00 0.21% 0 \$0.00 ASSOCIATION 1 \$363,750.00 0.36% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$201,000.00 0.2% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$344,200.00 0.34% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC. 1 \$376,874.00 0.38% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$213,300.00 0.21% 0 \$0.00 ASSOCIATION 1 \$363,750.00 0.36% 0 \$0.00 PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION 1 \$201,000.00 0.2% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$344,200.00 0.34% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORNL FEDERAL CREDIT UNION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$213,300.00 0.21% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
A NATIONAL BANKING ASSOCIATION ORNL FEDERAL CREDIT UNION PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$213,300.00 0.21% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$201,000.00 0.2% 0 \$0.00 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$201,000.00 0.2% 0 \$0.00 \$0.00	NA
MORTGAGE, LLC. 1 \$344,200.00 0.34% 0 \$0.00	
DADWARDE LENDING LL G	NA
PARKSIDE LENDING LLC 6 \$2,118,500.00 2.11% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT 1 \$300,000.00 0.3% 0 \$0.00	NA
PEOPLES HOME EQUITY* 1 \$220,000.00 0.22% 0 \$0.00	NA
PETEFISH, SKILES & CO. BANK 1 \$188,000.00 0.19% 0 \$0.00	NA
PINNACLE BANK - COR 1 \$364,000.00 0.36% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 5 \$1,914,250.00 1.91% 0 \$0.00 CORPORATION	NA
PLATINUM MORTGAGE, INC. 3 \$767,300.00 0.77% 0 \$0.00	NA
PLAZA HOME MORTGAGE 6 \$1,413,150.00 1.41% 0 \$0.00	NA
PMAC LENDING SERVICES, INC. 12 \$4,092,950.00 4.08% 0 \$0.00	NA
PMAC LENDING SEVICES, INC. 1 \$312,000.00 0.31% 0 \$0.00	NA
1 \$287,000.00 0.29% 0 \$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC					
PROSPERITY HOME MORTGAGE, LLC	6	\$2,097,423.71	2.09%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$818,373.59	0.82%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$490,049.36	0.49%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES	1	\$210,601.00	0.21% (\$0.00	NA
RMK	1	\$201,000.00	0.2%	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,096,000.00	1.09%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,337,623.28	1.33% (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.21%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,950.00	0.2%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$400,000.00	0.4%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$190,000.00	0.19%	\$0.00	NA
SHORE MORTGAGE	1	\$226,500.00	0.23%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,268,844.47	1.27%	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$190,000.00	0.19%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,500.00	0.32%	\$0.00	NA
SOUTH STATE BANK	1	\$230,850.00	0.23%	\$0.00	NA
SOUTHWEST BANK	1	\$180,500.00	0.18%	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$912,724.67	0.91%	\$0.00	NA
STEARNS LENDING INC.	24	\$8,285,197.75	8.27%	\$0.00	NA
STIFEL BANK AND TRUST	2	\$640,500.00	0.64%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$349,506.86	0.35%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$436,730.08	0.44%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$237,286.00	0.24%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.2%		
	1	\$203,000.00	0.2%	\$0.00	NA

	UNITED WHOLESALE MORTGAGE			I			
	UNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65%	, 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27%	, 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5%	, O	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22%	, 0	\$0.00	NA
	VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,500.00	0.21%	, 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23%	, 0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$306,000.00	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$411,120.00	0.41%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,091,400.00	1.09%) 0	\$0.00	NA
	WALDO STATE BANK	1	\$275,611.12	0.27%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3%) 0	\$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$299,250.00	0.3%) 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00		Ш		NA
<u> </u>	WESTERRA CREDIT UNION	1	\$205,000.00	0.2%) 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00		Ш	·	NA
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$215,695.66	0.22%			NA
	Unavailable	1	\$192,375.00	0.18%			NA
Total		351	\$100,241,823.29	100%	2	\$636,839.35	
2420340004	1ST 2ND MORTGAGE CO. OF N.J.,		\$200,000,00	2.620/	$\frac{1}{2}$	¢0.00	NT A
3138WEB24	INC.	1	\$309,000.00	0.62%	U	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.51%	, O	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$401,250.00	0.81%	, O	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58		$\bot \downarrow$		NA
		2	\$439,662.37	0.89%	⁾ O	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17%	\$0.00	NA
AMERICASH, A CORPORATION	1	\$251,518.65	0.51%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58%	\$0.00	NA
AXIA INANCIAL, LLC	1	\$266,000.00	0.54%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$644,803.48	1.3%	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,812.00	0.36%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$270,000.00	0.55%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$396,000.00	0.8%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$401,250.00	0.81%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,853,500.00	3.74%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$253,500.00	0.51%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.68%	\$0.00	NA
CASHCALL INC	3	\$834,834.11	1.69%	\$0.00	NA
CASHCALL, INC.	5	\$1,456,500.00	2.94%	\$0.00	NA
CBC NATIONAL BANK	2	\$563,000.00	1.14%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$642,156.51	1.3%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,450.00	0.5%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$336,700.00	0.68%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,000.00	0.59%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$209,598.88	0.42%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$419,200.00	0.85%	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$433,234.44	0.87%	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.4%	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$359,400.00	0.73%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$195,000.00	0.39%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,317.42	2.08%	\$0.00	NA

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			1 1		
FARMERS TRUST AND SAVING BANK	S 1	\$157,000.00	0.32% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$802,000.00	1.62% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	Y 1	\$229,376.76	0.46% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,000.00	0.45% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5 1	\$289,982.00	0.59% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$416,188.92	0.84% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BAN OF BOSTON	K 1	\$260,000.00	0.53% 0	\$0.00	NA
FIRST NATIONS HOME FINANC CORP.	EE 1	\$210,000.00	0.42% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$203,000.00	0.41% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,800.00	0.4% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUS COMPANY	T 1	\$283,415.00	0.57% 0	\$0.00	NA
FRANKLIN AMERICAN	1	\$276,960.25	0.56% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$220,000.00	0.44% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$374,243.89	0.76% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$780,054.48	1.58% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.43% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$901,900.00	1.82% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$351,000.00	0.71% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$581,421.58	1.17% 0	\$0.00	NA
KEYSTONE MORTGAGE GROUI LLC	P 1	\$324,000.00	0.65% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.53% 0	\$0.00	NA
LADERA LENDING INC	1	\$319,399.77	0.65% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$525,500.00	1.06% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGI CORPORATION, A CALIFORNIA CORPORATION		\$266,900.00	0.54% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	C. 3	\$713,935.00	1.44% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$300,750.00	0.61% 0	\$0.00	NA
MORTGAGENETWORK	1	\$297,000.00	0.6% 0	\$0.00	NA
MOUND CITY BANK	3	\$622,350.00	1.26% 0	\$0.00	NA

MOUNTAIN WEST FI	NANCIAL,	1	\$378,000.00	0.76%	0	\$0.00	NA
MSA MORTGAGE LL	С	1	\$328,000.00	0.66%	0	\$0.00	NA
NATIONAL BANK OF CITY	KANSAS	3	\$692,450.00	1.4%	0	\$0.00	NA
NATIONS DIRECT MO LLC DBA MOTIVE LE	·	1	\$221,000.00	0.45%	0	\$0.00	NA
NATIONS DIRECT MO LLC.	ORTGAGE,	1	\$180,500.00	0.36%	0	\$0.00	NA
NEWCASTLE HOME	LOANS LLC	1	\$205,606.52	0.42%	0	\$0.00	NA
NJ LENDERS CORP.		2	\$660,000.00	1.33%	0	\$0.00	NA
NORTH ALABAMA N INC.	1ORTGAGE,	2	\$384,800.00	0.78%	0	\$0.00	NA
ORIENTAL BANK		1	\$182,949.87	0.37%	0	\$0.00	NA
PARAMOUNT EQUIT MORTGAGE LLC ALI LIABILITY CORPORA	IMITED	1	\$220,250.00	0.44%	0	\$0.00	NA
PARAMOUNT EQUIT MORTGAGE, LLC.	Y	1	\$314,975.00	0.64%	0	\$0.00	NA
PEOPLES HOME EQU	ITY*	1	\$260,000.00	0.53%	0	\$0.00	NA
PINNACLE CAPITAL CORPORATION, A CA CORPORATION		2	\$670,197.54	1.35%	0	\$0.00	NA
PLAZA HOME MORT	GAGE	6	\$1,745,700.00	3.53%	0	\$0.00	NA
PLAZA HOME MORT	GAGE, INC.	1	\$252,000.00	0.51%	0	\$0.00	NA
PMAC LENDING SER	VICES, INC.	3	\$921,457.52	1.86%	0	\$0.00	NA
PRAIRIE STATE BAN	K & TRUST	1	\$238,817.60	0.48%	0	\$0.00	NA
RANDOLPH SAVING	S BANK	1	\$266,000.00	0.54%	0	\$0.00	NA
RENASANT BANK		1	\$261,250.00	0.53%	0	\$0.00	NA
ROCKY MOUNTAIN	BANK	1	\$174,500.00	0.35%	0	\$0.00	NA
SALEM FIVE MORTO COMPANY, LLC	AGE	3	\$837,000.00	1.69%	0	\$0.00	NA
SCITUATE FEDERAL BANK	SAVINGS	1	\$245,000.00	0.49%	0	\$0.00	NA
SECURITYNATIONA MORTGAGE COMPA		1	\$400,000.00	0.81%	0	\$0.00	NA
SIERRA PACIFIC MO COMPANY, INC.	RTGAGE	1	\$317,424.55	0.64%	0	\$0.00	NA
SMW FINANCIAL, LI	.C	1	\$195,611.84	0.4%	0	\$0.00	NA
SOUTH STATE BANK		1	\$197,000.00	0.4%	0	\$0.00	NA
STEARNS LENDING	NC.	17	\$4,828,493.48	9.75%	0	\$0.00	NA
STERNE AGEE MORT	GAGE	1	\$245,000.00	0.49%	0	\$0.00	NA
SUN WEST MORTGA COMPANY, INC.	GE	1	\$499,433.00	1.01%	0	\$0.00	NA
TOTAL MORTGAGE : LLC	SERVICES,	2	\$607,810.00	1.23%	0	\$0.00	NA
		1	\$196,000.00	0.4%	0	\$0.00	NA
TOTAL MORTGAGE	SERVICES,		\$607,810.00	1.23%	0	\$0.00	

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$201,000.00	0.41%	О	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,711,918.82	9.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.47%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$213,600.00	0.43%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$287,500.00	0.58%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.83%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$332,100.00	0.64%	0	\$0.00	NA
Total		177	\$49,512,954.83	100%	0	\$0.00	(
3138WEB32	TRUSTONE FINANCIAL	13	\$2,684,126.90			\$0.00	NA
	Unavailable	1	\$318,600.08		-	\$0.00	NA
Total		14	\$3,002,726.98	100%	0	\$0.00	(
3138WEB40	ACADEMY MORTGAGE CORPORATION	6	\$446,450.00	1.3%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$75,000.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$198,173.36	0.58%	0	\$0.00	NA
	AMERICAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$75,000.00	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$57,256.13	0.17%	0	\$0.00	NA

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AMERICAN FINANCE HOUSE LARIBA	1	\$67,000.00	0.19%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,900.00	0.22% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.24% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.24% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$232,913.00	0.68%	\$0.00	NA
ANCHORBANK, FSB	1	\$69,792.49	0.2% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,600.00	0.24% 0	\$0.00	NA
ARC FEDERAL CREDIT UNION	1	\$47,500.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,500.00	0.24% 0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$76,234.00	0.22% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,500.00	0.19% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$411,241.78	1.2% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$256,500.00	0.75% 0	\$0.00	NA
AUBURNBANK	1	\$53,300.00	0.15% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$152,000.00	0.44% 0	\$0.00	NA
BANCFIRST	1	\$80,325.00	0.23% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.22% 0	\$0.00	
BANK MUTUAL	1	\$46,432.40	0.14% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$76,700.00	0.22% 0	\$0.00	NA
BANKERS' BANK	4	\$230,000.00	0.67% 0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$42,000.00	0.12% 0	\$0.00	NA
BANNER BANK	1	\$75,000.00	0.22% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$58,400.00	0.17% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$124,500.00	0.36% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$75,000.00	0.22% 0	\$0.00	NA
BLACKHAWK BANK	1	\$62,000.00	0.18% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$82,992.00	0.24% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$84,800.00	0.25% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.21% 0	\$0.00	NA

CAPITAL CREDIT UNION	2	\$114,700.00	0.33%	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$80,000.00	0.23%	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$37,815.15	0.11%	\$0.00	NA
CENTRAL STATE BANK	1	\$83,125.00	0.24%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$145,250.00	0.42%	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$80,000.00	0.23%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$84,000.00	0.24%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$41,600.00	0.12%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.17%	\$0.00	NA
CITIZENS STATE BANK	1	\$72,000.00	0.21%	\$0.00	NA
CITY BANK MORTGAGE	1	\$71,000.00	0.21%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$51,000.00	0.15%	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$80,000.00	0.23%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	2	\$151,100.00	0.44%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$214,524.91	0.62%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,850.00	0.22%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$83,845.72	0.24%	\$0.00	NA
COMMERCE BANK	1	\$62,400.00	0.18%	1 1	NA
COMMUNITY BANK, NA	3	\$193,917.23	0.56%		NA
CONSUMER LOAN SERVICES, LLC	1	\$75,900.00	0.22%		NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$300,900.00	0.88%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$136,000.00	0.4%	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.22%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$49,875.00	0.15% (\$0.00	NA
CREDIT UNION OF COLORADO	1	\$80,000.00	0.23%		NA
CREDIT UNION WEST	1	\$70,600.00	0.21%	†	NA
CROGHAN COLONIAL BANK	1	\$48,000.00	0.14%	1 1	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.17%		NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,420.03	0.16%	\$0.00	NA
	1	\$80,000.00	0.23%	\$0.00	NA

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	DAKOTA COMMUNITY BANK & FRUST, NATI					
Γ	DAKOTA WEST CREDIT UNION	1	\$68,773.53	0.2% 0	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$154,900.00	0.45% 0	\$0.00	NA
Γ	DEERWOOD BANK	1	\$83,250.00	0.24% 0	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA
C	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,000.00	0.44% 0	\$0.00	NA
C	DEVERE MORTGAGE CORPORATION	1	\$68,000.00		·	
	DEWITT SAVINGS BANK	3	\$192,136.42	0.56% 0	1	
	DFCU FINANCIAL	2	\$149,750.00	0.44% 0	0 \$0.00	
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.22% 0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$80,500.00	0.23% 0	\$0.00	NA
F	EECU	1	\$67,500.00	0.2% 0	0 \$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,002.54	0.24% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$285,400.00	0.83% 0	\$0.00	NA
E	ENT FEDERAL CREDIT UNION	2	\$165,470.12	0.48% 0	\$0.00	NA
E	ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.23% 0	\$0.00	NA
S	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$156,600.00	0.46% 0	\$0.00	NA
F	EVOLVE BANK & TRUST	1	\$82,209.00	0.24% 0	0 \$0.00	NA
F	EXCHANGE STATE BANK	1	\$78,375.00	0.23% 0	0 \$0.00	NA
C	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00	0.19% 0	\$0.00	NA
F	FAA CREDIT UNION	1	\$71,898.55	0.21% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96% 0	\$0.00	
F	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41% 0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00		·	NA
	FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23% 0	0 \$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$69,350.00	0.2% 0	\$0.00	NA
U	FIRELANDS FEDERAL CREDIT UNION	1	\$70,400.00		·	
F	FIRST BANK	1	\$60,000.00	0.17% 0	\$0.00	NA

2	\$132,961.91	0.39%	\$0.00	NA
2	\$126,500.00	0.37%	\$0.00	NA
2	\$118,200.00	0.34% 0	\$0.00	NA
2	\$154,000.00	0.45%	\$0.00	NA
1	\$57,916.43	0.17%	\$0.00	NA
1	\$80,000.00	0.23%	\$0.00	NA
1	\$77,000.00	0.22%	\$0.00	NA
8	\$563,000.00	1.64%	\$0.00	NA
1	\$57,000.00			NA
1	\$56,000.00			NA
3	\$243,705.00	0.71%	\$0.00	NA
1	\$76,950.00	0.22%	\$0.00	NA
5	\$304,579.67	0.89% 0	\$0.00	NA
2	\$145,530.00	0.42%	\$0.00	NA
1	\$25,000.00	0.07%	\$0.00	NA
1	\$77,600.00	0.23%	\$0.00	NA
1	\$58,425.00	0.17%	\$0.00	NA
10	\$658,903.37	1.92% 0	\$0.00	NA
2	\$128,725.00	0.37%	\$0.00	NA
1	\$46,400.00	0.13% 0	\$0.00	NA
2	\$158,200.00	0.46%	\$0.00	NA
2	\$129,125.00	0.38%	\$0.00	NA
1	\$82,000.00	0.24%	\$0.00	NA
1	\$52,500.00	0.15%	\$0.00	NA
2	\$129,170.00	0.38%	\$0.00	NA
2	\$163,310.00	0.47%	\$0.00	NA
2	\$121,750.00	0.35% 0	\$0.00	NA
4	\$245,265.00	0.71% 0	\$0.00	NA
	2 2 2 1 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1	2 \$126,500.00 2 \$118,200.00 2 \$154,000.00 1 \$57,916.43 1 \$80,000.00 1 \$77,000.00 8 \$563,000.00 1 \$57,000.00 1 \$56,000.00 1 \$76,950.00 1 \$76,950.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 2 \$128,725.00 1 \$46,400.00 2 \$158,200.00 1 \$82,000.00 2 \$129,125.00 1 \$82,000.00 2 \$129,125.00 2 \$129,170.00 2 \$163,310.00 2 \$129,170.00	2 \$126,500.00 0.37% 0 2 \$118,200.00 0.34% 0 2 \$154,000.00 0.45% 0 1 \$57,916.43 0.17% 0 1 \$80,000.00 0.23% 0 1 \$77,000.00 0.22% 0 8 \$563,000.00 1.64% 0 1 \$57,000.00 0.17% 0 1 \$56,000.00 0.16% 0 3 \$243,705.00 0.71% 0 1 \$76,950.00 0.22% 0 5 \$304,579.67 0.89% 0 2 \$145,530.00 0.42% 0 1 \$25,000.00 0.07% 0 1 \$77,600.00 0.23% 0 1 \$58,425.00 0.17% 0 2 \$128,725.00 0.37% 0 2 \$128,725.00 0.37% 0 2 \$129,125.00 0.38% 0 2 \$129,125.00 0.38% 0 2 \$129,125.00 0.38% 0 2 \$129,170.00 0.38% 0 2 \$129,170.00 0.38% 0 2 \$129,170.00 0.38% 0 2 \$129,170.00 0.38% 0 2 \$129,170.00 0.35% 0	2 \$126,500.00 0.37% 0 \$0.00 2 \$118,200.00 0.34% 0 \$0.00 1 \$57,916.43 0.17% 0 \$0.00 1 \$77,000.00 0.22% 0 \$0.00 1 \$56,000.00 0.16% 0 \$0.00 1 \$76,950.00 0.22% 0 \$0.00 1 \$25,000.00 0.42% 0 \$0.00 1 \$25,000.00 0.42% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 1 \$58,425.00 0.17% 0 \$0.00 2 \$128,725.00 0.37% 0 \$0.00 2 \$129,125.00 0.38% 0 \$0.00 2 \$129,125.00 0.38% 0 \$0.00 2 \$129,125.00 0.38% 0 \$0.00 2 \$129,170.00 0.38% 0 \$0.00 2 \$129,170.00 0.38% 0 \$0.00 2 \$129,170.00 0.38% 0 \$0.00 2 \$129,170.00 0.38% 0 \$0.00 2 \$129,170.00 0.38% 0 \$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,363.00	0.44%	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$160,500.00	0.47%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$79,600.00	0.23%		NA
FRANDSEN BANK & TRUST	1	\$28,000.00	0.08%	1	NA
FRANKLIN BANK & TRUST COMPANY	1	\$78,600.00	0.23%		NA
FULTON BANK, N.A.	4	\$241,400.00	0.7%	0 \$0.00	NA
GECU	2	\$127,000.00	0.37%		NA
GMFS, LLC	1	\$84,995.00	0.25%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$84,640.00	0.25%	1	NA
GREAT PLAINS NATIONAL BANK	2	\$160,981.23	0.47%	0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$67,904.19	0.2%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$72,000.00	0.21%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$441,981.18	1.29%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$147,550.00	0.43%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$50,000.00	0.15%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$61,250.00	0.18%	0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,275.88	0.24%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,908.12	0.18%	0 \$0.00	NA
H. P. C. CREDIT UNION	1	\$50,000.00	0.15%	0 \$0.00	NA
HAMPDEN BANK	1	\$72,000.00	0.21%	0 \$0.00	NA
HARBORONE BANK	1	\$70,000.00	0.2%	0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$352,156.48	1.02%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24%	0 \$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,450.00	0.42%	0 \$0.00	NA
HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$75,720.00	0.22%	0 \$0.00	NA
HONOR BANK	3	\$186,200.00	0.54%		NA
HONOR CREDIT UNION	2	\$146,400.00	0.43%		NA

IDAHO CENTRAL CREDIT UNION					
IDEAL CREDIT UNION	1	\$78,100.00	0.23%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,668.63	0.38%	\$0.00	NA
INDEPENDENT BANK	1	\$71,250.00	0.21%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18%	\$0.00	NA
INTERCITY STATE BANK	1	\$62,660.00	0.18%	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93	0.18%	\$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,542.00	0.2%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$69,627.76	0.2%	\$0.00	NA
LAKE HURON CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$404,655.00	1.18%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$69,600.00	0.2%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$82,450.00	0.24%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$139,475.00	0.41%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.16%	\$0.00	NA
LUND MORTGAGE TEAM INC	1	\$81,700.00	0.24%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$80,000.00	0.23%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$49,400.00	0.14%	\$0.00	NA
MACON BANK, INC.	1	\$50,000.00	0.15%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$76,800.00	0.22%	\$0.00	NA
MARINE BANK	2	\$116,219.81	0.34%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$58,000.00	0.17%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$82,030.00	0.24%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$38,000.00	0.11%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,431.31	0.78%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.23%	\$0.00	NA
MIDFIRST BANK	1	\$75,000.00	0.22%	\$0.00	NA
	1	\$56,000.00			NA
MIDSOUTH MORTGAGE-	1	\$54,645.31			NA
MORTGAGE CENTER LLC	1	\$55,000.00	0.16%	\$0.00	NA
	UNION IDEAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK INSPIRED FINANCIAL SERVICES, LLC INTERCITY STATE BANK IOWA STATE BANK, A STATE CHARTERED BANK KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAN FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LANDMARK CREDIT UNION LENDER SELECT MORTGAGE GROUP LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUND MORTGAGE TEAM INC M/I FINANCIAL, LLC MACHIAS SAVINGS BANK MACON BANK, INC. MAGNOLIA BANK, INC. MAGNOLIA BANK, INC MARINE BANK MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS FIRST CREDIT UNION MICHUSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDFIRST BANK MIDLAND STATES BANK MIDSOUTH MORTGAGE- DOTHAN	UNION IDEAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK INSPIRED FINANCIAL SERVICES, LLC INTERCITY STATE BANK IOWA STATE BANK, A STATE CHARTERED BANK KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA KERN SCHOOLS FEDERAL CREDIT UNION LÄN FEDERAL CREDIT UNION LÄKE HURON CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LANDMARK CREDIT UNION LENDER SELECT MORTGAGE GROUP LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LUND MORTGAGE TEAM INC MI FINANCIAL, LLC MACHIAS SAVINGS BANK MACON BANK, INC. MAGNOLIA BANK, INC. MEMBER HOME LOAN, LLC MEMBER FIRST CREDIT UNION I MERCHANTS BANK, NATIONAL ASSOCIATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT	UNION IDEAL CREDIT UNION 1 \$78,100.00 IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$131,668.63 INDEPENDENT BANK 1 \$71,250.00 INSPIRED FINANCIAL SERVICES, LC \$62,000.00 INTERCITY STATE BANK 1 \$62,660.00 IOWA STATE BANK, A STATE CHARTERED BANK 1 \$62,411.93 \$62,411.93 \$62,411.93 \$68,542.00 IOWA STATE BANK 1 \$62,411.93 \$68,542.00 EXISTING UNDER THE LAWS OF THE STATE OF IOWA KERN SCHOOLS FEDERAL CREDIT UNION 1 \$70,000.00 EAKE FIDERAL CREDIT UNION 1 \$70,000.00 EAKE MICHIGAN CREDIT UNION 1 \$80,000.00 EAKE MICHIGAN CREDIT UNION 1 \$70,000.00 EAKE MORTGAGE COMPANY, INC. 1 \$70,000.00 ENDER SELECT MORTGAGE GROUP \$82,450.00 EIBERTY SAVINGS BANK, FSB 2 \$139,475.00 EUND MORTGAGE TEAM INC 1 \$80,000.00 MACHIAS SAVINGS BANK 1 \$55,000.00 MACHIAS SAVINGS BANK 1 \$55,000.00 MACHIAS SAVINGS BANK 1 \$55,000.00 MEMBER HOME LOAN, LLC 1 \$80,000.00 MACHIAS SAVINGS BANK 1 \$76,800.00 MEMBER HOME LOAN, LLC 1 \$82,030.00 MEMBER HOME LOAN, LLC 1 \$82,030.00 MEMBER HOME LOAN, LLC 1 \$82,030.00 MEMBER FIRST CREDIT UNION 1 \$78,400.00 MERCHANTS BANK, NATIONAL 4 \$269,431.31 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$78,400.00 MERCHANTS BANK, NATIONAL 4 \$269,431.31 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$78,400.00 MERCHANTS BANK, NATIONAL 4 \$269,431.31 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$78,400.00 MIDSOUTH MORTGAGE 1 \$75,000.00 MIDSOUTH MORTGAGE 1 \$75,600.00 MIDSOUTH MORTGA	UNION IDEAL CREDIT UNION 1 \$78,100.00 0.23% IH MISSISPIP VALLEY CREDIT UNION, A CORPORATION INDEPENDENT BANK 1 \$71,250.00 0.21% INSPIRED FINANCIAL SERVICES, LLC \$62,000.00 0.18% INTERCITY STATE BANK 1 \$62,660.00 0.18% INTERCITY STATE BANK 1 \$62,411.93 0.18% INTERCITY SAVINGS BANK AND INTERCITY CO., ORGANIZED AND EXISTING UNDER THE LAWS OF ITHE STATE OF IOWA INTERCITY UNION 1 \$68,542.00 0.2% INTERCITY UNION 1 \$70,000.00 0.2% INTERCITY UNION 1 \$70,000.00 0.2% INTERCITY UNION 1 \$80,000.00 0.23% INTERCITY UNION 1 \$80,000.00 0.23% INTERCITY UNION 1 \$80,000.00 0.23% INTERCITY UNION 1 \$70,000.00 0.2% INTERCITY UNION 1 \$70,000.00 0.2% INTERCITY UNION 1 \$80,000.00 0.23% INTERCITY UNION 1 \$80,000.00 0.2% INTERCITY UNION 1 \$80,000.00 0.2% INTERCITY SAVINGS BANK 1 \$82,450.00 0.24% INTERCITY SAVINGS BANK 1 \$81,700.00 0.24% INTERCITY SAVINGS BANK 1 \$80,000.00 0.23% INTERCITY SAVINGS BANK 1 \$80,000.00 0.24% INTERCITY SAVINGS BANK 1	UNION IDEAL CREDIT UNION 1

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MORTGAGE INVESTORS GROUP	6	\$442,575.00	1.29% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$216,000.00	0.63% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$203,100.00	0.59% 0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO.	1	\$78,900.00	0.23% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$50,000.00	0.15% 0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$81,110.55	0.24% 0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,847.33	0.18% 0	\$0.00	NA
NUMERICA CU	6	\$283,050.50	0.82% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$80,000.00	0.23% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$50,000.00	0.15% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.22% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$58,000.00	0.17% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$152,339.00	0.44% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.19% 0	\$0.00	NA
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$49,500.00	0.14% 0	\$0.00	NA
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$46,400.00	0.13% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$73,200.00	0.21% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,750.00	0.45% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$62,100.00	0.18% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$151,887.28	0.44% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,714.33	0.18% 0	\$0.00	NA
PLANTERS BANK, INC.	1	\$75,000.00	0.22% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,700.00	0.24% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.23% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$210,625.00	0.61% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,650.00	0.24% 0	\$0.00	NA

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PRAIRIE STATE BANK & TRUST	1	\$47,250.00	0.14% 0	\$0.00	NA
PREMIER MORTGAGE	1 1	\$60,000.00	0.17% 0	\$0.00	NA
ADVISORS LLC	1	ψου,σου.σο	0.17760	Ψ0.00	1171
PREMIERBANK - FORT	1	\$65,000.00	0.19% 0	\$0.00	NA
ATKINSON		\$60,000,00	0.170/.0	Φ0.00	
PRIMEBANK	1	\$60,000.00	0.17% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	\$78,375.00	0.23% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE. LLC	8	\$566,550.00	1.65% 0	\$0.00	NA
PROVIDENCE BANK	1	\$69,701.00	0.2% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$217,750.00	0.63% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$144,500.00	0.42% 0	\$0.00	NA
RESMAC INC.	1	\$61,360.11	0.18% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$371,402.03	1.08% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$151,600.00	0.44% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,560.00	0.81% 0	\$0.00	NA
S&S REAL ESTATE INC	1	\$69,500.00	0.2% 0	\$0.00	NA
S&T BANK	1	\$69,000.00	0.2% 0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$66,000.00	0.19% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$203,353.60	0.59% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$53,000.00	0.15% 0	\$0.00	NA
SCBT	1	\$52,697.46	0.15% 0		NA
SCOTIABANK DE PUERTO RICO	3	\$185,900.00	0.54% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$138,968.00	0.4%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,075.00	0.24%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,050.00	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$226,099.68	0.66% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA
SIUSLAW BANK	1	\$79,600.00	0.23% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$34,700.00	0.1% 0	\$0.00	NA
SOLVAY BANK	2	\$120,026.77	0.35% 0	\$0.00	NA

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FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK 6 \$393,262.00 1.14% 0 \$0.00 NA						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$72,500.00 0.21%0 \$0.00 NA FINANCIAL CORP. SOUTH PACIFIC FINANCIAL 1 \$76,410.00 0.22%0 \$0.00 NA SOUTH PACIFIC FINANCIAL 1 \$76,410.00 0.22%0 \$0.00 NA SOUTH STATE BANK 6 \$393,262.00 1.14%0 \$0.00 NA \$90.00 NA \$90.	SOMERSET TRUST COMPANY	1	\$80,000.00	0.23% 0	\$0.00	NA
FINANCIAL CORP. SOUTH PACIFIC FINANCIAL 1						
SOUTH PACIFIC FINANCIAL 1 \$76,410.00 0.22% 0 \$0.00 NAI	CORP. DBA NORTH PACIFIC	1	\$72,500.00	0.21% 0	\$0.00	NA
CORPORATION	FINANCIAL CORP.					
SOUTH STATE BANK 6 \$393,262.00 1.14%0 \$0.00 NA		1	\$76.410.00	0.22%0	\$0.00	NΔ
SPE FEDERAL CREDIT UNION S81,950.00 0.24% 0 S0.00 NA	CORPORATION	1	\$70,410.00		ψ0.00	IVA
SPIRE CU	SOUTH STATE BANK	6	\$393,262.00			
ST.MARY'S BANK	SPE FEDERAL CREDIT UNION	1	\$81,950.00		\$0.00	NA
STATE STREET BANK 1 \$59,600.00 0.17% 0 \$0.00 NA	SPIRE CU	1	\$63,000.00	0.18% 0	\$0.00	NA
STEARNS LENDING INC. 14 \$1,003,077.71 2.92% 0 \$0.00 NA STERLING BANK & TRUST, 1 \$68,437.00 0.2% 0 \$0.00 NA F.S.B. STIFFLE BANK AND TRUST 1 \$54,500.00 0.16% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$62,800.00 0.18% 0 \$0.00 NA SUMMIT FUNDING INC 1 \$75,000.00 0.22% 0 \$0.00 NA SUNRISE FAMILY CREDIT 1 \$75,000.00 0.22% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT 2 \$132,892.69 0.39% 0 \$0.00 NA SUSQUEHANNA BANK 3 \$237,200.00 0.69% 0 \$0.00 NA SWBC MORTGAGE 1 \$60,000.00 0.17% 0 \$0.00 NA CORPORATION 1 \$75,000.00 0.21% 0 \$0.00 NA TALMER BANK AND TRUST 1 \$39,200.00 0.11% 0 \$0.00 NA TEXAS DOW EMPLOYEES 1 \$74,800.00 0.22% 0 \$0.00 NA CREDIT UNION 1 \$74,800.00 0.22% 0 \$0.00 NA THE BRYN MAWR TRUST 1 \$337,000.00 0.11% 0 \$0.00 NA THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$82,800.00 0.24% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$52,000.00 0.15% 0 \$0.00 NA THE NORTHERN OHIO 1 \$76,000.00 0.22% 0 \$0.00 NA THE NORTHERN OHIO 1 \$76,000.00 0.22% 0 \$0.00 NA THE NORTHUMBERLAND 1 \$76,000.00 0.22% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT 1 \$83,000.00 0.24% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT 1 \$83,000.00 0.24% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT 1 \$83,000.00 0.24% 0 \$0.00 NA TOMPKINS STATE BANK 1 \$55,000.00 0.15% 0 \$0.00 NA TOMPKINS STATE BANK 1 \$55,000.00 0.15% 0 \$0.00 NA TOWN AND COUNTRY RANC 1 \$54,000.00 0.16% 0 \$0.00 NA TOWN AND COUNTRY RANC 1 \$54,000.00 0.16% 0 \$0.00 NA TOWN AND COUNTRY RANC 1 \$54,000.00 0.16% 0 \$0.00 NA TOWN AND COUNTRY RANC 1 \$54,000.00 0.16% 0 \$0.00 NA TOWN AND COUNTRY RANC 1 \$54,000.00 0.16% 0 \$0.00 NA TOWN AND COUNTRY RANC 1 \$54,000.00 0.16% 0 \$0.00 NA TOWN AND COUNTRY RANC 1 \$54,000.00 0.16% 0 \$0.00 NA TOWN	ST.MARY'S BANK	1	\$82,125.00	0.24% 0	\$0.00	NA
STERLING BANK & TRUST, 1 \$68,437.00 0.2% 0 \$0.00 NA	STATE STREET BANK	1	\$59,600.00	0.17% 0	\$0.00	NA
F.S.B. 1 \$66,437.00 0.2% 0 \$0.00 NA	STEARNS LENDING INC.	14	\$1,003,077.71	2.92% 0	\$0.00	NA
S.J. STIFEL BANK AND TRUST 1 \$54,500.00 0.16% 0 \$0.00 NA	STERLING BANK & TRUST,	1	\$68 437 00	0.2%0	\$0.00	NA
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SUNRISE FAMILY CREDIT UNION 1	STIFEL BANK AND TRUST	1	\$54,500.00	0.16% 0	\$0.00	NA
UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUSQUEHANNA BANK \$ \$237,200.00	SUMMIT FUNDING INC	1	\$62,800.00	0.18% 0	\$0.00	NA
UNION SUPERIOR FEDERAL CREDIT 2 \$132,892.69 0.39% 0 \$0.00 NA (SUNRISE FAMILY CREDIT	1	\$75,000,00	0.22%0	\$0.00	NA
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SWINEFORD NATIONAL BANK 1 \$72,000.00 0.21% 0 \$0.00 NA		1	\$60,000.00	0.17%	\$0.00	NA
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CREDIT UNION		1	\$39,200.00	0.11% 0	\$0.00	NA
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THE FIDELITY DEPOSIT AND DISCOUNT BANK 1		1	\$37,000.00	0.11% 0	\$0.00	NA
DISCOUNT BANK 1 \$82,800.00 0.24% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$52,000.00 0.15% 0 \$0.00 NA THE NORTHERN OHIO INVESTMENT COMPANY DBA 1 \$73,000.00 0.21% 0 \$0.00 NA CONCORD MORTGAGE GROUP			+,		+ 3.33	
DISCOUNT BANK		1	\$82,800.00	0.24% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THUNDER BAY AREA CU TOMPKINS STATE BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COLINTRY BANC		4	·		·	
INVESTMENT COMPANY DBA 1 \$73,000.00 0.21% 0 \$0.00 NA (CONCORD MORTGAGE GROUP)		1	\$52,000.00	0.15% 0	\$0.00	NA
CONCORD MORTGAGE GROUP THE NORTHUMBERLAND 1 \$76,000.00 0.22% 0 \$0.00 NA (0.22% 0 N		1	ф 72 000 00	0.210/10	#0.00	D.T.A.
THE NORTHUMBERLAND NATIONAL BANK THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THUNDER BAY AREA CU TOMPKINS STATE BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC 1 \$76,000.00 0.22% 0 \$0.00 NA(0)		1	\$73,000.00	0.21%	\$0.00	NA
NATIONAL BANK 1 \$76,000.00 0.22% 0 \$0.00 NA (THE OLD FORT BANKING 1 \$69,000.00 0.2% 0 \$0.00 NA (COMPANY, A CORPORATION 1 \$83,000.00 0.24% 0 \$0.00 NA (THE SUMMIT FEDERAL CREDIT 1 \$83,000.00 0.24% 0 \$0.00 NA (THUNDER BAY AREA CU 1 \$59,000.00 0.17% 0 \$0.00 NA (TOMPKINS STATE BANK 1 \$53,200.00 0.15% 0 \$0.00 NA (TOPLINE FEDERAL CREDIT 1 \$54,000.00 0.16% 0 \$0.00 NA (TOWN AND COUNTRY BANC \$54,000.00 0.1			+			
THE OLD FORT BANKING COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THUNDER BAY AREA CU 1 \$59,000.00 0.24% 0 \$0.00 NA (\$0		1	\$76,000.00	$0.22\% _{0}$	\$0.00	NA
COMPANY, A CORPORATION THE SUMMIT FEDERAL CREDIT UNION THUNDER BAY AREA CU TOMPKINS STATE BANK TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC 1 \$69,000.00 0.2% 0 \$0.00 NA(0 \$0.00 \$0.00 NA(0 \$0.00			+	++		
THE SUMMIT FEDERAL CREDIT UNION 1 \$83,000.00 0.24% 0 \$0.00 NA (50.00 NA (5		1	\$69,000.00	$0.2\% _{0}$	\$0.00	NA
UNION	·		+			
THUNDER BAY AREA CU 1 \$59,000.00 0.17% 0 \$0.00 NA (TOMPKINS STATE BANK 1 \$53,200.00 0.15% 0 \$0.00 NA (TOPLINE FEDERAL CREDIT 1 \$54,000.00 0.16% 0 \$0.00 NA (TOWN AND COUNTRY BANC		1	\$83,000.00	0.24% 0	\$0.00	NA
TOMPKINS STATE BANK 1 \$53,200.00 0.15% 0 \$0.00 NA (TOPLINE FEDERAL CREDIT 1 \$54,000.00 0.16% 0 \$0.00 NA (TOWN AND COUNTRY BANC		1	\$59,000 00	0.17% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION 1 \$54,000.00 0.16% 0 \$0.00 NA TOWN AND COUNTRY BANC		1			*	
UNION 1 \$54,000.00 0.16% 0 \$0.00 NA (1				
TOWN AND COUNTRY BANC		1	\$54,000.00	0.16% 0	\$0.00	NA
1 14 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
- 1	MORTGAGE SERVICES, INC.	1	\$65,550.00	0.19% 0	\$0.00	NA

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	506	\$34,387,798.66	100%	\$0.00	
YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,775.00	0.3%	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$72,950.00	0.21%	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15% (1	NA
CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$74,625.00	0.22%	\$0.00	NA
WESTSTAR MORTGAGE		\$74.625.00	0.220/10	\$0.00	NT A
WESTERRA CREDIT UNION	1	\$62,400.00	0.18%	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$78,000.00	0.23% (NA
WEST GATE BANK	1	\$60,700.00	0.18%		NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	·	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.24%	\$0.00	NA
VYSTAR CREDIT UNION	1	\$65,000.00	0.19% (\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.2%	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$55,000.00	0.16% (\$0.00	NA
VERITAS FUNDING, LLC	1	\$75,000.00	0.22%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,600.00	0.19% (\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$244,950.00	0.71%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$388,156.08	1.13% (\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$53,000.00	0.15%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$156,574.12	0.46%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$69,245.54	0.2%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,883.05	0.24%	· ·	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43%	\$0.00	NA
TWO RIVERS BANK	1	\$84,150.00	0.24%	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$70,899.29	0.21%	\$0.00	
TRUSTONE FINANCIAL	4	\$313,487.53	0.91% (
TRISTAR BANK	1	\$60,000.00	0.17%	\$0.00	NA

Total

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					П		
3138WEB57	ACADEMY MORTGAGE	13	\$3,828,908.87	3.81%	0	\$0.00	NA
3130 W LD3 /	CORPORATION	1.0	. , ,				
	ACCORD MORTGAGE LLC	1	\$186,000.00	0.19%	U	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$223,705.02	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,085.21	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$354,350.00	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,950.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,467,381.17	1.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$216,065.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.41%	0	\$0.00	NA
	AMERIS BANK	1	\$213,576.40	0.21%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%			
	ASPIRE FINANCIAL, INC.	1	\$218,937.50	0.22%	0	\$0.00	NA
	ASSENT, INC.	1	\$423,500.00	0.42%	-		
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,813.00	0.5%			
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,655.00	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$262,453.93	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,465,867.67	1.46%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,224,428.41	2.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$534,770.34	0.53%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$276,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,215,600.00	1.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00				

CASHCALI	L INC	2	\$696,690.07	0.69%		NA
CASHCALI	•	2	\$654,300.00	0.65%	\$0.00	NA
CASTLE & LLC	COOKE MORTGAGE,	2	\$533,555.92	0.53%	\$0.00	NA
CBC NATIO	ONAL BANK	2	\$448,000.00	0.45%	\$0.00	NA
CENTURY	LENDING COMPANY	1	\$225,000.00	0.22%	\$0.00	NA
CESSNA E UNION	MPLOYEES CREDIT	1	\$259,000.65	0.26%	\$0.00	NA
CHERRY C CO., INC.	REEK MORTGAGE	1	\$265,600.00	0.26%	\$0.00	NA
CHRISTIA	N ROBERTS MTG LLC	1	\$321,955.00	0.32%	\$0.00	NA
CITIZENS I MORTGAC	FIRST WHOLESALE SE CO.	1	\$260,452.58	0.26%	\$0.00	NA
CMG MOR	TGAGE, INC	1	\$360,000.00	0.36%	\$0.00	NA
CMG MOR CMG FINA	TGAGE, INC. DBA NCIAL	1	\$320,000.00	0.32%	\$0.00	NA
COASTAL UNION	FEDERAL CREDIT	1	\$204,330.57	0.2%	\$0.00	NA
COLE TAY	LOR BANK	1	\$354,732.25	0.35%	\$0.00	NA
MORTGAG	L NATIONAL SE, A DIVISION OF L SAVINGS, F.A.	2	\$524,846.60	0.52%	\$0.00	NA
	ΓONE HOME	2	\$446,303.00	0.44%	\$0.00	NA
	JNTRY MORTGAGE, RPORATION	2	\$412,736.00	0.41%	\$0.00	NA
CUMD		1	\$416,438.29	0.41%	\$0.00	NA
DESERT SO CREDIT UN	CHOOLS FEDERAL NION	1	\$417,000.00	0.41%	\$0.00	NA
	HOME LOANS, INC., ARE CORPORATION	6	\$1,643,576.72	1.64%	\$0.00	NA
ELEVATIO	NS CREDIT UNION	2	\$609,427.98	0.61%	\$0.00	NA
EVERETT 1	FINANCIAL, INC	2	\$633,186.26	0.63%	\$0.00	NA
	EN MONEYSOURCE SE COMPANY	1	\$216,000.00	0.21%	\$0.00	NA
EVOLVE B	ANK & TRUST	1	\$240,857.41	0.24%	\$0.00	NA
	INDEPENDENT SE CORPORATION	5	\$1,624,900.00	1.62%	\$0.00	NA
FARMERS CORPORA'	BANK & TRUST, NA, A ΓΙΟΝ	3	\$1,038,739.00	1.03%	\$0.00	NA
	GAGE, LLC	6	\$1,810,095.83	1.8%	\$0.00	NA
FC LENDIN	NG, LTD.	1	\$231,361.93	0.23%	\$0.00	NA
FIDELITY I BANK MO	BANK DBA FIDELITY R	2	\$685,512.68	0.68%	\$0.00	NA
FIDELITY I CORP C	FUNDING MORTGAGE	1	\$233,691.86	0.23%	\$0.00	NA
		1	\$332,121.34	0.33%	\$0.00	NA

FINANCIAL PARTNERS CREDIT UNION					
FIRST BANK FINANCIAL CENTRE	1	\$344,089.68	0.34%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$205,819.61	0.2%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,300.00	0.31%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$353,401.00	0.35%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$777,000.00	0.77% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$249,800.00	0.25%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,000.00	0.21%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$252,500.00	0.25%	\$0.00	NA
FIRST SECURITY BANK	1	\$417,000.00	0.41%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,800.00	0.25%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$239,448.00	0.24%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$181,925.00	0.18%	\$0.00	NA
FORUM CREDIT UNION	1	\$355,520.46	0.35%	\$0.00	NA
FRANKLIN ADVANTAGE INC	1	\$624,000.00	0.62%	\$0.00	NA
FREMONT BANK	3	\$1,106,637.27	1.1%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$187,623.00	0.19%	\$0.00	NA
GMFS LLC	1	\$260,000.00	0.26%	\$0.00	NA
GMFS, LLC	1	\$320,000.00	0.32%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$274,629.56	0.27% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$182,000.00	0.18%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$481,620.15	0.48%	\$0.00	NA
HARBORONE BANK	1	\$189,000.00	0.19%	\$0.00	NA
HEARTLAND BANK	2	\$561,642.15	0.56%	\$0.00	NA
HOME BANK	1	\$349,000.00	0.35%	\$0.00	NA
HOMEBANK	1	\$199,500.00	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,537,790.83	2.53%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65% 0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29%	\$0.00	NA
HOMESIDE PLATINUM	1	\$416,250.00	0.41%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$305,640.00	0.3%	\$0.00	NA

IBERIABANK MORT COMPANY	TGAGE	1	\$371,000.00	0.37%	\$0.00	NA
IMPAC MORTGAGE	CORP.	2	\$701,000.00	0.7%	\$0.00	NA
INDEPENDENT BAN		1	\$240,000.00	0.24%		NA
INTERBANK MORTO COMPANY	GAGE	1	\$400,000.00	0.4%	\$0.00	NA
INTERCOASTAL MO COMPANY, A CORP		1	\$398,670.00	0.4%	\$0.00	NA
JEFFERSON BANK (OF MISSOURI	1	\$207,200.00	0.21%	\$0.00	NA
LAND/HOME FINAN SERVICES, A CALIF CORPORATION		3	\$1,013,050.00	1.01%	\$0.00	NA
LEADERONE FINAN CORPORATION	ICIAL	1	\$297,707.45	0.3%	\$0.00	NA
LENOX FINANCIAL CORPORATIO	MORTGAGE	1	\$308,800.00	0.31%	\$0.00	NA
LINCOLN CAPITAL LLC	ADVISORS,	1	\$278,350.00	0.28%	\$0.00	NA
LOANDEPOT.COM,	LLC	1	\$307,583.59	0.31%	\$0.00	NA
LOS ALAMOS NATI	ONAL BANK	1	\$241,676.95	0.24%	\$0.00	NA
M/I FINANCIAL, LLC	C	1	\$372,350.00	0.37%	\$0.00	NA
MAGNA BANK		2	\$582,432.11	0.58%	\$0.00	NA
MERCHANTS BANK ASSOCIATION	X, NATIONAL	1	\$255,314.61	0.25%	\$0.00	NA
MLD MORTGAGE, I	NC.	1	\$228,400.00	0.23%	\$0.00	NA
MORTGAGE 1 INCO	RPORATED	2	\$526,700.00	0.52%	\$0.00	NA
MORTGAGE INVEST	ΓORS GROUP	1	\$192,000.00	0.19%	\$0.00	NA
MORTGAGE SOLUT COLORADO, LLC	IONS OF	1	\$548,000.00	0.55%	\$0.00	NA
MORTGAGENETWO	ORK	3	\$765,400.00	0.76%	\$0.00	NA
MOUNTAIN WEST F INC.	FINANCIAL,	4	\$1,134,284.15	1.13%	\$0.00	NA
MOVEMENT MORT	GAGE, LLC	5	\$1,518,999.63	1.51%	\$0.00	NA
MSA MORTGAGE, L	i i	1	\$336,400.00	0.33%	\$0.00	NA
NATIONS DIRECT M LLC DBA MOTIVE L	· · · · · · · · · · · · · · · · · · ·	2	\$456,687.49	0.45%	\$0.00	NA
NATIONS DIRECT M LLC.	IORTGAGE,	4	\$1,411,905.17	1.4%	\$0.00	NA
NATIONS LENDING CORPORATION		2	\$533,576.18	0.53%	\$0.00	NA
NCB, FSB		1	\$206,332.28	0.21%	\$0.00	NA
NETWORK CAPITAI CORPORATION	L FUNDING	1	\$269,136.98	0.27%	\$0.00	NA
NVR MORTGAGE FI	NANCE, INC.	2	\$609,692.00	0.61%	\$0.00	NA
OA MORTGAGE SER	RVICES	1	\$417,000.00	0.41%	\$0.00	NA
OAK BANK		1	\$235,200.00	0.23%	\$0.00	NA
OCMBC, INC		1	\$374,994.19	0.37%	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,393.10	0.23% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.25% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,000.00	0.2% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$277,000.00	0.28% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$335,547.40	0.33% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$544,000.00	0.54% 0	\$0.00	NA
PEOPLES HOME EQUITY*	4	\$1,049,252.08	1.04% 0	\$0.00	N/
PEOPLES HOME EQUITY, INC.	1	\$201,136.00	0.2% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,906,752.86	1.9% 1	\$246,500.25	NA
PLATINUM MORTGAGE, INC.	1	\$199,500.00	0.2% 0	\$0.00	N/
PLAZA HOME MORTGAGE	4	\$1,577,828.80	1.57% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$2,773,158.57	2.76% 0	\$0.00	N/
PREFERRED LENDING SOLUTIONS, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$293,550.00	0.29% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$207,000.00	0.21% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$599,801.25	0.6% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$748,000.00	0.74% 0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$187,200.00	0.19% 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$335,307.86	0.33% 0	\$0.00	N.
RESIDENTIAL FIRST MORTGAGE	1	\$561,276.58	0.56% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$306,519.47	0.3% 0	\$0.00	N.
ROYAL PACIFIC FUNDING CORP	1	\$319,464.00	0.32% 0	\$0.00	N.
RPM MORTGAGE, INC.	3	\$917,564.91	0.91% 0	\$0.00	N.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,526.66	0.4% 0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$330,306.11	0.33% 0	\$0.00	N.
SANTANDER BANK, N.A.	1	\$306,000.00	0.3% 0	\$0.00	N.
SCBT	1	\$210,500.00	0.21% 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL	1	\$414,453.51	0.41% 0	\$0.00	N

MORTGAC	E COMPANY, INC					
SENTE MO	RTGAGE, INC.	1	\$316,800.00	0.32%	\$0.00	NA
SIERRA PA COMPANY	CIFIC MORTGAGE , INC.	6	\$2,012,590.89	2%	\$0.00	NA
SKYLINE I	FINANCIAL CORP.	1	\$257,652.46	0.26%	\$0.00	NA
SOUTH PA CORPORA	CIFIC FINANCIAL FION	2	\$619,274.84	0.62%	\$0.00	NA
SOUTH ST.	ATE BANK	1	\$180,000.00	0.18%	\$0.00	NA
STANDAR COMPANY	D BANK AND TRUST	1	\$221,600.00	0.22%	\$0.00	NA
STATE BA	NK OF CROSS PLAINS	1	\$239,000.00	0.24%	\$0.00	NA
STEARNS I	LENDING INC.	25	\$7,478,499.58	7.44% (\$0.00	NA
STERLING F.S.B.	BANK & TRUST,	1	\$417,000.00	0.41%	\$0.00	NA
SUMMIT F	UNDING INC	1	\$415,874.53	0.41%	\$0.00	NA
SUN WEST COMPANY	MORTGAGE , INC.	2	\$676,980.67	0.67%	\$0.00	NA
SWBC MOI CORPORA		3	\$856,483.61	0.85%	\$0.00	NA
T. J. FINAN	CIAL, INC.	1	\$373,000.00	0.37%	\$0.00	NA
TEXAS DO CREDIT UN	W EMPLOYEES NION	1	\$199,600.00	0.2%	\$0.00	NA
THE CROS NETWORK	SFIRE FINANCIAL , INC.	1	\$352,925.00	0.35%	\$0.00	NA
THE NORT INVESTME	HERN OHIO ENT COMPANY DBA MORTGAGE GROUP	1	\$215,480.98	0.21%	\$0.00	NA
TOTAL MO LLC	ORTGAGE SERVICES,	1	\$237,500.00	0.24%	\$0.00	NA
UNITED BA	ANK OF UNION	1	\$357,100.00	0.36%	\$0.00	NA
UNITED W MORTGAC	HOLESALE EE	3	\$741,950.00	0.74%	\$0.00	NA
MORTGAG	L AMERICAN E COMPANY OF IA, A CALIFORNIA IION	2	\$484,736.62	0.48%	\$0.00	NA
MORTGAG	L AMERICAN E COMPANY, LLC, A LIMITED LIABILITY	3	\$742,400.00	0.74% (\$0.00	NA
UNIVERSA SERVICES	L LENDING INC.	1	\$194,400.00	0.19% (\$0.00	NA
UNIVERSI' CREDIT UN	TY OF WISCONSIN NIO	1	\$252,332.41	0.25%	\$0.00	NA
	MORTGAGE ΓΙΟΝ, Α	1	\$226,872.03	0.23%	\$0.00	NA
VERITAS F	UNDING, LLC	2	\$516,738.75	0.51%	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,964.81	0.65%) O	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$261,027.13	0.26%	, 0	\$0.00	NA
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$189,900.00	0.19%	, O	\$0.00	NA
	WELLS FARGO	1	\$186,947.84	0.19%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$244,477.63	0.24%	Ш	·	
	WESTERRA CREDIT UNION	1	\$346,043.72	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$621,000.00	0.62%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$239,683.96	0.24%	Ш		NA
	YADKIN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$288,000.00	0.34%	0	\$0.00	NA
Total		339	\$100,506,460.50	100%	1	\$246,500.25	
		لــــــــــــــــــــــــــــــــــــــ			Ц		
3138WEB65	ACADEMY MORTGAGE CORPORATION	7	\$2,000,102.25	1.58%	Ш	·	
<u> </u>	ACHIEVA CREDIT UNION	1	\$222,406.73	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,043.66	0.16%	$\bot \!\!\! \bot$		
<u> </u>	ALL WESTERN MORTGAGE, INC.	1	\$211,427.84	0.14%	++		
<u> </u>	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,515.45	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	7	\$1,926,865.00	1.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,900.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.14%	₩		
<u> </u>	AMERIPRO FUNDING, INC	1	\$275,000.00	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$269,344.85	0.18%	44		
<u> </u>	ARIZONA STATE CREDIT UNION	2	\$497,021.71	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,945.53	0.72%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$248,500.00	0.17%	0	\$0.00	NA

LENDING					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,300.00	0.14%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$439,490.80	0.29%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,228,243.42	2.15%	\$0.00	NA
BANK OF COLORADO	1	\$224,723.34	0.15%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$532,512.57	0.36%	\$0.00	NA
BAY EQUITY LLC	3	\$996,833.67	0.66%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$240,575.50	0.16%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$239,676.72	0.16%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$242,672.68	0.16%	\$0.00	NA
BROKER SOLUTIONS INC.	6	\$2,358,411.02	1.57%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,768,700.00	1.85%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,992.00	0.29%	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14%	\$0.00	NA
BUSEY BANK	1	\$274,800.00	0.18%	\$0.00	NA
CAPITAL M LENDING LLC	1	\$244,677.37	0.16%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$985,315.82	0.66%	\$0.00	NA
CASHCALL INC	3	\$1,094,053.72	0.73%	\$0.00	NA
CASHCALL, INC.	4	\$1,175,500.00	0.78%	\$0.00	NA
CBC NATIONAL BANK	1	\$382,500.00	0.26%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA
CHEMICAL BANK	1	\$213,200.00	0.14%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,075.00	0.8%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$326,995.00	0.22%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15%	\$0.00	NA
CMG MORTGAGE, INC	1	\$473,889.21	0.32%	\$0.00	NA
CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63%	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21%		NA
COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24%	\$0.00	NA
	1	\$417,000.00	0.28%	\$0.00	NA

COASTLINE FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	2	\$486,535.41	0.32% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$234,490.80	0.16%		NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22% 0	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,450.87	0.28%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4%	\$0.00	NA
CS FINANCIAL, INC.	1	\$417,000.00	0.28%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$216,000.00	0.14%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$176,200.00	0.12%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$346,500.00	0.23% 0	\$0.00	NA
EQUITY NOW INC	1	\$359,200.00	0.24%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$182,200.00	0.12%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,200.00	0.32%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$651,505.68	0.43%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,227,429.55	0.82%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,056,991.67	1.37%	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,832,851.71	1.22%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,450.00	0.12% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,000.00	0.16%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,800.00	0.27%	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$203,725.21	0.14%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28%	\$0.00	NA
FIRST FEDERAL BANK	1	\$387,118.75	0.26%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.26% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,805.15	0.15%	\$0.00	NA

1	\$379,905.00	0.25% 0	\$0.00	NT A
	, ,	0.23 /0	φυ.υυ	NA
1	\$222,490.00	0.15% 0	\$0.00	NA
1	\$220,000.00		1	NA
2	\$600,504.86			NA
3	\$1,136,926.35	0.76% 0	\$0.00	NA
1	\$180,400.00	0.12% 0	\$0.00	NA
1	\$270,000.00	0.18% 0	\$0.00	NA
1	\$221,750.00	0.15% 0	\$0.00	NA
3	\$797,711.31	0.53% 0	\$0.00	NA
1	\$259,563.29	0.17% 0	\$0.00	NA
1	\$204,230.70	0.14%	\$0.00	NA
1	\$269,136.97	0.18% 0	\$0.00	NA
1	\$264,268.51	0.18% 0	\$0.00	NA
4	\$1,563,688.14	1.04% 0	\$0.00	NA
2	\$766,521.81	0.51% 0	\$0.00	NA
1	\$224,000.00	0.15% 0	\$0.00	NA
1	\$300,794.28	0.2%	\$0.00	NA
1	\$218,240.00	0.15% 0	\$0.00	NA
3	\$713,065.53	0.48% 0	\$0.00	NA
1	\$247,500.00	0.17% 0	\$0.00	NA
2	\$376,000.00	0.25% 0	\$0.00	NA
1	\$294,311.92	0.2% 0	\$0.00	NA
1	\$240,000.00	0.16% 0	\$0.00	NA
1	\$378,600.00	0.25% 0	\$0.00	NA
1	\$202,127.37			NA
1	\$320,000.00	0.21% 0	\$0.00	NA
1	\$249,837.00	0.17% 0	\$0.00	NA
1	\$197,625.00	0.13% 0	\$0.00	NA
1	\$241,374.03		t	NA
4	\$1,039,421.07		1	NA
7	\$2,261,407.56		1	NA
1	\$341,076.96			NA
	3 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 2 \$600,504.86 3 \$1,136,926.35 1 \$180,400.00 1 \$270,000.00 1 \$221,750.00 3 \$797,711.31 1 \$259,563.29 1 \$204,230.70 1 \$264,268.51 4 \$1,563,688.14 2 \$766,521.81 1 \$224,000.00 1 \$300,794.28 1 \$218,240.00 2 \$376,000.00 1 \$294,311.92 1 \$247,500.00 1 \$294,311.92 1 \$240,000.00 1 \$294,311.92 1 \$240,000.00 1 \$294,311.92 1 \$240,000.00 1 \$294,311.92 1 \$240,000.00 1 \$294,311.92 1 \$240,000.00 1 \$294,311.92 1 \$240,000.00 1 \$294,311.92 1 \$240,000.00 1 \$294,311.92	1 \$220,000.00 0.15% 0 2 \$600,504.86 0.4% 0 3 \$1,136,926.35 0.76% 0 1 \$180,400.00 0.12% 0 1 \$270,000.00 0.18% 0 1 \$221,750.00 0.15% 0 3 \$797,711.31 0.53% 0 1 \$259,563.29 0.17% 0 1 \$269,136.97 0.18% 0 1 \$264,268.51 0.18% 0 2 \$766,521.81 0.51% 0 1 \$224,000.00 0.15% 0 1 \$2300,794.28 0.2% 0 1 \$247,500.00 0.15% 0 2 \$376,000.00 0.15% 0 1 \$247,500.00 0.17% 0 2 \$376,000.00 0.25% 0 1 \$249,311.92 0.2% 0 1 \$240,000.00 0.16% 0 1 \$249,337.00 0.17% 0 1 \$249,837.00 0.17% 0 1 \$249,837.00 0.17% 0 1 \$241,374.03 0.16% 0 1 \$241,374.03	1 \$220,000.00 0.15% 0 \$0.00 2 \$600,504.86 0.4% 0 \$0.00 3 \$1,136,926.35 0.76% 0 \$0.00 1 \$180,400.00 0.12% 0 \$0.00 1 \$270,000.00 0.18% 0 \$0.00 1 \$221,750.00 0.15% 0 \$0.00 3 \$797,711.31 0.53% 0 \$0.00 1 \$259,563.29 0.17% 0 \$0.00 1 \$269,136.97 0.18% 0 \$0.00 1 \$264,268.51 0.18% 0 \$0.00 2 \$766,521.81 0.51% 0 \$0.00 3 \$713,065.53 0.2% 0 \$0.00 1 \$247,500.00 0.15% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 1 \$247,500.00 0.25% 0 \$0.00 1 \$240,000.00 0.25% 0 \$0.00 1 \$240,000.00 0.25% 0 \$0.00 1 \$240,000.00 0.25% 0

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HAMILTON GROUP FUNDING, INC.					
HEARTLAND BANK	1	\$314,130.50	0.21%	\$0.00	NA
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$285,600.00	0.19%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$1,402,042.95	0.93%	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC.	1	\$417,000.00	0.28%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,542,346.54	2.36%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,284,000.00	0.86%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$625,250.87	0.42%	\$0.00	NA
HOMESIDE PLATINUM	1	\$416,500.00	0.28%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.37%	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$624,158.12	0.42%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$874,000.00	0.58%	\$0.00	NA
INDEPENDENT BANK	1	\$266,748.27	0.18%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$253,179.31	0.17%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,000.00	0.22%	\$0.00	NA
INTEGRUS CREDIT UNION	1	\$205,634.00	0.14%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$268,000.00	0.18%	\$0.00	NA
IQ CREDIT UNION	1	\$239,184.61	0.16%	\$0.00	NA
IXONIA BANK	1	\$395,000.00	0.26%	\$0.00	NA
JMAC LENDING, INC.	1	\$367,000.00	0.24%		NA
LADERA LENDING INC	1	\$245,326.52	0.16%	\$0.00	NA
LADERA LENDING, INC.	1	\$244,927.04	0.16%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$586,126.88	0.39%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,229,783.39	0.82%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$181,600.00	0.12%	\$0.00	NA
LEADER BANK N.A.	3	\$1,116,022.90	0.74%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,278,222.52	0.85%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.21% (\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$199,447.93	0.13%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$339,082.35	0.23%	\$0.00	NA

LONE STAR NATIONAL BANK	1	\$177,600.00	0.12%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$237,685.00	0.16%	\$0.00	NA
MARINE BANK	1	\$215,555.00	0.14%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00			NA
MID AMERICA MORTGAGE, IN	NC. 1	\$313,000.00	0.21%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$240,800.00	0.16%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$318,770.03	0.21%	\$0.00	NA
MIDWEST EQUITY MORTGAG LLC	E, 1	\$328,000.00	0.22%	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$235,125.00	0.16%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$261,250.00	0.17%	\$0.00	NA
MORTGAGE FACTORY INC.	1	\$228,750.00	0.15%	\$0.00	NA
MORTGAGE INVESTORS GRO	UP 1	\$217,200.00	0.14%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$279,622.83	0.19% (\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,500.00	0.27%	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	0.28%	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC.	3	\$769,000.00	0.51%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	C 11	\$3,001,446.87	2% (\$0.00	NA
MUFG UNION BANK, N.A.	2	\$543,000.00	0.36%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$333,350.37	0.22%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	Ξ, 1	\$254,656.51	0.17%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC.	E, 9	\$3,195,258.02	2.13%	\$410,272.83	NA
NATIONS LENDING CORPORATION	2	\$403,700.00	0.27%	\$0.00	NA
NE MOVES MORTGAGE, LCC	1	\$284,210.00	0.19% (\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	G 1	\$291,615.48	0.19%	\$0.00	NA
NETWORK FUNDING, LP	1	\$274,630.57	0.18%	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$217,550.00	0.15%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$745,532.52	0.5%	\$0.00	NA
NEXBANK SSB	2	\$422,600.00	0.28%	\$0.00	NA
NFM, INC. DBA NFM LENDING	G 2	\$480,830.00	0.32%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,696.49	0.15%	\$0.00	NA
	1	\$189,000.00	0.13%	\$0.00	NA

	NORTHWEST MORTGAGE	1 1		1	1	1 1
	ALLIANCE, LLC, A	1			'	1
	WASHINGTON LIMITED	1			'	1
l	LIABILITY COMPANY	1			!	1
	NORWICH COMMERCIAL		ı		,	
	GROUP, INC. D/B/A NORCOM	1	\$332,000.00	0.22% 0	\$0.00	NA
	MORTGAGE	1			!	I
	NOVA FINANCIAL AND	2	Φ401 634 27	0.32% 0	\$0.00	NA.
	INVESTMENT CORPORATION		\$481,634.27		·	
	NVR MORTGAGE FINANCE, INC.	3	\$679,544.43	0.45% 0	\$0.00	NA
	ONETRUST HOME LOANS, A	<u> </u>				
	DELAWARE LIMITED LIABILITY	1	\$321,100.00	0.21% 0	\$0.00	NA
	CO	\Box	,			
	OPES ADVISORS INC.	1	\$233,480.00	0.16% 0	\$0.00	NA
	OPPORTUNITY BANK OF	1 1	\$175,657.00	0.12% 0	\$0.00	NA
	MONTANA	1	·			
	PACIFIC UNION FINANCIAL	1	\$399,449.29	0.27% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$524,956.95	0.35% 0	\$0.00	NA
	DBA CL		\$324,730.73	0.55%	φυ.υυ	11/7
	PACIFIC UNION FINANCIAL,	1	\$250,936.12	0.17% 0	\$0.00	NA
	LLC, A CAL	1	\$430,730.14	0.17700	φυ.υυ	11/7
	PARAMOUNT EQUITY	2	\$854,597.29	0.57% 0	\$0.00	NA
	MORTGAGE, LLC		\$0J4,J71.47	0.57700	ψυ.υυ	1 7/ 1
	PARAMOUNT EQUITY	2	\$593,750.00	0.4% 0	\$0.00	NA
	MORTGAGE, LLC.		\$373,730.00	0.4700	φυ.υυ	11/7
	PARTNERS FEDERAL CREDIT	1	\$441,903.94	0.29% 0	\$0.00	NA
	UNION	1	\$ 44 1,70 <i>3</i> .7 1	0.29 /0 0	φυ.υυ	11/7
	PAVIA FINANCIAL SERVICES,	Ē			Γ ,	Ī [
	INC. DBA EQUIFUND	1	\$184,489.34	0.12% 0	\$0.00	NA
	MORTGAGE	\Box			<u> </u>	L
	PEOPLES BANK, A KANSAS	2	\$410,500.00	0.27% 0	\$0.00	NA
	CORPORATION		·			
	PEOPLES HOME EQUITY, INC.	1	\$355,770.13	0.24% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE				Γ '	[[
	CORPORATION, A CALIFORNIA	9	\$2,754,099.01	1.84% 0	\$0.00	NA
	CORPORATION	\Box			<u> </u>	
	PLATINUM MORTGAGE, INC.	1	\$237,085.21	0.16% 0		1
	PLAZA HOME MORTGAGE	6		1.29% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,961,394.55	1.31% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$351,520.00	0.23% 0		
	PROSPERITY HOME MORTGAGE,					
	LLC	1	\$250,000.00	0.17% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK,		\$400.015.01	22707 (\$0.00	NI A
	FSB	1	\$400,915.01	0.27% 0	\$0.00	NA
	PURDUE FEDERAL CREDIT		\$222 COO 27	0.1507.0	Ф0.00	NI A
	UNION		\$223,698.27	0.15% 0	\$0.00	NA
	RENASANT BANK	1	\$259,900.00	0.17% 0	\$0.00	NA
		$\overline{1}$	\$235,911.56			
l	, I	4 Î	Ψ200,711.05	0.10,5	40.00	1 777

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REPUBLIC STATE MORT CO.	rgage				
RESIDENTIAL BANCORE	P 1	\$310,000.00	0.21% 0	\$0.00	NA
RESIDENTIAL MORTGA		\$319,568.96	1 1	1	
RESMAC INC	1	\$292,500.00	1 1		
RMK	2	\$446,506.61	1 1		
ROCKY MOUNTAIN BAN	NK 1	\$212,000.00	0.14% 0		
ROYAL PACIFIC FUNDIN	1 1	\$672,563.49			
RPM MORTGAGE, INC.	4	\$984,376.00	0.66%	\$0.00	
SELCO COMMUNITY CR UNION	REDIT 1	\$412,000.00	0.27% 0	\$0.00	NA
SERVICE 1ST FEDERAL (UNION	1	\$220,000.00		·	
SHELL FEDERAL CREDI	IT UNION 1	\$181,400.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTO COMPANY, INC.	11	. , ,		·	
SKYLINE FINANCIAL CO			+		
SOUND COMMUNITY BA		\$212,000.00	0.14% 0	\$0.00	NA
SOUTH PACIFIC FINANC CORP. DBA NORTH PAC FINANCIAL CORP.		\$270,090.00	0.18%	\$0.00	NA
SOUTH PACIFIC FINANC CORPORATION	CIAL 3	\$1,115,500.00	0.74% 0	\$0.00	NA
SOUTHEAST NATIONAL	L BANK 1	\$214,000.00	0.14% 0	\$0.00	NA
SOUTHERN BANK	1	\$192,000.00	0.13% 0	\$0.00	NA
STEARNS LENDING INC.	1 1	\$11,156,357.93	7.44% 0	\$0.00	NA
STOCK YARDS BANK & COMPANY	TRUST 1	\$252,800.00	0.17% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$236,250.00		·	
SUMMIT BANK AND TR	CUST 1	, , , , , , , , , , , , , ,	 	1	
SUMMIT FUNDING INC	1	\$223,698.27	1		
SUMMIT FUNDING INC.	1 1	\$266,049.19	1 1	1	1
SUMMIT FUNDING INC		\$391,483.79			
SUMMIT FUNDING, INC.		\$422,712.93	0.28%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	·			
SUNNIT FUNDING INC	1	\$260,049.24	0.17% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	·		·	
TALMER BANK AND TR	RUST 1	\$216,000.00	1 1	1	
THE FEDERAL SAVINGS	BANK 1	\$403,206.15	0.27% 0	\$0.00	NA
THE FIRST NATIONAL B SUFFIELD	1	\$200,000.00	0.13% 0	\$0.00	NA
THE MONEY SOURCE, IN ENDEAVOR AMERICA, A YORK CORPORATION		\$216,000.00	0.14%	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,063.03	0.15%	\$0.00	NA
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,810.94	0.14%	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$364,000.00	0.24%	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$240,000.00	0.16%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,200.00	0.12%	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,230.80	0.19%	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$285,492.82	0.19%	\$0.00	NA
	UMB BANK, N.A.	1	\$307,400.00	0.2%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,846.91	0.39%	\$0.00	NA
	UNION STATE BANK	1	\$230,096.60	0.15%	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$302,000.00	0.2%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,155,255.00	1.44%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,794.66	0.8%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,316,389.94	1.54% (\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$221,314.00	0.15%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,950.00	0.14%	\$0.00	NA
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$485,819.89	0.32%	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$237,172.79	0.16%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,600.00	0.43%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,100.00	0.38%	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$412,000.00	0.27%	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$538,828.00	0.36%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$328,000.00	0.22%	\$0.00	NA
F	-	-				

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LIMITED LIABILITY COMPANY							
LIMITED LIABILITY COMPANY WESTBY CO-OP CREDIT UNION \$279,620.83		W.J. BRADLEY MORTGAGE	[<u> </u>		ļ ,	
WESTBY CO-OP CREDIT UNION		CAPITAL, LLC., A DELAWARE	5	\$1,217,573.18	0.81%0	\$0.00	NA
WESTERN BANCORP. 1 \$260,000.00 0.17% 0 \$0.00 N.		LIMITED LIABILITY COMPANY	<u> </u>			ļ	
VOLO FEDERAL CREDIT UNION	<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$279,620.83	0.19% 0	1	
Unavailable		WESTERN BANCORP.	1		0.17% 0	\$0.00	NA
Unavailable		YOLO FEDERAL CREDIT UNION	1		0.15%0	\$0.00	NA
Total			1	i i		†	1
3138WEB73 360 MORTGAGE GROUP, LLC 2 \$685,000.26 0.46% 0 \$0.00 N./. 4TRUST MORTGAGE, INC. 1 \$416,450.87 0.28% 0 \$0.00 N./. ABBEVILLE BUILDING & LOAN 2 \$440,000.00 0.29% 0 \$0.00 N./. ACADEMY MORTGAGE 14 \$3.981,015.09 2.65% 0 \$0.00 N./. AFFILLATED MORTGAGE 1 \$175,200.00 0.12% 0 \$0.00 N./. AFFILLATED MORTGAGE 1 \$175,200.00 0.12% 0 \$0.00 N./. AKT AMERICAN CAPITAL, INC 1 \$218,422.14 0.15% 0 \$0.00 N./. ALASKA USA MORTGAGE 1 \$338,832.54 0.23% 0 \$0.00 N./. ALLIED MORTGAGE GROUP, INC. 1 \$222,400.00 0.15% 0 \$0.00 N./. ALPINE BANK & TRUST CO. 1 \$264,197.07 0.18% 0 \$0.00 N./. AMEGY MORTGAGE COMPANY 1 \$343,920.00 0.23% 0 \$0.00 N./. AMERICAN FINANCIAL 1 \$180,000.00 0.12% 0 \$0.00 N./. AMERICAN FINANCIAL 1 \$220,000.00 0.15% 0 \$0.00 N./. AMERICAN FINANCIAL 1 \$220,000.00 0.15% 0 \$0.00 N./. AMERICAN FINANCIAL 1 \$208,000.00 0.14% 0 \$0.00 N./. AMERICAN FINANCIAL 2 \$623,442.44 0.41% 0 \$0.00 N./. AMERICAN FINANCIAL 1 \$208,000.00 0.14% 0 \$0.00 N./. AMERICAN PRIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$194,750.00 0.13% 0 \$0.00 N./. AMERICAN PACIFIC MTG CORP 8 \$2,178,359.42 1.45% 0 \$0.00 N./. AMERICAN PACIFIC MTG CORP 8 \$2,178,359.42 1.45% 0 \$0.00 N./. AMERICAN PACIFIC MTG CORP 8 \$2,178,359.42 1.45% 0 \$0.00 N./. AMERICAN PACIFIC MTG CORP 8 \$2,178,359.42 1.45% 0 \$0.00 N./. AMERICAN PACIFIC MTG CORP 8 \$2,178,359.42 1.45% 0 \$0.00 N./. AMERICAN MORTGAGE 1 \$190,850.00 0.13% 0 \$0.00 N./. AMERICAN MORTGAGE 1 \$190,850.00 0.13% 0 \$0.00 N./. AMERIDAM MORTGAGE 1 \$190,850.00 0.13% 0 \$0.00 N./. AMERIDAM MORTGAGE 1 \$190,850.00 0.13% 0 \$0.00 N./. AMERIDAM MORTGAGE 1 \$190,000 0.13% 0 \$0.00 N./. AMERIDAM MORTGAGE 1 \$190,000 0.13% 0 \$0.00 N./. AMERIDAM MORTGAGE 1 \$190,000 0.13% 0 \$0.00 N./. AREJORA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N./. AREJORA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N./ AREJ	Total		505	†		1	
### ATRUST MORTGAGE, INC. 1				 		Ψ == -,	
### ATRUST MORTGAGE, INC. 1	3138WEB73	360 MORTGAGE GROUP, LLC	2	\$685,000.26	0.46% (\$0.00	NA
ABBEVILLE BUILDING & LOAN 2		,	1	, ,			
ACADEMY MORTGAGE 14 \$3,981,015.09 2.65% 0 \$0.00 N./		,	2			1	1
CORPORATION			1 -				
AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MTG CORP MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN MORTGAGE GROUP, LLC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN MORTGAGE GROUP, LC AMERICAN MORTGAGE GROUP, LC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE MORT			14	\$3,981,015.09	2.65% 0	\$0.00	NA
COMPANY			 			+ +	
AKT AMERICAN CAPITAL, INC			11	\$175,200.00	0.12% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY LL.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN GORD. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN GORD. AMERICAN MORTGAGE GROUP, LLC AMERIFIRST FINANCIAL CORPORATION AMERICAN SOUN WA AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN MORTGAGE GROUP, LLC AMERICAN MORTGAGE J \$190,850.00 AMERICAN SOUTHWEST AMERICAN SOUTHWEST J \$231,694.49 AMERICAN SOUTHWEST AMERICAN SOUTHWEST J \$190,850.00 AMERICAN SOUTHWEST AMERICAN SOUTHWEST J \$190,850.00 AND SOUTHWEST J \$100,00 AND SOUTHWEST J \$100,00 AND S				\$218 422,14	0.15%(\$0.00	NA
COMPANY, LLC		•	 				
ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY LL.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIDREAM MORTGAGE GROUP, LLC AMERIBRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERICAN BANK AND TRUST 1 \$192,000.00 ARELA-TEX FINANCIAL SERVICES, LLC DBA 1 \$206,800.00 O.15% 0 \$0.00 N/A \$0.00			11	\$338,832.54	0.23% 0	\$0.00	NA
INC. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. AMEGY MORTGAGE COMPANY L.L.C. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN MORTGAGE GROUP, LLC AMERICAN MORTGAGE AMERICAN MORTGAGE GROUP, LLC AMERICAN SOUTHWEST AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN MORTGAGE GROUP, LLC AMERICAN SOUTHWEST AMERICAN MORTGAGE GROUP, LLC AMERICAN SOUTHWEST AMERICAN MORTGAGE GROUP, LLC AMERIFIRST FINANCIAL CORPORATION AMERICAN BANK AND TRUST 1 \$192,000.00 0.13% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.13% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.13% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AND TRUST 1 \$198,000.00 0.14% 0 \$0.00 N/A ARIZONA BANK AN		·	 			+	
ALPINE BANK & TRUST CO. 1 \$264,197.07 0.18% 0 \$0.00 N/2		· · · · · · · · · · · · · · · · · · ·	1	\$222,400.00	0.15% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY 1 \$343,920.00 0.23% 0 \$0.00 NZ			 	\$264 197 07	0.18% (\$0.00	NA
L.L.C.	 		1	\$404,177.07			17/1
AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN MORTGAGE GROUP, LLC AMERIFIRST FINANCIAL SERVICES, INC AMERIFONDO AM			1	\$343,920.00	0.23% 0	\$0.00	NA
NETWORK INC. 1 \$180,000.00 0.12% 0 \$0.00 NZ			 		$\overline{}$	+	
AMERICAN FINANCIAL 1 \$220,000.00 0.15% 0 \$0.00 N/2			1	\$180,000.00	0.12% 0	\$0.00	NA
NETWORK, INC. 1 \$220,000.00 0.15% 0 \$0.00 N/2	 		++	 	+	+	
AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIDREAM MORTGAGE GROUP, LLC AMERIFIRST FINANCIAL CORPORATION AMERIHOME PLATINUM 1 \$272,191.09 0.14% 0 \$0.00 NA \$0.00			1	\$220,000.00	0.15% 0	\$0.00	NA
RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIDREAM MORTGAGE GROUP, LLC AMERIFIRST FINANCIAL CORPORATION AMERICAN BANK AND TRUST 1 \$272,191.09 0.14% 0 \$0.00 N/A \$0.00	 	·	+	+		+	
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIDREAM MORTGAGE GROUP, LLC AMERIFIRST FINANCIAL CORPORATION AMERICAN SOUTHWEST 1 \$190,850.00 AMERIFIRST FINANCIAL CORPORATION AMERICAN SOUTHWEST 1 \$192,000.00 AMERIFICAN SOUTHWEST 1 \$198,000.00 AMERIFICAN SOUTHWEST 1 \$198,000.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$206,800.00 O.14% 0 \$0.00 NA			2	\$623,442.44	0.41% 0	\$0.00	NA
RESOURCES, INC. 1 \$208,000.00 0.14% 0 \$0.00 NA	 	·	+	+		+	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIDREAM MORTGAGE GROUP, LLC AMERIFIRST FINANCIAL CORPORATION AMERIHOME PLATINUM ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA S 1994,750.00 1,13% 0 1,14% 0 1,145%			1	\$208,000.00	0.14% 0	\$0.00	NA
MORTGAGE ACCEPTANCE 1 \$194,750.00 0.13% 0 \$0.00 NA	 	·	+	+		+	
COMPANY LLC				¢104.750.00	0.13%	\$0.00	NA.
AMERICAN PACIFIC MTG CORP 8 \$2,178,359.42 1.45% 0 \$0.00 NA			1	\$194,730.00	0.15%	\$0.00	11/7
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIDREAM MORTGAGE GROUP, LLC AMERIFIRST FINANCIAL CORPORATION AMERIHOME PLATINUM ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$231,694.49 0.15% 0 \$0.00 NA \$0.00	 		H	¢2 178 250 42	1 15% (\$0.00	NΔ
MORTGAGE CORP. 1 \$231,694.49 0.13% 0 \$0.00 NA	 		0	\$2,1/8,337.42	1.43%0	\$0.00	INA
AMERIDREAM MORTGAGE GROUP, LLC AMERIFIRST FINANCIAL CORPORATION AMERIHOME PLATINUM ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$190,850.00 0.13% 0 \$0.00 NA			1	\$231,694.49	0.15% 0	\$0.00	NA
GROUP, LLC AMERIFIRST FINANCIAL CORPORATION AMERIHOME PLATINUM ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$190,850.00 0.13% 0 \$0.00 NA	 		+	+		+	
AMERIFIRST FINANCIAL CORPORATION 1 \$192,000.00 0.13% 0 \$0.00 NA AMERIHOME PLATINUM 1 \$272,191.09 0.18% 0 \$0.00 NA ARIZONA BANK AND TRUST 1 \$198,000.00 0.13% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$206,800.00 0.14% 0 \$0.00 NA			1	\$190,850.00	0.13% 0	\$0.00	NA
CORPORATION AMERIHOME PLATINUM ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$192,000.00 0.13% 0 \$0.00 NA \$0.00	 		+	+		 	
CORPORATION			1	\$192,000.00	0.13% 0	\$0.00	NA
ARIZONA BANK AND TRUST 1 \$198,000.00 0.13% 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$206,800.00 0.14% 0 \$0.00 NA	 		+	\$272 101 00	0.100/. (\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$206,800.00 0.14% 0 \$0.00 NA	<u> </u>		1			1	1
SERVICES, LLC DBA 1 \$206,800.00 0.14% 0 \$0.00 NA	<u> </u>		1	\$198,000.00	0.13%0	\$0.00	NA
				1222 222 22	3 1 100	\$2.00	
BENCHMARK LENDING			11	\$206,800.00	0.14% 0	\$0.00	NA
		BENCHMARK LENDING	لــــــــــــــــــــــــــــــــــــــ	<u> </u>			<u> </u>

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$255,400.50	0.17%	0 \$0.00	NA
	BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,152.00	0.28%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.13%	0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$223,100.00	0.15%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	,	3.88%		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,430.05	0.14%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$284,000.00	0.19%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$300,000.00	0.2%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$176,900.00	0.12%	0 \$0.00	NA
	BERKSHIRE BANK	2	\$515,046.67	0.34%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,500.00	0.18%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0 \$0.00	NA
	BROKER SOLUTIONS INC.	1	\$320,300.00	0.21%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,288,595.91	1.52%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,446.03	0.18%	0 \$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$764,438.29	0.51%	·	NA
	BUD WEBER MORTGAGES, LLC	1	\$184,905.59	0.12%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.12%		
	CALIFORNIA CREDIT UNION	1	\$268,200.00	0.18%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,964.93	0.56%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.18%	0 \$0.00	NA
	CASHCALL INC	3	\$794,930.39	0.53%	0 \$0.00	NA
	CASHCALL, INC.	6	\$2,036,422.96	1.35%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.2%	0 \$0.00	NA
	CBC NATIONAL BANK	1	\$301,102.97	0.2%	0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$186,565.03	0.12%	0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$491,401.00	0.33%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$283,500.00	0.19%	0 \$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORA	A 1	\$348,340.68	0.23% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$322,525.00	0.21% 0	\$0.00	NA
CMG MORTGAGE, INC. #25	3 1	\$548,000.00	0.36% 0	\$0.00	NA
CMG MORTGAGE, INC. DB. CMG FINANCIAL		\$231,607.60		\$0.00	NA
COBALT MORTGAGE,INC.	1	\$206,900.12	0.14% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A.	OF 1	\$251,403.15		\$0.00	NA
COMMERCE MORTGAGE	1	\$175,600.00	0.12% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$229,359.16		\$0.00	NA
COMMONWEALTH MORTO	ı I	\$220,900.00		\$0.00	NA
COMMUNITY TRUST BANK	ζ 2	\$494,838.82	0.33% 0	\$0.00	NA
COMMUNITYONE BANK, N CORPORATION	J.A., A 1	\$384,000.00	0.26% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$740,456.24	0.49% 0	\$0.00	NA
CORNERSTONE MORTGAG INC.	SE, 1	\$200,000.00		\$0.00	NA
CROSS KEYS BANK (14540)	1	\$343,179.11	0.23% 0	\$0.00	NA
CROSSCOUNTRY MORTGA INC., A CORPORATION	GE, 2	\$532,340.10		\$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$324,562.22	0.22% 0	\$0.00	NA
DESERT SCHOOLS FEDERA CREDIT UNION	AL 2	\$417,200.00	0.28% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC.	1	\$416,438.29	0.28% 0	\$0.00	NA
E MORTGAGE MANAGEME LLC	ENT 1	\$262,545.87	0.17% 0	\$0.00	NA
EMORTGAGE MANAGEME LLC	1	\$197,600.00	0.13% 0	\$0.00	NA
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY		\$294,405.00	0.2% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABILITY COMP.	· ·	\$345,000.00	0.23% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO	OF 1	\$474,000.00		\$0.00	NA
EVOLVE BANK & TRUST	1	\$403,750.00	0.27% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	N 6	\$1,700,581.99		\$0.00	NA
	1	\$263,200.00	0.18% 0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	2	\$637,380.00	0.42%	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$200,000.00	0.13%	\$0.00	NA
FHLB/PROSPECT MORTGAGE	1	\$398,338.00	0.27%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,400.00	0.12%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,300.00	0.16%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$314,575.69	0.21%	\$0.00	NA
FIRST BANK	1	\$229,190.86	0.15%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,465.56	0.39%	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$225,050.00	0.15%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$544,500.00	0.36%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,000.00	0.2%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$201,600.00	0.13%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,452.19	0.42%	\$0.00	NA
FIRST FIDELITY BANK	1	\$384,681.13	0.26%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$1,018,290.19	0.68%	\$0.00	NA
FIRST LANDMARK BANK	1	\$303,599.68	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$238,100.00	0.16%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$626,572.99	0.42%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$288,000.00	0.19%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$416,438.29	0.28%	1	NA
FIRST PRIORITY BANK	1	\$231,000.00	0.15%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$259,980.00	0.17%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$258,500.00	0.17%	\$0.00	NA
FIRSTRUST BANK	1	\$202,500.00	0.13%	\$0.00	NA
FNB WICHITA FALLS	1	\$243,221.93	0.16%	\$0.00	NA
FREMONT BANK	2	\$654,250.00	0.44%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$250,301.00	0.17%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$572,950.00	0.38%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$203,200.00	0.14%	\$0.00	NA

GTE FED	DERAL CREDIT UNION	1	\$246,667.29	0.16%	0 \$0.00	NA
	NTY TRUST COMPANY	3	\$770,249.53	0.51%		NA
GUILD N	ORTGAGE COMPANY	2	\$453,850.00	0.3%	0 \$0.00	
HARBOI	RLIGHT CREDIT UNION	1	\$175,750.00	0.12%	0 \$0.00	NA
HEARTL	AND BANK	1	\$205,456.44	0.14%	0 \$0.00	NA
HERITA	GEBANK OF THE SOUTH	1	\$203,718.94	0.14%	0 \$0.00	NA
HOME F	INANCING CENTER, INC.	1	\$381,440.49	0.25%	0 \$0.00	NA
HOMEBI SERVICE	RIDGE FINANCIAL ES, INC.	16	\$4,319,609.81	2.87%	0 \$0.00	NA
SERVICE	RIDGE FINANCIAL ES, INC. DBA REAL MORTGAGE NETWORK	4	\$1,233,514.16	0.82%	0 \$0.00	NA
HORIZO	N BANK, N.A.	1	\$260,000.00	0.17%	0 \$0.00	NA
IBERIAB COMPAN	ANK MORTGAGE NY	1	\$196,000.00	0.13%	0 \$0.00	NA
IDAHO (UNION	CENTRAL CREDIT	1	\$189,540.00	0.13%	0 \$0.00	NA
IDEAL C	REDIT UNION	1	\$190,000.00	0.13%	0 \$0.00	NA
IMPAC N	MORTGAGE CORP.	2	\$1,047,690.00	0.7%	0 \$0.00	NA
INSIGHT	CREDIT UNION	1	\$246,428.00	0.16%	0 \$0.00	NA
IXONIA	BANK	1	\$305,600.00	0.2%	0 \$0.00	NA
JC FINA	NCIAL SOLUTIONS, INC.	1	\$417,000.00	0.28%	0 \$0.00	NA
JMAC LE	ENDING, INC.	4	\$1,174,437.23	0.78%	0 \$0.00	NA
KAYE FI CORPOR	NANCIAL ATION	1	\$235,938.90	0.16%	0 \$0.00	NA
KENTUC CORPOR	CKY HOUSING ATION	1	\$179,450.00	0.12%	0 \$0.00	NA
KINECTA UNION	A FEDERAL CREDIT	4	\$1,356,428.00	0.9%	0 \$0.00	NA
LAKE M INC.	ORTGAGE COMPANY,	1	\$180,000.00	0.12%	0 \$0.00	NA
	OME FINANCIAL ES, A CALIFORNIA ATION	1	\$573,000.00	0.38%	0 \$0.00	NA
LEADER	BANK N.A.	1	\$404,466.67	0.27%	0 \$0.00	NA
LEGACY	NATIONAL BANK	1	\$340,000.00	0.23%	0 \$0.00	NA
LENDLI	NK FINANCIAL INC.	1	\$226,744.16	0.15%	0 \$0.00	NA
	FINANCIAL MORTGAGE LATION DBA WESLEND IAL	1	\$251,000.00	0.17%	0 \$0.00	NA
	EPOT.COM, LLC	2	\$656,492.36	0.44%	0 \$0.00	NA
LRS FIN	ANCIAL NETWORK, A HNB MORTGAGE	1	\$246,874.47	0.16%		NA
	BURBANK MORTGAGE	1	\$239,596.82	0.16%	0 \$0.00	NA
	LIA BANK, INC	1	\$240,000.00	0.16%		
MASON-	MCDUFFIE MORTGAGE ATION, A CALIFORNIA	1	\$396,000.00	0.26%		NA

	1	1		
1	\$205,000.00	0.14%	\$0.00	NA
1	\$239,976.31	0.16%	\$0.00	NA
1	\$234,000.00	0.16%	\$0.00	NA
2	\$581,015.27	0.39%	\$0.00	NA
1	\$348,000.00	0.23%	\$0.00	NA
1	\$275,405.00	0.18%	\$0.00	NA
1	\$234,778.86	0.16%	\$0.00	NA
3	\$1,080,478.53	0.72%	\$0.00	NA
2	\$528,575.38	0.35%	\$0.00	NA
1	\$314,575.69	0.21%	\$0.00	NA
1	\$269,636.30	0.18%	\$0.00	NA
2	\$686,500.00	0.46%	\$0.00	NA
1	\$182,875.00	0.12%	\$0.00	NA
2	\$543,696.80	0.36%	\$0.00	NA
1	\$201,500.00	0.13%	\$0.00	NA
2	\$391,000.00	0.26%	\$0.00	NA
1	\$279,622.83	0.19%	\$0.00	NA
1	\$576,000.00	0.38%	\$0.00	NA
2	\$453,787.92	0.3%	\$0.00	NA
1	\$543,267.22	0.36%	\$0.00	NA
3	\$930,037.38	0.62%	\$0.00	NA
11	\$2,947,472.74	1.96%	\$0.00	NA
1	\$415,000.00			NA
5	\$1,370,092.02			NA
1	\$340,000.00		1	NA
1	\$289,217.30	0.19%	\$0.00	NA
1	\$417,000.00	0.28%	\$0.00	NA
10	\$2,968,716.06		·	NA
1	\$210,447.00	0.14%	\$0.00	NA
1	\$335,000.00	0.22%	\$0.00	NA
1	\$199,500.00	0.13%	\$0.00	NA
6	\$2,299,622.83	1.53%	\$0.00	NA
	2 1 1 1 1 3 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,976.31 1 \$234,000.00 2 \$581,015.27 1 \$348,000.00 1 \$275,405.00 1 \$234,778.86 3 \$1,080,478.53 2 \$528,575.38 1 \$314,575.69 1 \$269,636.30 2 \$686,500.00 1 \$182,875.00 2 \$543,696.80 1 \$201,500.00 2 \$391,000.00 2 \$391,000.00 2 \$391,000.00 2 \$453,787.92 1 \$543,267.22 3 \$930,037.38 11 \$2,947,472.74 1 \$415,000.00 5 \$1,370,092.02 1 \$340,000.00 1 \$289,217.30 1 \$417,000.00 1 \$2,968,716.06 1 \$210,447.00 1 \$335,000.00 1 \$199,500.00	1 \$239,976.31 0.16% (1 \$234,000.00 0.16% (2 \$581,015.27 0.39% (1 \$348,000.00 0.23% (1 \$275,405.00 0.18% (2 \$528,575.38 0.35% (3 \$1,080,478.53 0.72% (2 \$528,575.38 0.35% (1 \$269,636.30 0.18% (2 \$686,500.00 0.46% (1 \$182,875.00 0.12% (2 \$543,696.80 0.36% (1 \$201,500.00 0.13% (2 \$391,000.00 0.26% (1 \$279,622.83 0.19% (1 \$576,000.00 0.38% (2 \$453,787.92 0.3% (3 \$930,037.38 0.62% (3 \$930,037.38 0.62% (1 \$2,947,472.74 1.96% (2 \$415,000.00 0.28% (5 \$1,370,092.02 0.91% (1 \$2417,000 0.19% (1 \$2417,000	1 \$239,976.31 0.16% 0 \$0.00 1 \$234,000.00 0.16% 0 \$0.00 2 \$581,015.27 0.39% 0 \$0.00 1 \$348,000.00 0.23% 0 \$0.00 1 \$275,405.00 0.18% 0 \$0.00 1 \$234,778.86 0.16% 0 \$0.00 3 \$1,080,478.53 0.72% 0 \$0.00 2 \$528,575.38 0.35% 0 \$0.00 1 \$269,636.30 0.18% 0 \$0.00 1 \$269,636.30 0.18% 0 \$0.00 2 \$686,500.00 0.46% 0 \$0.00 1 \$182,875.00 0.12% 0 \$0.00 2 \$543,696.80 0.36% 0 \$0.00 1 \$279,622.83 0.19% 0 \$0.00 1 \$576,000.00 0.38% 0 \$0.00 1 \$543,267.22

NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,283.14	0.14%	\$0.00	NA
NUVISION FCU	2	\$666,564.91	0.44%	\$0.00	NA
NVR MORGAGE FINANCE	1	\$283,695.34	0.19%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$864,187.88	0.57%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$415,689.31	0.28%	\$0.00	NA
OPES ADVISORS,INC.	1	\$263,644.39	0.18%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$349,129.08	0.23%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,450.87	0.28%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$799,318.98	0.53%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$306,000.00	0.2%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$835,000.00	0.56%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,141.15	0.14%	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$588,294.33	0.39%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,805,560.00	1.87%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,947.62	0.14%	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,568,023.34	1.71%	\$0.00	NA
PMAC LENDING SERVICES, INC.	12	\$3,531,991.69	2.35% 1	\$266,220.24	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	0.25%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$435,359.51	0.29%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$470,298.26	0.31%	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$231,000.00	0.15%	\$0.00	NA
RABOBANK, N.A.	1	\$576,000.00	0.38%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$196,000.00	0.13%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$192,050.00	0.13%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,776.98	0.14%	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,445.02	0.27%	\$0.00	NA
	2	\$678,000.00	0.45%	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVERMARK COMMUNITY CREDIT UNION	1	\$350,910.00	0.23% 0	\$0.00	NA
 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$211,720.83	0.14% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$224,000.00	0.15% 0	\$0.00	NA
 ROYAL PACIFIC FUNDING CORP	3	\$779,676.72	0.52% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP.	1	\$199,950.00	0.13% 0	\$0.00	NA
 RPM MORTGAGE, INC.	2	\$523,000.00	0.35% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$543,116.20	0.36% 0	\$0.00	NA
 SAFE CREDIT UNION	1	\$322,050.00	0.21% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$514,312.69	0.34% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$299,000.00	0.2% 0	\$0.00	NA
SCBT	1	\$200,429.65	0.13% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,377.13	0.35% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$184,750.80	0.12% 0	\$0.00	N.A
 SECURITYNATIONAL MORTGAGE COMPANY	2	\$441,900.00	0.29% 0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$556,450.00	0.37% 0	\$0.00	N.
 SHEA MORTGAGE INC.	1	\$416,438.29	0.28% 0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,185,832.99	2.78% 0	\$0.00	N
 SOUND COMMUNITY BANK	1	\$176,000.00	0.12% 0	\$0.00	N
 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,500.00	0.17% 0	\$0.00	N
 SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,879.19	0.27% 0	\$0.00	N
 SOUTH STATE BANK	1	\$210,000.00	0.14% 0	\$0.00	N
 SOUTHERN HERITAGE BANK (11940)	1	\$246,874.47	0.16% 0	\$0.00	N
 SPACE COAST CREDIT UNION	1	\$219,703.65	0.15% 0	\$0.00	N
 STEARNS LENDING INC.	35	\$9,758,736.15	6.49% 0	\$0.00	N
 STIFEL BANK AND TRUST	2	\$475,496.23	0.32% 0	\$0.00	N
 SUMMIT BANK AND TRUST	1	\$184,800.00	0.12% 0	\$0.00	N
 SUMMIT FUNDING ADVISORS	1	\$347,000.00	0.23% 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$618,638.27	0.41% 0	\$0.00	N
J	4	\$1,190,353.88	0.79% 0	\$0.00	N

SWBC MORTGAGE CORPORATION					
TABLE ROCK COMMUNITY BANK	1	\$260,000.00	0.17% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$247,673.42	0.16% 0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$317,980.71	0.21% 0		NA
TOP FLITE FINANCIAL, INC	1	\$180,000.00	0.12% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$1,103,991.00	0.73% 0	·	
TRAVIS CREDIT UNION	1	\$219,676.55	0.15% 0		NA
TRUWEST CREDIT UNION	1	\$291,000.00	0.19% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,247,838.99	0.83% 1	\$434,059.59	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.35% 0	·	
UNITED COMMUNITY BANK	1	\$211,720.82	0.14% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$471,364.21	0.31% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,689,433.79	1.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$608,894.76	0.41% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,352,769.47	1.57% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$414,500.00	0.28% 0	·	
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,489.00	0.2% 0		
VERITAS FUNDING, LLC	4	\$972,512.82	0.65% 0	\$0.00	N.
VINSON MORTGAGE SERVICES INC	2	\$678,800.00	0.45% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,679.41	0.16% 0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$667,550.00	0.44% 0	\$0.00	N.
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$217,550.00	0.14% 0	\$0.00	N.
	4	\$843,471.12	0.56% 0	\$0.00	N.

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	WATERSTONE MORTGAGE CORPORATION			<u> </u>			<u> </u>
	WEICHERT FINANCIAL SERVICES	1	\$217,500.00	0.14%) 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$246,391.36	0.16%	,0	\$0.00	NA
	Unavailable	3	\$811,241.00	0.56%	0	\$0.00	NA
Total		528	\$150,311,109.96		2	\$700,279.83	
		,'					
3138WEB81	BROKER SOLUTIONS INC.	4	\$999,525.00	2.95%	o 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$531,714.38	1.57%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$355,000.00		Ш		NA
	CASHCALL INC	5	\$1,802,869.34	5.31%	<u>0</u>	\$0.00	NA
	CASHCALL, INC.	14	\$4,515,133.29	13.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$358,000.00	1.06%	, 0	\$0.00	NA
	FREMONT BANK	3	\$1,160,688.29	3.42%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$239,000.00			1	
	IMPAC MORTGAGE CORP.	2	\$722,000.00	2.13%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3					
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,232.42	2.68%	,0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$244,020.86	0.72%) 0	\$0.00	NA
	ONYX LENDING LLC	1	\$350,000.00	1.03%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10					
	PMAC LENDING SERVICES, INC.	22	\$7,021,868.88	20.7%	0	\$0.00	NA
	RPM MORTGAGE, INC.	9			-	1 1	
	TALMER BANK AND TRUST	2			77	1	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,415,147.61	7.12%	₂ 0	\$0.00	NA
Total	LIMITED DIVIDILITY CONTRACTOR	108	\$33,921,159.91	100%	ال	\$0.00	í
1 Utai	+	100	Φυυς/41910/1/ <u>-</u>	100 ,0	+	Ψ	i
3138WEB99	CASHCALL INC	29	\$9,882,784.27	3.26%		\$0.00	N.A
)130 WLD//	CASHCALL MORTGAGE	1 1	\$294,864.96			1	

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	CASHCALL, INC.	183	\$59,942,008.57	19.79% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	41	\$11,267,031.52	3.72% 1	\$316,185.67	NA
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$400,000.00	0.13% 0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,000.00	0.1% 0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$301,574.48	0.1% 0	\$0.00	NA
	FREMONT BANK	96	\$32,412,469.82	10.7% 0	\$0.00	NA
	HOMEPATH LENDING, INC.	1	\$625,500.00	0.21% 0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.18% 0	\$0.00	NA
	HOUSE OF FIANANCE, INC.	1	\$534,000.00	0.18% 0	\$0.00	NA
	HOUSE OF FINANCE, INC.	2	\$627,466.84	0.21% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$410,693.11	0.14% 0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$250,000.00	0.08% 0	\$0.00	NA
	IMPAC MORTGAGE CORP.	13	\$3,891,830.00	1.28% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	56	\$18,878,822.70	6.23% 0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$565,000.00	0.19% 0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$220,000.00	0.07% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$303,975.68	0.1% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$322,764.64	0.11% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	\$72,455,813.80	23.92% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	184	\$62,101,629.16	20.5% 0	\$0.00	N/
	PREMIER HOME MORTGAGE, INC.	1	\$320,000.00	0.11% 0	\$0.00	NA
	RENAISSANCE LENDERS, INC.	1	\$316,350.00	0.1% 0	\$0.00	N/
	RPM MORTGAGE, INC.	57	\$18,462,335.21	6.09% 0	\$0.00	N/
	STELLAR CAPITAL, INC.	1	\$384,000.00	0.13% 0	\$0.00	NA
	TALMER BANK AND TRUST	18	\$5,987,942.05	1.98% 0	\$0.00	N/
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$319,200.00	0.11% 0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$609,201.84	0.18% 0	\$0.00	NA
Гotal		938	\$302,940,258.65	100% 1	\$316,185.67	
3138WEBA6		4	\$939,450.00	18.9% 0	\$0.00	NA

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	ACADEMY MORTGAGE CORPORATION						
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$468,600.00	9.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	4.97%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$231,000.00	4.65%	0	\$0.00	NA
	RANLIFE, INC.	1	\$209,608.00	4.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	4.15%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$225,568.00	4.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$243,640.54	4.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$296,250.00	5.96%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	4.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,704,215.00	34.26%	-	\$0.00	NA
Total		21	\$4,971,731.54	100%	0	\$0.00	
3138WEBB4	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	12.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	10.31%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,223.00	9.69%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$159,200.00	10.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	11.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	9.8%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$183,600.00	11.76%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$157,500.00	10.09%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$213,750.00	13.68%	0	\$0.00	NA
Total		9	\$1,561,273.00	100%	0	\$0.00	
3138WEBE8	ACADEMY MORTGAGE CORPORATION	1	\$232,000.00	4.98%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,350.00	3.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,758.73	3.64%	0	\$0.00	NA

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	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	5.07%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$209,000.00	4.49%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,550.00	3.85%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$154,900.00	3.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,500.00	8.92%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$132,050.00	2.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,895.00	6.76%	0	\$0.00	NA
	GMFS, LLC	2	\$384,921.00	8.26%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	5.49%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$221,031.00	4.74%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$129,600.00	2.78%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	4.72%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$524,375.00	11.25%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,250.00	2.41%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$248,635.00	5.34%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC.	1	\$135,700.00	2.91%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,900.00	2.47%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	2.69%	0	\$0.00	NA
Total		28	\$4,659,415.73	100%	0	\$0.00	(
3138WEBF5	AMERICAN BANK OF OKLAHOMA	1	\$177,000.00	6.64%	0	\$0.00	NA
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$150,532.80	5.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,700.00	5.91%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,806.00	5.66%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$841,167.63	31.54%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	6.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$181,400.00	6.8%	0	\$0.00	NA
	RCB BANK	1	\$192,000.00	7.2%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$153,783.02	5.77%	0	\$0.00	NA

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	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$155,200.00	5.82%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,600.00	6.96%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,500.00	5.72%	0	\$0.00	NA
Total		16	\$2,666,689.45	100%	0	\$0.00	
3138WEBG3	ACADEMY MORTGAGE CORPORATION	3	\$896,445.00	1.78%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$344,265.00	0.68%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$250,000.00	0.5%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	\$249,930.00	0.5%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.46%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$415,252.97	0.82%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,914.50	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,750.00	1.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$232,000.00	0.46%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$326,250.00	0.65%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$219,000.00	0.43%	0	\$0.00	NA
	BARRON & ASSOCIATES	1	\$322,000.00	0.64%	_		NA
	BAXTER CREDIT UNION	1	\$388,300.00	0.77%			
	BJV FINANCIAL SERVICES INC.	1	\$238,000.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,393,000.00	2.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$595,400.00	1.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$253,650.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,450.00	0.52%	0	\$0.00	NA
	CASHCALL, INC.	2	\$804,774.99	1.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$622,000.00	1.23%			NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,616.00	0.68%	0	\$0.00	NA

1	\$226,500.00	0.45%	\$0.00	NA
1	\$336,569.53	0.67% 0	\$0.00	NA
1	\$622,878.53	1.23%	\$0.00	NA
1	\$300,000.00	0.59% 0	\$0.00	NA
2	\$528,800.00	1.05% 0	\$0.00	NA
1	\$275,000.00	0.54%	\$0.00	NA
1	\$250,000.00	0.5%	\$0.00	NA
1	\$335,000.00	0.66%	\$0.00	NA
1	\$295,000.00	0.58%	\$0.00	NA
1	\$265,000.00	0.53% 0	\$0.00	NA
1	\$206,000.00	0.41%	\$0.00	NA
1	\$206,422.68	0.41% 0	\$0.00	NA
2	\$443,914.00	0.88%	\$0.00	NA
1	\$213,483.00	0.42%	\$0.00	NA
1	\$370,500.00	0.73%	\$0.00	NA
2	\$556,000.00	1.1% 0	\$0.00	NA
1	\$515,000.00	1.02%	\$0.00	NA
1	\$233,000.00	0.46%	\$0.00	NA
1	\$417,000.00	0.83%	\$0.00	NA
3	\$759,414.00	1.5%	\$0.00	NA
1	\$225,000.00	0.45%	\$0.00	NA
1	\$255,000.00	0.51%	\$0.00	NA
1	\$217,000.00	0.43%	\$0.00	NA
1	\$248,000.00	0.49%	\$0.00	NA
1	\$354,400.00	0.7%	\$0.00	NA
3	\$874,000.00	1.73% 0	\$0.00	NA
3	\$925,592.00	1.83% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$336,569.53 1 \$622,878.53 1 \$300,000.00 2 \$528,800.00 1 \$275,000.00 1 \$250,000.00 1 \$295,000.00 1 \$206,000.00 1 \$206,422.68 2 \$443,914.00 1 \$213,483.00 1 \$233,000.00	1 \$336,569.53 0.67% 0 1 \$622,878.53 1.23% 0 1 \$300,000.00 0.59% 0 2 \$528,800.00 1.05% 0 1 \$275,000.00 0.54% 0 1 \$250,000.00 0.58% 0 1 \$295,000.00 0.58% 0 1 \$295,000.00 0.53% 0 1 \$206,000.00 0.41% 0 2 \$443,914.00 0.88% 0 1 \$213,483.00 0.42% 0 1 \$370,500.00 0.73% 0 2 \$556,000.00 1.1% 0 1 \$233,000.00 0.46% 0 1 \$233,000.00 0.46% 0 1 \$217,000.00 0.45% 0 1 \$225,000.00 0.45% 0 1 \$217,000.00 0.43% 0 1 \$248,000.00 0.49% 0 1 \$354,400.00 0.77% 0 3 \$874,000.00 1.73% 0	1 \$336,569.53 0.67% 0 \$0.00 1 \$622,878.53 1.23% 0 \$0.00 1 \$300,000.00 0.59% 0 \$0.00 2 \$528,800.00 1.05% 0 \$0.00 1 \$275,000.00 0.54% 0 \$0.00 1 \$250,000.00 0.58% 0 \$0.00 1 \$295,000.00 0.58% 0 \$0.00 1 \$295,000.00 0.53% 0 \$0.00 1 \$206,000.00 0.41% 0 \$0.00 1 \$206,000.00 0.41% 0 \$0.00 2 \$443,914.00 0.88% 0 \$0.00 1 \$213,483.00 0.42% 0 \$0.00 2 \$556,000.00 1.1% 0 \$0.00 1 \$233,000.00 0.46% 0 \$0.00 1 \$233,000.00 0.46% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$225,000.00 0.43% 0 \$0.00 1 \$2248,000.00 0.49% 0 \$0.00

FULTON BANK, N.A.	1	\$356,200.00	0.71%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$640,300.00	1.27%	\$0.00	NA
GREAT WESTERN BANK	1	\$230,000.00	0.46% (\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,500.00	0.94%		
GUILD MORTGAGE COMPANY	4	\$1,082,600.00	2.14%	\$0.00	NA
GVC MORTGAGE, INC.	1	\$203,200.00	0.4% (NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$426,000.00	0.84%	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$312,259.33	0.62%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$210,000.00	0.42%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$212,000.00	0.42%		
LAKE MICHIGAN CREDIT UNION	1	\$329,500.00	0.65%		NA
LANDMARK CREDIT UNION	1	\$212,000.00	0.42%		NA
LOGIX FEDERAL CREDIT UNION	2	\$578,050.00	1.15%		NA
M/I FINANCIAL, LLC	2	\$540,850.00	1.07%		NA
MAGNA BANK	2	\$509,000.00	1.01%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.44%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$356,000.00	0.71%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$501,250.00	0.99%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,100.00	0.4%	\$0.00	NA
MORTGAGENETWORK	1	\$246,000.00	0.49%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$275,000.00	0.54%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$567,500.00	1.12%	\$0.00	NA
NAT RES - OREGON	1	\$256,200.00	0.51%	\$0.00	NA
NATIONAL BANK	1	\$235,000.00	0.47%	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$203,127.88	0.4%	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$415,500.00	0.82%	\$0.00	NA
NETWORK FUNDING, LP	1	\$247,000.00	0.49%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$216,800.00	0.43%	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$208,000.00	0.41%	\$0.00	NA
NJ LENDERS CORP.	2	\$616,000.00	1.22%	\$0.00	NA
NMSI INC	1	\$368,000.00	0.73%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,000.00	0.4%	\$0.00	NA
PEOPLES BANK - WENTACHEE	1	\$320,000.00	0.63%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.61%		
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,600.00	1.58% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$600,000.00	1.19% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,495,600.00	2.96% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	1.62% 0	\$0.00	NA
RABOBANK, N.A.	1	\$385,000.00	0.76% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$269,200.00	0.53% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$256,500.00	0.51% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$958,200.00	1.9% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,953.00	1.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,180,821.49	2.34% 0		NA
SOUND COMMUNITY BANK	1	\$372,000.00	0.74% 0	\$0.00	NA
SOUTH STATE BANK	1	\$261,000.00	0.52% 0		NA
STATE FARM BANK, F.S.B.	4	\$1,459,763.00	2.89% 0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,282,200.00	2.54% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$620,000.00	1.23% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$208,000.00	0.41% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$341,250.00	0.68% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.44% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.48%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$791,000.00	1.57% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$322,000.00	0.64% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,060.99	0.43% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$205,000.00	0.41% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,381,055.00	2.74% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,992.00	0.45% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,905.00	0.71% 0	\$0.00	NA

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA
	Unavailable	1	\$335,000.00	0.65%	-		NA
Total		171	\$50,474,309.89	100%	0	\$0.00	
3138WEBH1	COLE TAYLOR BANK	1	\$284,057.24	6.34%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$371,000.00	8.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	5.54%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$317,203.76	7.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$236,600.00	5.28%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$224,352.84	5.01%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$227,429.11	5.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	5.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,354.30	8.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$244,386.54	5.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$291,778.55	6.52%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$276,000.00	6.16%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$225,000.00	5.02%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$227,429.11	5.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,296.61	5.81%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,955.88	9.3%	0	\$0.00	NA
Total		16	\$4,478,243.94	100%	0	\$0.00	
3138WEBJ7	ABBEVILLE BUILDING & LOAN	3	\$269,433.72	2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.74%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$202,799.88	1.5%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$207,200.00	1.53%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$195,000.00	1.44%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$91,800.00	0.68%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,400.00	0.79%	0	\$0.00	NA

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2	\$203,000.00	1.5%	\$0.00	NA
2	\$186,001.68	1.38%	\$0.00	NA
1	\$96,000.00	0.71%	\$0.00	NA
1	\$100,000.00	0.74%	\$0.00	NA
2	\$197,900.00	1.47%	\$0.00	NA
2	\$194,793.60	1.44%	\$0.00	NA
1	\$108,525.00	0.8%	\$0.00	NA
1	\$102,000.00	0.76%	\$0.00	NA
2	\$217,425.00	1.61%	\$0.00	NA
1	\$85,000.00	0.63%	\$0.00	NA
1	\$94,400.00	0.7%	\$0.00	NA
1	\$87,120.00	0.65%	\$0.00	NA
1	\$105,000.00	0.78%	\$0.00	NA
1	\$94,800.00	0.7%	\$0.00	NA
1	\$93,500.00	0.69%	\$0.00	NA
1	\$95,000.00	0.7%	\$0.00	NA
1	\$104,800.00	0.78%	\$0.00	NA
1	\$99,200.00	0.73%	\$0.00	NA
1	\$90,500.00	0.67%	\$0.00	NA
1	\$109,250.00	0.81%	\$0.00	NA
1	\$84,785.87	0.63%	\$0.00	NA
1	\$92,000.00	0.68%	\$0.00	NA
1	\$105,000.00	0.78%	\$0.00	NA
1	\$100,000.00	0.74%	\$0.00	NA
1	\$87,300.00	0.65%	\$0.00	NA
1	\$97,000.00	0.72%	\$0.00	NA
1	\$100,200.00	0.74%	\$0.00	NA
1	\$102,125.00	0.76%	\$0.00	NA
1	\$99,920.00	0.74%	\$0.00	NA
1	\$103,700.00	0.77%	\$0.00	NA
1	\$99,000.00	0.73%	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$186,001.68 1 \$96,000.00 1 \$100,000.00 2 \$197,900.00 2 \$194,793.60 1 \$102,000.00 2 \$217,425.00 1 \$85,000.00 1 \$87,120.00 1 \$94,800.00 1 \$94,800.00 1 \$93,500.00 1 \$95,000.00 1 \$99,200.00 1 \$104,800.00 1 \$99,200.00 1 \$109,250.00 1 \$109,250.00 1 \$109,000.00 1 \$100,000.00 1 \$105,000.00 1 \$105,000.00 1 \$107,000.00 1 \$100,000.00	2 \$186,001.68 1.38% 0 1 \$96,000.00 0.71% 0 1 \$100,000.00 0.74% 0 2 \$197,900.00 1.47% 0 2 \$194,793.60 1.44% 0 1 \$102,000.00 0.76% 0 2 \$217,425.00 1.61% 0 1 \$87,120.00 0.65% 0 1 \$105,000.00 0.78% 0 1 \$94,800.00 0.78% 0 1 \$93,500.00 0.69% 0 1 \$93,500.00 0.78% 0 1 \$99,200.00 0.73% 0 1 \$104,800.00 0.78% 0 1 \$99,200.00 0.73% 0 1 \$109,250.00 0.81% 0 1 \$109,250.00 0.81% 0 1 \$105,000.00 0.78% 0 1 \$109,250.00 0.81% 0 1 \$105,000.00 0.78% 0 1 \$109,250.00 0.81% 0 1 \$109,250.00 0.81% 0 1 \$100,000.00 0.78% 0 1 \$100,000.00 0.78% 0 1 \$100,000.00 0.78% 0 1 \$100,000.00 0.78% 0 1 \$100,000.00 0.78% 0 1 \$100,000.00 0.78% 0 1 \$100,000.00 0.74% 0	2 \$186,001.68 1.38% 0 \$0.00 1 \$96,000.00 0.71% 0 \$0.00 1 \$100,000.00 0.74% 0 \$0.00 2 \$197,900.00 1.47% 0 \$0.00 2 \$194,793.60 1.44% 0 \$0.00 1 \$102,000.00 0.76% 0 \$0.00 2 \$217,425.00 1.61% 0 \$0.00 1 \$85,000.00 0.63% 0 \$0.00 1 \$94,400.00 0.7% 0 \$0.00 1 \$94,800.00 0.78% 0 \$0.00 1 \$93,500.00 0.69% 0 \$0.00 1 \$93,500.00 0.78% 0 \$0.00 1 \$99,200.00 0.73% 0 \$0.00 1 \$99,200.00 0.73% 0 \$0.00 1 \$99,500.00 0.65% 0 \$0.00 1 \$99,500.00 0.78% 0 \$0.00 1 \$99,500.00 0.78% 0 \$0.00 1 \$100,200.00 0.68% 0 \$0.00 1 \$100,000 0.77% 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,125.00	0.76%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.65%	\$0.00	NA
FIRST SECURITY BANK	1	\$99,000.00	0.73% (\$0.00	NA
FIRST STATE BANK OF ILLINOI	IS 2	\$209,800.00	1.55% (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.69%	\$0.00	NA
FISHER NATIONAL BANK	1	\$90,000.00	0.67% (\$0.00	NA
FLANAGAN STATE BANK	1	\$104,830.00	0.78%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,900.00	0.67% (\$0.00	NA
FRANKENMUTH CREDIT UNION	N 2	\$215,175.00	1.59% (\$0.00	NA
FULTON BANK OF NEW JERSEY	Y 1	\$90,000.00	0.67% (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.79%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	P, 1	\$90,000.00	0.67%	\$0.00	NA
GECU	2	\$185,732.14	1.38% (\$0.00	NA
GREAT WESTERN BANK	1	\$108,400.00	0.8%	\$0.00	NA
HORIZON BANK, N.A.	1	\$105,687.00	0.78%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDI' UNION, A CORPORATION	Т 1	\$105,200.00	0.78%	\$0.00	NA
JEFFERSON BANK OF MISSOUR	eI 1	\$100,000.00	0.74%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.76%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$101,280.05	0.75% (\$0.00	NA
MARINE BANK	1	\$105,272.00	0.78% (\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,950.00			NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.81%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$211,200.00	1.56%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$94,525.00	0.7% (\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.8%	\$0.00	NA
NEW ERA BANK	1	\$102,000.00	0.76%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.74%	\$0.00	NA
NUMERICA CU	6	\$531,610.35	3.94% (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.81%	\$0.00	NA
OHNWARD BANK & TRUST	1	\$85,600.00	0.63% (\$0.00	NA
OOSTBURG STATE BANK	1	\$92,250.00	0.68%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$188,000.00	1.39%	\$0.00	NA
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PENTAGON FEDERAL C. U.	10	\$997,143.41	7.39% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$100,000.00	0.74% 0	\$0.00	NA
PIONEER BANK	1	\$88,500.00	0.66% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.74% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.7% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.74% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$85,000.00	0.63% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.74% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$197,484.27	1.46% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$94,800.00	0.7% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,500.00	0.63% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$89,300.00	0.66% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$102,000.00	0.76% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$94,812.73	0.7% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.74% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.63% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$195,400.00	1.45% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.72% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$101,200.00	0.75% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$100,679.04	0.75% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$89,150.00	0.66% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$105,600.00	0.78% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$99,750.00	0.74% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.74% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$180,844.76	1.34% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.74% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.66% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,561.07	0.81% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.78% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$98,000.00	0.73% 0	\$0.00	NA
 VERITAS FUNDING, LLC	1	\$100,000.00	0.74% 0	\$0.00	NA

	VICTORIAN FINANCE, LLC	1	\$95,000.00	0.7% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$93,750.00	0.69% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,022.08	0.68% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$107,400.00	0.8% 0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$99,526.51	0.73% 0	\$0.00	NA
Total		138	\$13,501,340.16	100% 0	\$0.00	
3138WEBK4	ABBEVILLE BUILDING & LOAN	4	\$482,876.01	1.48% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$112,622.00	0.35% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.37% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.43% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.44% 0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$246,000.00	0.75% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,450.00	0.38% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.4% 0	\$0.00	NA
	AMERICAN BANK	3	\$378,763.52	1.16% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$251,550.21	0.77% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.44% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.44% 0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$114,120.00	0.35% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$262,000.00	$0.8\% \ 0$	\$0.00	NA
	BADGER BANK	1	\$120,000.00	0.37% 0	\$0.00	NA
	BANK OF AKRON	1	\$124,800.00	0.38% 0	\$0.00	NA
	BANK OF OAKFIELD	1	\$114,000.00	0.35% 0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$407,557.00	1.25% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$119,140.00	0.37% 0	\$0.00	NA
	BETTER BANKS	1	\$124,925.00	0.38% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,550.00	0.38% 0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BAN	1	\$113,500.00	0.35% 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$127,534.38	0.39% 0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.4% 0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$511,576.85	1.57% 0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$240,000.00	0.74% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$264,200.00	0.81% 0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	2	\$253,054.07	0.78%	\$0.00	NA
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.44%	\$0.00	NA
CMG MORTGAGE, INC	1	\$145,350.00	0.45% (\$0.00	NA
CONSUMERS CREDIT UNION	1	\$148,000.00	0.45% (NA
CORNERSTONE COMMUNITY BANK	1	\$125,000.00	0.38%		
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.45%	\$0.00	NA
CORRY FEDERAL CREDIT UNION	1	\$121,500.00	0.37%	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$260,530.00	0.8%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.46%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$126,000.00	0.39%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.4%	\$0.00	NA
EASTWOOD BANK	2	\$282,800.00	0.87%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.4%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.4%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.4%	\$0.00	NA
FARMERS STATE BANK	1	\$131,522.54	0.4%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.43%	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	2	\$253,900.00	0.78%	\$0.00	NA
FIRST BANK & TRUST	1	\$110,400.00	0.34%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$135,000.00	0.41%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	5	\$657,440.39	2.01%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,650.00	0.45%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$269,000.00	0.82%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,500.00	0.35%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$131,200.00	0.4%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$398,500.00	1.22%	\$0.00	NA
FIRST MIDWEST BANK	3	\$342,767.62	1.05% (\$0.00	NA
	1	\$115,000.00	0.35%	1	NA

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST NATIONAL BANK	1	\$140,000.00	0.43% 0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$121,160.00	0.37% 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.36% 0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.36% 0	\$0.00	N
FIRST STATE BANK	1	\$148,000.00	0.45% 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,600.00	0.37% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.36% 0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$140,000.00	0.43% 0	\$0.00	N
FULTON BANK, N.A.	1	\$110,000.00	0.34% 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$354,648.00	1.09% 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$118,800.00	0.36% 0	\$0.00	N
GECU	3	\$390,475.00	1.2% 0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	N
GOODFIELD STATE BANK	1	\$140,800.00	0.43% 0	\$0.00	N
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$147,000.00	0.45% 0	\$0.00	N
HIAWATHA BANK AND TRUST COMPANY	2	\$253,605.00	0.78% 0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.37% 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$258,165.00	0.79% 0	\$0.00	N
HONOR CREDIT UNION	2	\$251,000.00	$0.77\% \ 0$	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$418,817.00	1.28% 0	\$0.00	1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,200.00	0.38% 0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,283.00	0.42% 0	\$0.00	1
INTERBANK	1	\$116,500.00	0.36% 0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.38% 0	\$0.00	ľ
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,900.00	0.43% 0	\$0.00	ľ
MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,250.00	0.78% 0	\$0.00	ľ
MARINE BANK	4	\$520,191.00	1.59% 0	\$0.00	N
	1	\$110,000.00	0.34% 0	\$0.00	N

MARION COUNTY STATE BAN AN IOWA BANKING CORPORATION	TK,				
MERCANTILE BANK	1	\$128,250.00	0.39%	\$0.00	NA
MERCHANTS BANK, NATIONA ASSOCIATION	L 1	\$110,500.00	0.34% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,500.00	0.36%	\$0.00	NA
MIDWESTONE BANK	1	\$132,000.00	0.4%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	\$0.00	NA
MISSOURI CREDIT UNION	4	\$504,100.00	1.54%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$136,500.00	0.42%	\$0.00	NA
MORTGAGE INVESTORS GROU	JP 1	\$134,250.00	0.41%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.34%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,151.00	0.39% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42% 0	\$0.00	NA
NORTH BROOKFIELD SAVING BANK	S 1	\$143,200.00	0.44% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$120,700.00	0.37%	\$0.00	NA
NUMERICA CU	16	\$1,964,931.41	6.02%	\$0.00	NA
NUVISION FCU	1	\$140,250.00	0.43%	\$0.00	NA
NVR MORTGAGE FINANCE, IN	C. 1	\$140,950.00	0.43%	\$0.00	NA
NW PROCESSING GROUP INC	1	\$124,500.00	0.38%	\$0.00	NA
OAK BANK	1	\$147,000.00	0.45%	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.44% 0	\$0.00	NA
OLD FLORIDA BANK	1	\$146,900.00	0.45%	\$0.00	NA
PACOR MORTGAGE GROUP	1	\$124,116.03	0.38%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$244,000.00	0.75% 0	\$0.00	NA
PARK BANK	1	\$130,000.00	0.4% 0	1	NA
PATELCO CREDIT UNION	1	\$130,000.00	0.4%	· ·	NA
PENTAGON FEDERAL C. U.	21	\$2,823,602.68	8.65% 0		NA
PEOPLES HOME EQUITY, INC.	1	\$115,050.00	0.35%	1	NA
PMAC LENDING SERVICES, IN	C. 2	\$293,200.00	0.9% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,920.00	0.79% 0	\$0.00	NA
POTLATCH #1 FEDERAL CRED UNION	IT 1	\$125,000.00	0.38% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$134,400.00	0.41% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$112,801.37	0.35%	\$0.00	NA

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1	\$110,000.00	0.34% 0	\$0.00	NA
1	\$123,750.00	0.38% 0	\$0.00	NA
1	\$144,000.00	0.44% 0	\$0.00	NA
1	\$116,000.00	0.36% 0	\$0.00	NA
1	\$120,000.00	0.37% 0	\$0.00	NA
1	\$110,000.00	0.34% 0	\$0.00	NA
2	\$266,800.00	0.82%	\$0.00	NA
1	\$135,000.00	0.41% 0	\$0.00	NA
1	\$143,000.00	0.44% 0	\$0.00	NA
3				NA
1				NA
1	\$127,000.00			NA
1	\$123,750.00	0.38% 0	\$0.00	NA
1	\$144,000.00	0.44% 0	\$0.00	NA
1	\$116,500.00			NA
2	\$242,700.00	0.74% 0	\$0.00	NA
2	\$287,500.00			NA
1	\$135,000.00	0.41% 0	\$0.00	NA
1	\$120,000.00	0.37% 0	\$0.00	NA
1	\$134,563.31	0.41% 0	\$0.00	NA
2	\$268,000.00	0.82% 0	\$0.00	NA
2	\$267,300.00			NA
2	\$276,600.00	0.85% 0	\$0.00	NA
1	\$148,000.00			NA
1	\$125,200.00	0.38% 0	\$0.00	NA
1	\$115,000.00	0.35% 0	\$0.00	NA
2	\$278,325.00	0.85%	\$0.00	NA
1	\$146,000.00	0.45% 0	\$0.00	NA
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,750.00 1 \$144,000.00 1 \$116,000.00 1 \$110,000.00 2 \$266,800.00 1 \$135,000.00 1 \$143,000.00 3 \$438,276.75 3 \$406,500.00 1 \$127,000.00 1 \$123,750.00 1 \$116,500.00 2 \$242,700.00 2 \$2242,700.00 2 \$2287,500.00 1 \$135,000.00 1 \$134,563.31 2 \$268,000.00 2 \$276,600.00 1 \$125,200.00 1 \$125,200.00 1 \$125,200.00	1 \$123,750.00 0.38% 0 1 \$144,000.00 0.44% 0 1 \$116,000.00 0.36% 0 1 \$120,000.00 0.37% 0 1 \$110,000.00 0.34% 0 2 \$266,800.00 0.82% 0 1 \$135,000.00 0.41% 0 1 \$143,000.00 0.44% 0 3 \$438,276.75 1.34% 0 3 \$406,500.00 1.25% 0 1 \$127,000.00 0.39% 0 1 \$144,000.00 0.44% 0 1 \$144,000.00 0.44% 0 2 \$242,700.00 0.74% 0 2 \$242,700.00 0.74% 0 2 \$287,500.00 0.88% 0 1 \$135,000.00 0.41% 0 2 \$268,000.00 0.82% 0 2 \$268,000.00 0.82% 0 2 \$276,600.00 0.85% 0 1 \$148,000.00 0.45% 0 1 \$148,000.00 0.35% 0 1 \$125,200.00 0.38% 0 1 \$125,200.00	1 \$123,750.00 0.38% 0 \$0.00 1 \$144,000.00 0.44% 0 \$0.00 1 \$116,000.00 0.36% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 1 \$110,000.00 0.34% 0 \$0.00 2 \$266,800.00 0.82% 0 \$0.00 1 \$135,000.00 0.41% 0 \$0.00 1 \$143,000.00 0.44% 0 \$0.00 3 \$438,276.75 1.34% 0 \$0.00 1 \$127,000.00 0.39% 0 \$0.00 1 \$123,750.00 0.38% 0 \$0.00 1 \$144,000.00 0.44% 0 \$0.00 1 \$144,000.00 0.44% 0 \$0.00 2 \$242,700.00 0.74% 0 \$0.00 2 \$2247,500.00 0.88% 0 \$0.00 1 \$135,000.00 0.37% 0 \$0.00 1 \$120,000.00 0.37% 0 \$0.00 2 \$268,000.00 0.82% 0 \$0.00 2 \$2276,600.00 0.85% 0 \$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,900.00	0.8%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,800.00	0.45%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,800.00	0.39%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$687,999.61	2.11%	0	\$0.00	NA
	Unavailable	1	\$115,500.00	0.37%	0	\$0.00	NA
Total		253	\$32,633,710.75	100%	0	\$0.00	
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3138WEBL2	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,800.00	6.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$174,000.00				NA
	FIRST MIDWEST BANK	1	\$145,459.37	5.05%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,000.00	6.04%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$174,300.00	6.05%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$174,000.00	6.04%	0	\$0.00	NA
	NUMERICA CU	7	\$1,046,052.71	36.3%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$174,000.00	6.04%	0	\$0.00	NA
	THE PARK BANK	1	\$152,295.70	5.28%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$493,079.95	17.09%	0	\$0.00	NA
Total		18	\$2,881,987.73	100%	0	\$0.00	
3138WEBM0	ABBEVILLE BUILDING & LOAN	2	\$629,132.20	5.2%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$897,737.16	7.43%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$403,783.88	3.34%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$290,398.79	2.4%	0	\$0.00	NA
	NRLFCU	1	\$247,753.09	2.05%	0	\$0.00	NA
	NUMERICA CU	6	\$1,562,100.81	12.92%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$1,148,395.76	9.5%	0	\$0.00	NA
	THE PARK BANK	8	\$2,294,392.05	18.98%	0		NA
	TRUSTONE FINANCIAL	2	\$625,111.43	5.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,659,001.15	30.27%	0	\$0.00	NA
	Unavailable	1	\$330,009.88	2.74%	0	\$0.00	NA
Total		41	\$12,087,816.20	100%	0	\$0.00	

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3138WEBN8	CASHCALL, INC.	1	\$340,000.00		1	
<u> </u>	CENTRAL PACIFIC BANK	1	\$251,000.00			1 1
<u> </u>	CORNERSTONE LENDING INC	1	\$390,150.00	8.35% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,000.00	6.65% 0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	1	\$223,000.00	4.77% 0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$312,000.00	6.67% 0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$211,000.00	4.51% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$317,596.00	6.79% 0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	3.7% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$154,000.00	3.29% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$315,000.00			
	UNITED WHOLESALE MORTGAGE	4	\$1,133,500.00	24.24% 0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.32% 0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$389,000.00	8.33% 0	\$0.00	NA
Total		17	\$4,675,246.00	100% 0	\$0.00	
3138WEBP3	1ST MIDAMERICA CREDIT UNION	2	\$124,000.00	1.69% 0	\$0.00	NA
	AMERICAN BANK	2	\$126,653.54	1.72% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$84,000.00	1.14% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$101,000.00	1.38% 0	\$0.00	NA
	AUBURNBANK	2	\$151,500.00			NA
	BANK OF SPRINGFIELD	2			\$0.00	
	BANK OF WASHINGTON	1	\$75,733.22	1.03% 0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$57,000.00			
	BELL STATE BANK & TRUST	1	\$50,000.00			NA
	BREMER BANK	1	\$62,000.00	0.84% 0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	2	\$70,959.35	0.97% 0	\$0.00	
	CENTRAL BANK	1	\$43,700.00	0.6% 0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$75,050.00			1
	COMMUNITY SAVINGS BANK	1	\$55,000.00		+	1
	COMMUNITY STATE BANK	1	\$77,000.00			1
	CROGHAN COLONIAL BANK	1	\$72,000.00		1	1
	DELTA COMMUNITY CREDIT UNION	1	\$49,845.79			
	DORAL MORTGAGE LLC	1	\$74,609.22	1.02% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$35,500.00			
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FAIRWINDS CREDIT UNION	1	\$64,000.00	0.87% 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$74,000.00	1.01% 0	\$0.00	NA
FIRST BANKERS TRUST	1	\$58,481.74	0.8% 0	\$0.00	NA
 COMPANY, N.A.	1	·		·	
FIRST CENTURY BANK	1	\$54,800.00	0.75% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$54,000.00	0.74% 0	\$0.00	NA
MIDWEST		. ,		·	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$159,600.00	2.17% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$65,600.00	0.89% 0	\$0.00	NA
FIRST NATIONAL BANK AND	1	\$05,000.00		·	INA
TRUST COMPANY	1	\$53,600.00	0.73% 0	\$0.00	NA
FIRST NORTHERN CREDIT					
UNION	1	\$80,000.00	1.09% 0	\$0.00	NA
FIRST PEOPLES CFCU -	1	¢50,000,00	0.007.0	\$0.00	NIA
SOMERSET OFFICE	1	\$59,000.00	0.8%	\$0.00	NA
FIRSTBANK	1	\$82,900.00	1.13% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$71,655.17	0.98% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$51,300.00	0.7% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$32,737.50	0.45% 0	\$0.00	NA
CORPORATION		·		·	
 GECU	1	\$60,000.00	0.82% 0	1	NA
GUARANTY TRUST COMPANY	1	\$71,777.95	0.98% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$66,400.00	0.9% 0	\$0.00	NA
HIWAY FEDERAL CREDIT					
UNION	1	\$83,740.95	1.14% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$60,000.00	0.82% 0	\$0.00	NA
HUDSON VALLEY FEDERAL		·			
CREDIT UNION	1	\$64,500.00	0.88% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$79,000,00	1.060/.0	\$0.00	NI A
UNION, A CORPORATION	1	\$78,000.00	1.06% 0	\$0.00	NA
ILLINI BANK	1	\$57,950.00	0.79% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A	2	\$140,285.00	1.91% 0	\$0.00	NA
CORPORATION		Ψ1 10,203.00	1.51 /6 0	ψ0.00	1 1/2 1
INSPIRED FINANCIAL SERVICES,	1	\$74,000.00	1.01% 0	\$0.00	NA
LLC		. ,		·	
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.61% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS &			+		
LOAN ASS	2	\$97,875.00	1.33% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$83,700.00	1.14% 0	\$0.00	NA
LEGACY BANK, ORGANIZED		\$55,750.00	1.11/0	ψσ.σσ	1111
AND EXISTING UNDER THE	1	\$62,500.00	0.85% 0	\$0.00	NA
LAWS OF THE STATE OF IOWA					
MANUFACTURERS BANK AND	2	\$89,000.00	1.21% 0	\$0.00	NA
TRUST COMPANY					

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	MARINE BANK & TRUST	1	\$54,150.00	0.74% 0	\$0.00	NA
	MERCANTILE BANK	1	\$53,350.00	0.73% 0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$35,000.00	0.48% 0		
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.82% 0	\$0.00	NA
	NUMERICA CU	7	\$489,324.32	6.66% 0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.95% 0		
	PACIFIC NW FCU	1	\$84,350.00	1.15% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$440,598.53	6% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$35,313.31	0.48% 0	\$0.00	
	SACU	1	\$57,000.00	0.78% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	6	\$429,558.90	5.85% 0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$80,000.00	1.09% 0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$35,381.23	0.48% 0		NA
	ST. JAMES MORTGAGE CORPORATION	1	\$60,750.00	0.83% 0	\$0.00	
	STATE STREET BANK	1	\$50,200.00	0.68% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$50,000.00	0.68% 0	1	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.98% 0		
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.89% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$78,000.00	1.06% 0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	1.09% 0	\$0.00	NA
	THE PARK BANK	3	\$211,022.26	2.87% 0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$52,200.00	0.71% 0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$78,800.00	1.07% 0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$83,150.00	1.13% 0		
	TRAVIS CREDIT UNION	1	\$62,550.00	0.85% 0	\$0.00	NA
	UNITED BANK	1	\$55,000.00	0.75% 0	1	NA
	UNITED COMMUNITY BANK	1	\$82,800.00	1.13% 0		NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,000.00	0.95% 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	0.92% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.78% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.68%	\$0.00	NA
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	WEBSTER BANK, N.A.	1	\$81,741.52	1.11%	0	\$0.00	NA (
	WEST CENTRAL BANK	1	\$64,600.00	0.88%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$221,534.53	3.01%	0	\$0.00	NA
Total		114	\$7,342,849.03	100%	0	\$0.00	(
3138WEBQ1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$789,938.70	13.1%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$289,307.86	4.8%	0	\$0.00	NA (
	FIRST MIDWEST BANK	1	\$197,974.18	3.28%	0	\$0.00	NA (
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,055.28	9.95%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$593,500.00	9.84%	0	\$0.00	NA (
	METRO CREDIT UNION	1	\$202,805.04	3.36%	0	\$0.00	NA (
	NRL FCU	1	\$176,121.92	2.92%	0	\$0.00	NA (
	NUMERICA CU	8	\$1,535,922.55	25.47%	0	\$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,742.22	4.12%	0	\$0.00	NA
	THE PARK BANK	2	\$412,783.42	6.85%	0	\$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$184,206.99	3.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$174,046.60	2.89%	0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$624,774.72	10.37%	0	\$0.00	NA
Total		27	\$6,030,179.48	100%	0	\$0.00	(
3138WEBR9	AIMLOAN.COM NMLS #2890	1	\$365,500.00	1.08%	0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC.	64	\$21,257,922.76			·	NA
	ARMSTRONG BANK	1	\$285,965.36		_		NA
	ARVEST BANK	2	·		_		NA (
	ARVEST MORTGAGE COMPANY	2	\$672,718.00	2%	0	\$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	1.24%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$408,250.00	1.21%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$575,000.00	1.71%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.79%	0	\$0.00	NA
	CRESCOM BANK	1	\$376,000.00	1.12%	0	\$0.00	NA (
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,748.65	1.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$512,487.00	1.52%	0	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$413,991.00	1.23%	0	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD	1	\$260,452.00	0.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	9	\$2,877,954.25	8.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,309,034.12	3.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,000.00	0.74%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$559,749.00	1.66%	0	\$0.00	NA
	EQUITY BANK	1	\$180,000.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$316,111.00	0.94%	0	\$0.00	NA
	FREEDOM BANK	1	\$390,000.00	1.16%	0	\$0.00	NA
	KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC.	1	\$356,250.00	1.06%	0	\$0.00	NA
	MONARCH BANK	1	\$375,000.00	1.11%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$288,000.00	0.85%	0	\$0.00	NA
Total		104	\$33,700,133.14	100%	0	\$0.00	
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3138WEBS7	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.16%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$96,791.88	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,398,917.37	2.28%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,338.68	0.18%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,200.00	0.31%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$180,405.00	0.29%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$97,200.00	0.16%	0		
	ALPENA ALCONA AREA C. U.	1	\$88,500.00	0.14%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$177,000.00	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$185,575.00	0.3%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$95,814.81	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$209,250.00	0.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$621,050.66	1.01%	0	\$0.00	NA
		1	\$85,000.00	0.14%	0	\$0.00	NA

AMERICA'S MORTGAGE RESOURCE, INC					
AMERICAN BANK	1	\$109,612.60	0.18% 0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$97,000.00	0.16% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.17% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.16% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$102,600.00	0.17% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,800.00	0.31% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$387,975.00	0.63% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA
ANCHORBANK, FSB	3	\$295,842.95	0.48% 0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$102,400.00	0.17% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,800.00	0.17% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,300.00	0.47% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,000.00	0.17% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,838.00	0.35% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$280,900.00	0.46% 0	\$0.00	NA
BANCFIRST	1	\$85,600.00	0.14% 0	\$0.00	NA
BANK FORWARD	1	\$86,000.00	0.14% 0	\$0.00	NA
BANK MUTUAL	4	\$390,948.45	0.64% 1	\$93,325.11	NA
BANK OF SPRINGFIELD	1	\$109,500.00	0.18% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$85,500.00	0.14% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$104,600.00	0.17% 0	\$0.00	NA
BANK OF THE JAMES	1	\$90,250.00	0.15% 0	\$0.00	NA
BANK SNB	2	\$195,000.00	0.32% 0	\$0.00	NA
BANKERS' BANK	1	\$90,250.00	0.15% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$104,000.00	0.17% 0	\$0.00	NA
BANNER BANK	2	\$194,400.00	0.32% 0	\$0.00	NA

	BAY EQUITY LLC	1	\$105,600.00	0.17% 0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$184,000.00	0.3% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,175.13	0.5% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,855.84	0.66% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16% 0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.15% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$214,800.00	0.35% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$318,850.00	0.52% 0	\$0.00	NA
	CBC NATIONAL BANK	2	\$187,875.00	0.31% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$92,000.00	0.15% 0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.14% 0	\$0.00	NA
	CENTREBANK	1	\$99,750.00	0.16% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$107,920.00	0.18% 0	\$0.00	NA
	CITIMORTGAGE	1	\$94,860.04	0.15% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,892.63	0.16%	\$0.00	NA
	CITIZENS FIRST BANK	1	\$88,200.00	0.14% 0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$87,300.00	0.14% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,500.00	0.65% 0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,600.00	0.35% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,639.71	0.18%	\$0.00	NA
	COMMERCE STATE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,250.00	0.16% 0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$104,000.00	0.17% 0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$94,500.00	0.15% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.15% 0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$87,873.20	0.14% 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$101,400.00	0.17% 0	\$0.00	NA
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CORPORATION				<u> </u>	
CONSUMERS CREDIT UNION	1	\$106,000.00	0.17% 0	\$0.00	NA
CORNERSTONE BANK	1	\$88,200.00	0.14% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$89,250.00	0.15% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$103,790.00	0.17% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$95,000.00	0.15% 0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$186,550.00	0.3% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,100.00	0.17% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.14% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$89,870.00	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,110.00	0.97% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.17% 0		NA
DEWITT SAVINGS BANK	1	\$100,000.00	0.16% 0	1	NA
DFCU FINANCIAL	2	\$188,000.00	0.31% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$272,000.00	0.44% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.17% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,500.00	0.18% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$196,625.00	0.32% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA
EECU	1	\$104,000.00	0.17% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$207,500.00	0.34% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$107,764.50	0.18% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$108,295.00	0.18% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$105,000.00	0.17% 0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$93,500.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,800.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$96,000.00	0.16% 0	\$0.00	NA
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SUPREME LENDING	Ī				
FAA CREDIT UNION	1	\$87,400.00	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$708,913.00	1.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$99,000.00	0.16% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$103,840.00	0.17% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	3	\$286,540.00	0.47% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,300.00	0.17% 0	\$0.00	NA
FIDELITY BANK	2	\$193,916.00	0.32% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$760,685.00	1.24% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$213,824.53	0.35% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.14% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,500.00	0.15% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.15% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,000.00	0.15% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.16% 0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$97,850.00	0.16% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$189,000.00	0.31% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,237.31	0.17% 0	\$0.00	NA
FIRST CENTRAL BANK	1	\$109,725.00	0.18% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$97,850.00	0.16% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$102,651.89	0.17% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$89,873.20	0.15% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,405.00	0.29% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$373,463.76	0.61% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$302,800.00	0.49%	\$0.00	NA
FIRST MIDWEST BANK	4	\$410,964.39	0.67%		NA
FIRST MINNESOTA BANK	1	\$90,000.00	0.15%		NA
FIRST MORTGAGE COMPANY					
OF IDAHO LLC	3	\$281,850.00	0.46%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,374.60	0.31%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,000.00	0.32%	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,760.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.15%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$781,390.00	1.27%	\$0.00	NA
FIRST PRIORITY BANK	1	\$100,000.00	0.16%	\$0.00	NA
FIRST STATE BANK	1	\$98,960.00	0.16%	i e	NA
FIRST STATE BANK OF ILLINOIS	2	\$189,600.00	0.31%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$109,745.15	0.18%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$382,792.91	0.62%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$180,400.00	0.29%		
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$194,700.00	0.32%	\$0.00	NA
FORUM CREDIT UNION	1	\$106,700.00	0.17%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$203,800.00	0.33%		NA
FREMONT BANK	4	\$400,908.62	0.65%	\$0.00	NA
FULTON BANK, N.A.	2	\$180,500.00	0.29%		NA
	2	\$192,000.00	0.31%		NA
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GATEWAY MORTGAGE GROUP, LLC					
GATEWAY STATE BANK	1	\$100,500.00	0.16%	\$0.00	N/
GECU	2	\$190,100.00	0.31%	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$178,300.00	0.29%	\$0.00	N.
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.15%	\$0.00	N.
GMFS, LLC	2	\$206,860.00	0.34%	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$98,150.00	0.16%	\$0.00	N.
GREAT PLAINS NATIONAL BANK	1	\$91,920.00	0.15%	\$0.00	N
GREAT WESTERN BANK	4	\$397,100.00	0.65%	\$0.00	N
GREATER NEVADA MORTGAGE	3	\$315,000.00	0.51%	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$104,500.00	0.17%	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,473.17	0.15%	\$0.00	N
GUARANTY TRUST COMPANY	5	\$479,245.92	0.78%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$209,200.00	0.34%	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,861.67	0.16%	\$0.00	N
GULF COAST BANK AND TRUST	1	\$87,300.00	0.14%	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$91,500.00	0.15%	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$308,632.77	0.5%	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$108,000.00	0.18%	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$101,800.00	0.17%	·	N
HOME FEDERAL BANK	3	\$314,200.00	0.51%	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$91,200.00	0.15%	\$0.00	N
HOME STATE BANK, N.A.	1	\$103,312.00	0.17%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$192,800.00	0.31%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,150.00	0.31%	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.17%	\$0.00	1
HORIZON BANK, N.A.	3	\$308,390.00	0.5%	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$107,600.00	0.18%		N
	3	\$289,000.00	0.47%	\$0.00	1
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IBERIABANK MORTGAGE COMPANY					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,970.00	0.16% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$294,880.00	0.48%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,000.00	0.17% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA
INDEPENDENT BANK	5	\$486,800.00	0.79% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$108,000.00	0.18% 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$106,600.00	0.17% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$98,000.00	0.16% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.16% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$500,988.99	0.82% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$98,800.00	0.16% 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$470,819.87	0.77% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$87,388.59	0.14% 0		NA
MACHIAS SAVINGS BANK	1	\$86,000.00	0.14% 0		NA
MAGNA BANK	1	\$100,000.00	0.16% 0	i i	NA
MAIN STREET BANK	1	\$88,000.00	0.14% 0		NA
MARQUETTE BANK	1	\$85,500.00	0.14% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.16% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$109,000.00	0.18% 0	\$0.00	NA
MCCOY FEDERAL CREDIT UNION	1	\$95,749.73	0.16% 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$98,958.68	0.16% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$85,500.00	0.14% 0	\$0.00	NA
MERCANTILE BANK	2	\$204,424.77	0.33% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$532,606.82	0.87% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$415,650.00	0.68%	\$0.00	NA

	ON VALLEY CREDIT UNION	2	\$181,250.32	0.29%	\$0.00	NA
MIDWEST F		2	\$206,000.00	0.34%	\$0.00	NA
MIDWEST I	HERITAGE BANK, ERAL SAVINGS	1	\$87,400.00			
	TATE BANK	1	\$96,330.00	0.16%	\$0.00	NA
MORRIS BA		1	\$107,731.00			NA
	E 1 INCORPORATED	1	\$108,300.00		1	NA
	E INVESTORS GROUP	10	\$1,000,950.00		T T	NA
MORTGAGI	ENETWORK	1	\$90,000.00			NA
MORTON C	OMMUNITY BANK	1	\$101,700.00	0.17%	\$0.00	NA
MOUNTAIN UNION	AMERICA CREDIT	1	\$105,700.00	0.17%	\$0.00	NA
MOVEMEN'	T MORTGAGE, LLC	11	\$1,128,042.33	1.84%	\$0.00	NA
MOVEMEN' TN#112748	T MORTGAGE, LLC	3	\$308,900.00	0.5%	\$0.00	NA
MUFG UNIO	ON BANK, N.A.	1	\$106,000.00	0.17%	\$0.00	NA
NAPUS FED	ERAL CREDIT UNION	1	\$107,350.00	0.17%	\$0.00	NA
	IRECT MORTGAGE, IOTIVE LENDING	1	\$100,000.00	0.16%	\$0.00	NA
NETWORK CORPORAT	CAPITAL FUNDING TON	2	\$194,700.00	0.32%	\$0.00	NA
NEVADA ST CORPORAT	ГАТЕ BANK, A TON	1	\$105,600.00	0.17%	\$0.00	NA
NEW MEXIOTRUST	CO BANK AND	1	\$108,775.00	0.18%	\$0.00	NA
FEDERAL C	CO EDUCATORS CREDIT UNION, Y CHARTERED ION	3	\$292,895.11	0.48% (\$0.00	NA
NICOLET N	ATIONAL BANK	1	\$104,000.00	0.17%	\$0.00	NA
NORTH AD.	AMS STATE BANK	1	\$100,000.00	0.16%	\$0.00	NA
NORTHWO CREDIT UN	ODS COMMUNITY ION	1	\$87,376.71	0.14%	\$0.00	NA
NUMERICA	.CU	8	\$673,278.20	1.1%	\$0.00	NA
NVR MORT	GAGE FINANCE, INC.	1	\$100,000.00	0.16%	\$0.00	NA
OHNWARD	BANK & TRUST	1	\$103,000.00	0.17%	\$0.00	NA
OLD NATIO	NAL BANK	2	\$199,000.00	0.32%	\$0.00	NA
	ND NATIONAL BANK, AL BANKING ON	2	\$188,500.00	0.31%	\$0.00	NA
	OUNTY'S CREDIT	1	\$105,000.00	0.17%	\$0.00	NA
ORIENTAL	BANK	2	\$201,338.09	0.33%	\$0.00	NA
ORNL FEDE	ERAL CREDIT UNION	1	\$90,000.00		\$0.00	NA
OZARK MO	UNTAIN BANK	2	\$177,500.00		\$0.00	NA

PALM LENDING, LLC	1	\$94,866.14	0.15% 0	\$0.00	NA
PAPER CITY SAVINGS	1	\$106,700.00	0.17% 0	\$0.00	NA
ASSOCIATION	1	\$100,700.00	0.17%0	\$0.00	NA
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$98,753.00	0.16% 0	\$0.00	NA
MISSOURI CORPORATION					
PARAMOUNT RESIDENTIAL	1	\$100,000.00	0.16% 0	\$0.00	NA
MORTGAGE GROUP, INC		# 00 C 00 00	0.150(.0		
PARK BANK	1	\$89,600.00	0.15% 0		NA
PARKSIDE LENDING LLC	1	\$107,000.00	0.17% 0	1	NA
PENTAGON FEDERAL C. U.	1	\$87,740.30	0.14% 0	1	NA
PEOPLES BANK - WENTACHEE	1	\$109,155.00	0.18% 0	1	NA
PEOPLES BANK OF ALABAMA	1	\$97,600.00	0.16% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$210,100.00	0.34%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK, NATIONAL	2	¢210.545.02	0.24%	¢0.00	NIA
ASSOCIATION	2	\$210,545.02	0.34% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	6	\$606,450.00	0.99% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	8	\$777,820.00	1.27% 0	\$0.00	NA
CORPORATION					
PLATINUM MORTGAGE, INC.	1	\$96,900.00	0.16% 0		NA
PLAZA HOME MORTGAGE	2	\$192,350.00	0.31% 0	1	NA
PMAC LENDING SERVICES, INC.	2	\$208,000.00	0.34% 0	\$0.00	NA
POLICE AND FIRE FEDERAL	1	\$96,100.00	0.16% 0	\$0.00	NA
CREDIT UNION				·	
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$109,100.00	0.18%	\$0.00	NA
PREMIER MORTGAGE		фо д 2 00 00	0.1467.0	#0.00	27.4
SERVICES, INC.	1	\$87,200.00	0.14% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE,	1	¢102.500.00	0.170/.0	¢0.00	NT A
LLC	1	\$103,500.00	0.17% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE,	4	\$392,202.28	0.64% 0	\$0.00	NA
LLC	4	\$392,202.26	0.04%	\$0.00	INA
PURDUE FEDERAL CREDIT	1	\$104,500.00	0.17% 0	\$0.00	NA
UNION	1			·	
PYRAMAX BANK	1	\$89,439.27	0.15% 0		NA
REDWOOD CAPITAL BANK	1	\$87,200.00	0.14% 0		NA
RELIANCE STATE BANK	1	\$92,000.00	0.15% 0		NA
RIVER CITIES BANK	1	\$95,300.00	0.16% 0	1	NA
RIVER VALLEY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA
ROBINS FEDERAL CREDIT	2	\$182,712.13	0.3% 0	\$0.00	NA
UNION POCKEOPD COMMUNITY ECH	1	\$105 700 00	0.17% 0	\$0.00	NT A
ROCKFORD COMMUNITY FCU	2	\$105,700.00			NA NA
ROYAL CREDIT UNION	2	\$201,018.60	0.33% 0	\$0.00	NA

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ROYAL UNITED M LLC	ORTGAGE	2	\$210,600.00	0.34%	\$0.00	NA
RUOFF MORTGAG INC. D/B/A RUOFF MORTGAGE	,	3	\$286,150.00	0.47% (\$0.00	NA
S&T BANK		2	\$190,905.00	0.31%	\$0.00	NA (
SANTANDER BAN	K, N.A.	3	\$289,500.00	0.47%	\$0.00	NA
SCHOOLSFIRST FE CREDIT UNION	EDERAL	2	\$195,200.00	0.32%	\$0.00	NA
SCOTIABANK DE I	PUERTO RICO	1	\$103,009.00	0.17%	\$0.00	NA (
SECURITY SERVIO CREDIT UNION	CE FEDERAL	1	\$103,400.00	0.17%	\$0.00	NA
SECURITYNATION MORTGAGE COMI		2	\$188,150.00	0.31%	\$0.00	NA
SENTE MORTGAG	E, INC.	1	\$99,200.00	0.16% (NA (
SETTLERS BANK		1	\$88,000.00	0.14%	1	NA (
SFMC, LP		1	\$109,290.00	0.18%	\$0.00	NA (
SIERRA PACIFIC N COMPANY, INC.	MORTGAGE	4	\$390,586.87	0.64%	\$0.00	NA
SILVER STATE SC MORTGAGE COMI		1	\$103,700.00	0.17%	\$0.00	NA
SOLARITY CREDIT	ΓUNION	1	\$108,500.00	0.18%	\$0.00	NA (
SOLVAY BANK		3	\$312,183.47	0.51%	\$0.00	NA (
SOMERSET TRUST	COMPANY	1	\$99,750.00	0.16%	\$0.00	NA (
SOUND COMMUN	ITY BANK	1	\$104,300.00	0.17%	\$0.00	NA (
SOUTH STATE BA	NK	3	\$265,200.00	0.43% (\$0.00	NA (
STANFORD FEDER UNION	RAL CREDIT	1	\$107,800.00	0.18%	\$0.00	NA (
STATE BANK OF C	GRAYMONT	1	\$105,506.24	0.17%	\$0.00	NA (
STEARNS LENDIN	G INC.	19	\$1,888,174.22	3.07%	\$0.00	NA (
STIFEL BANK ANI	O TRUST	1	\$87,000.00	0.14%	\$0.00	NA (
STOCK YARDS BA COMPANY	NK & TRUST	1	\$100,000.00	0.16%	\$0.00	NA
SUMMIT CREDIT U	JNION	2	\$207,350.00	0.34%	\$0.00	NA (
SUN WEST MORTO COMPANY, INC.	GAGE	2	\$193,614.68	0.32%	\$0.00	NA
SUPERIOR FEDER. UNION	AL CREDIT	1	\$103,100.00	0.17%	\$0.00	NA
SWBC MORTGAGE CORPORATION	Ε	3	\$283,608.00	0.46%	\$0.00	NA
TALMER BANK &	TRUST	1	\$89,300.00	0.15%	\$0.00	NA (
TALMER BANK A	ND TRUST	1	\$91,500.00	0.15% (\$0.00	NA (
TEXAS TRUST CRI	EDIT UNION	1	\$103,847.51	0.17% (\$0.00	NA (
THE AMERICAN N BANK OF TEXAS	ATIONAL	1	\$98,100.00	0.16%	\$0.00	NA
THE CATTLE NAT AND TRUST COM		1	\$89,600.00	0.15%	\$0.00	NA

	THE COLUMBIA BANK	1	\$100,000.00	0.16%	\$0.00	NA
	THE EDGAR COUNTY BANK &	1	¢104.500.00	0.17% (
	TRUST CO.	1	\$104,500.00	0.17%	\$0.00	NA
	THE FIRST NATIONAL BANK OF	1	\$100,000.00	0.16% (\$0.00	NA
	HENNING	1	\$100,000.00	0.10%	, \$0.00	IVA
	THE FIRST NATIONAL BANK OF	1	\$101,600.00	0.17%	\$0.00	NA
	SONORA, TEXAS	1	Ψ101,000.00	0.1770	γ ψ0.00	1 1/1 1
	THE HONESDALE NATIONAL	1	\$90,000.00	0.15%	\$0.00	NA
	BANK ISAOA		47 3,00000		7	
	THE SUMMIT FEDERAL CREDIT	1	\$92,000.00	0.15%	\$0.00	NA
-	UNION				+	
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.16%	\$0.00	NA
	TLC COMMUNITY CREDIT			+	-	
	UNION	1	\$90,250.00	0.15%	\$0.00	NA
	TOTAL MORTGAGE SERVICES,					
	LLC	1	\$105,000.00	0.17%	\$0.00	NA
	TOWER FEDERAL CREDIT			0.4.504.6		
	UNION	1	\$97,000.00	0.16%	\$0.00	NA
	TOWN AND COUNTRY BANC		¢205,050,00	0.2207.0	Φ0.00	NIA
	MORTGAGE SERVICES, INC.	2	\$205,850.00	0.33%	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$282,600.00	0.46%	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA
	TRUMARK FINANCIAL CREDIT	1	\$100,000.00	0.16% (00.00	NIA
	UNION	1	\$100,000.00	0.10%	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$267,967.06	0.44% (\$0.00	NA
	UNION HOME MORTGAGE	1	\$99,200.00	0.16%	\$0.00	NA
	CORP., A CORPORATION	1	·		·	
	UNITED COMMUNITY BANK	1	\$88,146.30	0.14% (\$0.00	NA
	UNITED PRAIRIE BANK,					
	ORGANIZED AND EXISTING	2	\$189,849.74	0.31%	\$0.00	NA
	UNDER THE LAWS OF THE					
	STATE OF MINNESOTA			+		
	UNITED WHOLESALE MORTGAGE	3	\$281,347.00	0.46%	\$0.00	NA
	UNIVERSAL AMERICAN				+	
	MORTGAGE COMPANY, LLC, A					
	FLORIDA LIMITED LIABILITY	3	\$294,223.19	0.48%	\$0.00	NA
	COMPANY					
	UNIVERSITY FEDERAL CREDIT	4	φ100 000 00	0.162	0000	374
	UNION	1	\$100,000.00	0.16%	\$0.00	NA
	UNIVERSITY LENDING GROUP,	2	¢212.450.00	0.250/ (¢0.00	NIA
	LLC	2	\$213,450.00	0.35%	\$0.00	NA
	UNIVERSITY OF WISCONSIN	3	\$304,834.56	0.5%	\$0.00	NA
	CREDIT UNIO		Ψυστ,συτ.υσ		·	
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15% (NA
	US BANK	1	\$92,150.00	0.15% (NA
		1	\$85,800.00	0.14%	\$0.00	NA
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	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VANGUARD FUNDING LLC	1	\$105,000.00	0.17% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$194,000.00	0.32% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,824.48	0.14%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$190,958.00	0.31%	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$190,925.00	0.31% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$203,100.00	0.33% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$306,349.74	0.5% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$109,250.00	0.18% 0	\$0.00	NA
	WHITAKER BANK, INC	1	\$87,500.00	0.14% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$104,400.00	0.17% 0		NA
	WR STARKEY MORTGAGE, LLP.	1	\$98,653.33	0.16% 0		NA
	YNB	1	\$89,000.00	0.14% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.05% 0	\$0.00	NA
Total		626	\$61,454,306.68	100% 1	\$93,325.11	
3138WEBT5	1STBANCORP MORTGAGE	1	\$123,500.00	0.1% 0	†	NA
	A+ FEDERAL CREDIT UNION	1	\$113,078.82	0.09% 0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$115,200.00	0.09% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,500.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$2,460,434.00	2.02% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.1% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$113,250.00	0.09% 0	· ·	NA
	ALLIANT CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.09% 0	· ·	NA
	ALPENA ALCONA AREA C. U.	1	\$112,000.00	0.09% 0	1	NA
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.09% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$356,700.00	0.29% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$232,385.00	0.19% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$811,847.01	0.67% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$110,400.00	0.09% 0	\$0.00	NA
	AMERICAN BANK	1	\$122,075.00	0.1% 0	\$0.00	NA

AMERICAN BANK & TRUST	1	\$110,675.00	0.09%	0 \$0.00	NA
AMERICAN BANK & TRUST CO.,	1	\$117,800.00	0.1%	\$0.00	NA
INC.	1	·		·	
AMERICAN ENANCIAL	1	\$118,200.00	0.1%	0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$246,793.80	0.2%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,642.19	0.19%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$349,157.96	0.29%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$701,741.49	0.58%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$116,375.00	0.1%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$118,500.00	0.1%	0 \$0.00	NA
AMERIS BANK	1	\$118,500.00	0.1%	0 \$0.00	NA
ANCHORBANK, FSB	2	\$235,100.00	0.19%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$348,975.00	0.29%	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$471,100.00	0.39%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.09%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.09%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$488,000.00	0.4%	\$0.00	
ASSOCIATED CREDIT UNION	3	\$357,334.30	0.29%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.19%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$465,747.10	0.38%	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$110,500.00	0.09%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,900.00	0.1%	0 \$0.00	NA
AUBURNBANK	1	\$114,000.00	0.09%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$344,250.00	0.28%		
AXIA FINANCIAL, LLC	1	\$113,500.00	0.09%	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$572,062.95	0.47%		
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BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,540.00	0.09% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$117,000.00	0.1% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$123,700.00	0.1% 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,830.92	0.1% 0		NA
BANK OF WASHINGTON	1	\$124,800.00	0.1% 0	\$0.00	NA
BANK SNB	2	\$226,100.00	0.19% 0	\$0.00	NA
BANKERS' BANK	3	\$358,300.00	0.29% 0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.1% 0	\$0.00	NA
BANKUNITED, N.A.	1	\$110,000.00	0.09% 0	\$0.00	NA
BANNER BANK	1	\$120,000.00	0.1% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$358,825.00	0.29% 0	\$0.00	NA
BAY EQUITY LLC	1	\$119,000.00	0.1% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$708,300.00	0.58% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.1%	\$0.00	NA
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$118,400.00	0.1%	\$0.00	NA
BLACKHAWK BANK	2	\$242,000.00	0.2% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,832.87	0.1% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$112,800.00	0.09% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$123,500.00	0.1% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$360,000.00	0.3% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$114,965.00	0.09% 0	\$0.00	NA
BORDER STATE BANK	1	\$116,000.00	0.1% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	4	\$456,200.00	0.37%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$714,055.00	0.59% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$339,735.00	0.28%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$115,650.00	0.1% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$123,100.00	0.1% 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$233,600.00	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$487,040.92	0.4% 0	\$0.00	NA
FINANCIAL	1	\$123,000.00	0.1% 0	\$0.00	NA

1	\$120,000.00	0.1% (\$0.00	NA
1	\$116,000.00			
1	\$110,000.00			
1	\$123,500.00	0.1%	\$0.00	NA
1	\$110,000.00	0.09%	\$0.00	NA
1	\$115,950.00	0.1%	\$0.00	NA
1	\$124,000.00	0.1%	\$0.00	NA
1	\$114,000.00	0.09% (\$0.00	NA
3	\$360,815.43	0.3%	\$0.00	NA
1	\$115,000.00	0.09%	\$0.00	NA
1	\$111,000.00	0.09%	\$0.00	NA
4	\$467,107.49	0.38%	\$0.00	NA
2	\$235,000.00	0.19%	\$0.00	NA
1	\$123,921.20	0.1%	\$0.00	NA
1	\$123,500.00	0.1%	\$0.00	NA
1	\$114,000.00	0.09% (\$0.00	NA
5	\$593,500.00	0.49%	\$0.00	NA
1	\$112,000.00	0.09%	\$0.00	NA
1	\$112,100.00	0.09% (\$0.00	NA
1	\$114,788.04	0.09% (\$0.00	NA
2	\$238,227.20	0.2%	\$0.00	NA
1	\$123,000.00	0.1%	\$0.00	NA
1	\$121,824.22	0.1%	\$0.00	NA
2	\$232,142.41	0.19% (\$0.00	NA
2	\$239,000.00	0.2%	\$0.00	NA
1	\$124,000.00	0.1%	\$0.00	NA
2	\$243,200.00	0.2%	\$0.00	NA
1	\$120,000.00	0.1%	\$0.00	NA
1	\$120,000.00	0.1%	\$0.00	NA
2	\$236,000.00			
	1 1 1 1 1 1 3 3 1 1 4 2 1 1 1 1 2 1 1 2 1 2 1 1	1 \$116,000.00 1 \$110,000.00 1 \$123,500.00 1 \$110,000.00 1 \$115,950.00 1 \$124,000.00 1 \$114,000.00 3 \$360,815.43 1 \$115,000.00 4 \$467,107.49 2 \$235,000.00 1 \$123,921.20 1 \$123,921.20 1 \$123,500.00 1 \$114,000.00 5 \$593,500.00 1 \$114,000.00 1 \$112,100.00 1 \$114,788.04 2 \$238,227.20 1 \$123,000.00 1 \$114,788.04 2 \$238,227.20 1 \$123,000.00 1 \$124,000.00 1 \$124,000.00 2 \$243,200.00 1 \$120,000.00 1 \$120,000.00	1 \$116,000.00 0.1% (1 \$110,000.00 0.09% (1 \$123,500.00 0.1% (1 \$110,000.00 0.09% (1 \$115,950.00 0.1% (1 \$124,000.00 0.09% (1 \$114,000.00 0.09% (1 \$115,000.00 0.09% (1 \$111,000.00 0.09% (2 \$235,000.00 0.19% (1 \$123,921.20 0.1% (1 \$123,500.00 0.1% (1 \$114,000.00 0.09% (1 \$112,000.00 0.09% (1 \$112,000.00 0.09% (1 \$112,000.00 0.09% (1 \$112,000.00 0.09% (1 \$123,000.00 0.1% (2 \$238,227.20 0.2% (1 \$124,000.00 0.1% (2 \$239,000.00 0.1% (2 \$243,200.00 0.2% (1 \$120,000.00 0.1% (2 \$243,200.00 0.1%	1 \$116,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$123,500.00 0.1% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 1 \$115,950.00 0.1% 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 3 \$360,815.43 0.3% 0 \$0.00 1 \$115,000.00 0.09% 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 4 \$467,107.49 0.38% 0 \$0.00 2 \$235,000.00 0.19% 0 \$0.00 1 \$112,3921.20 0.1% 0 \$0.00 1 \$114,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$112,100.00 0.09% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 1 \$123,000.00 0.1% 0 \$0.00 2 \$238,227.20 0.2% 0 \$0.00

	CONSUMERS CREDIT UNION	3	\$352,500.00	0.29%	0 \$0.00	NA
	CORNERSTONE MORTGAGE,	1	\$114,000,00	0.09%	0 \$0.00	NIA
	INC.	1	\$114,000.00	0.09%	50.00	NA
	COUNTRY FEDERAL CREDIT	1	\$123,571.70	0.1%	0 \$0.00	NA
	UNION	1	\$123,371.70	0.1 /6	0 \$0.00	INA
	CREDIT UNION MORTGAGE	1	\$112,500.00	0.09%	0 \$0.00	NA
	ASSOCIATION, INC.	1	·		·	
	CREDIT UNION OF AMERICA	1	\$116,984.93	0.1%		NA
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%		NA
	CROSSROADS BANK	1	\$114,400.00	0.09%	0 \$0.00	NA
	CU MORTGAGE DIRECT	1	\$117,000.00	0.1%	0 \$0.00	NA
	CUMBERLAND FEDERAL BANK,	1	\$117,000.00	0.1%	0 \$0.00	NA
	FSB	1			·	
	CUMBERLAND SECURITY BANK	1	\$114,000.00	0.09%	0 \$0.00	NA
	CWM PARTNERS, LP DBA					
	CITYWIDE MORTGAGE, A	1	\$113,600.00	0.09%	0 \$0.00	NA
	LIMITED PARTNERSHIP					
	DAKOTA COMMUNITY BANK &	1	\$117,500.00	0.1%	0 \$0.00	NA
	TRUST, N.A.					
	DAS ACQUISITION COMPANY, LLC.	1	\$123,825.28	0.1%	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.1%	0 \$0.00	NA
	DELTA COMMUNITY CREDIT	1	\$120,000.00	0.1%	\$0.00	NA
	UNION	2	\$237,621.58	0.2%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL					
	CREDIT UNION	6	\$717,674.00	0.59%	0 \$0.00	NA
	DFCU FINANCIAL	1	\$116,000.00	0.1%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC.,					
	A DELAWARE CORPORATION	5	\$599,742.19	0.49%	0 \$0.00	NA
	DORAL MORTGAGE LLC	2	\$229,631.20	0.19%	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP		+> , == = -	012772	7	
	DBA 1ST ADVANTAGE	2	\$228,691.00	0.19%	0 \$0.00	NA
	MORTGAGE		·			
	DUBUQUE BANK AND TRUST	2	\$246,747.26	0.2%	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT	1	\$112,400,00	0.09%	00.00	NIA
	UNION	1	\$112,400.00	0.09%	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$122,550.00	0.1%	0 \$0.00	NA
	DYNAMIC MORTGAGE	1	\$110,800.00	0.09%	0 \$0.00	NA
	CONCEPTS, INC.	1	\$110,800.00	0.09%	o \$0.00	IVA
	E MORTGAGE MANAGEMENT	1	\$115,463.00	0.09%	0 \$0.00	NA
	LLC	1	·		·	
	EARTHMOVER CREDIT UNION	1	\$123,025.00	0.1%		NA
	EASTWOOD BANK	1	\$116,000.00	0.1%		NA
	EECU	3	\$351,850.00	0.29%		NA
	ELEVATIONS CREDIT UNION	2	\$240,000.00	0.2%	0 \$0.00	NA
	EMI EQUITY MORTGAGE	1	\$122,600.00	0.1%	0 \$0.00	NA
		2	\$229,000.00	0.19%	0 \$0.00	NA
I	1	ı İ		l	ı	I

EMORTGAGE MANAGEMENT LLC					
ENT FEDERAL CREDIT UNION	3	\$354,479.00	0.29% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$344,450.00	0.28% 0	1 1	
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,640.00	0.09% 0		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,218.07	0.09% 0	·	
EVOLVE BANK & TRUST	3	\$354,050.00	0.29% 0	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,938.49	0.09% 0	\$0.00	NA
FAA CREDIT UNION	1	\$110,400.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,003,211.72	1.65% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$237,800.00	0.2% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.09% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$456,350.00	0.37% 0	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$118,400.00	0.1% 0	·	
FIDELITY BANK	2	\$224,672.43	0.18% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$934,063.48	0.77% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$465,671.61	0.38% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,000.00	0.09% 0	·	
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.09% 0	1	
FIRST BANK & TRUST	2	\$231,000.00	0.19% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,425.00	0.09% 0	·	
FIRST BANK OF OWASSO	1	\$116,000.00	0.1% 0	\$0.00	N/
FIRST CHOICE LOAN SERVICES INC.	2	\$237,275.00	0.19% 0	\$0.00	N.A
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$235,318.19	0.19% 0	\$0.00	N.A
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$118,750.00	0.1% 0	·	
	1	\$118,588.29	0.1% 0	\$0.00	N/

5	\$579,105.00	0.48%	\$0.00	NA
9	\$1,038,888.00	0.85%	\$0.00	NA
2	\$235,710.00	0.19%	\$0.00	NA
2	\$234,500.00	0.19%	\$0.00	NA
4	\$473,750.00	0.39%	\$0.00	NA
5	\$601,175.00	0.49%	\$0.00	NA
7	\$792,159.37	0.65%	\$0.00	NA
1	\$112,500.00	0.09%	\$0.00	NA
1	\$117,000.00	0.1%	\$0.00	NA
1	\$117,780.00	0.1%	\$0.00	NA
7	\$809,216.00	0.66%	\$0.00	NA
2	\$231,716.00	0.19%	\$0.00	NA
1	\$121,250.00	0.1% (\$0.00	NA
1	\$119,000.00	0.1%	\$0.00	NA
1	\$115,000.00	0.09%	\$0.00	NA
1	\$114,000.00	0.09%	\$0.00	NA
1	\$119,800.00	0.1%	\$0.00	NA
1	\$113,200.00	0.09%	\$0.00	NA
2	\$231,150.00	0.19%	\$0.00	NA
3	\$357,200.00	0.29%	\$0.00	NA
1	\$117,725.00	0.1%	\$0.00	NA
1	\$113,567.48	0.09%	\$0.00	NA
1	\$119,000.00	0.1%	\$0.00	NA
2	\$236,000.00	0.19%	\$0.00	NA
2	\$234,500.00	0.19%	\$0.00	NA
4	\$449,488.00	0.37%	\$0.00	NA
	9 2 4 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 1 1 1 2 2	9 \$1,038,888.00 2 \$235,710.00 2 \$234,500.00 4 \$473,750.00 5 \$601,175.00 7 \$792,159.37 1 \$112,500.00 1 \$117,000.00 7 \$809,216.00 2 \$231,716.00 1 \$121,250.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,800.00 1 \$113,200.00 2 \$231,150.00 3 \$357,200.00 1 \$113,567.48 1 \$119,000.00 2 \$234,500.00 2 \$234,500.00	9 \$1,038,888.00 0.85% 0 2 \$235,710.00 0.19% 0 4 \$473,750.00 0.39% 0 5 \$601,175.00 0.49% 0 7 \$792,159.37 0.65% 0 1 \$112,500.00 0.09% 0 1 \$117,780.00 0.1% 0 7 \$809,216.00 0.66% 0 2 \$231,716.00 0.19% 0 1 \$115,000.00 0.1% 0 1 \$115,000.00 0.1% 0 1 \$114,000.00 0.1% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.09% 0 1 \$113,200.00 0.09% 0 1 \$113,200.00 0.1% 0 2 \$231,150.00 0.19% 0 3 \$357,200.00 0.29% 0 1 \$113,567.48 0.09% 0 1 \$119,000.00 0.1% 0 2 \$236,000.00 0.19% 0 2 \$234,500.00 0.19% 0 2 \$234,500.00 0.19% 0 2 \$234,500.00 0.19% 0	9 \$1,038,888.00

FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,200.00	0.39% 0	\$0.00	NA
FIRSTBANK	1	\$114,043.09	0.09% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$225,600.00	0.19% 0		NA
FIRSTRUST BANK	1	\$119,250.00	0.1% 0		NA
FISHER NATIONAL BANK	1	\$111,600.00	0.09% 0		NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$118,750.00	0.1% 0		NA
FLANAGAN STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$240,255.00	0.2% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA
FNB BANK INC	1	\$111,150.00	0.09% 0	\$0.00	NA
FNB BANK, N.A.	1	\$120,750.00	0.1% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$120,500.00	0.1% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$116,800.00	0.1% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.09% 0	\$0.00	NA
FREMONT BANK	2	\$235,000.00	0.19% 0	\$0.00	NA
FRONTIER BANK	1	\$110,790.88	0.09% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$117,000.00	0.1% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$358,551.00	0.29% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.1% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.1% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$830,449.51	0.68% 0	·	NA
GECU	1	\$117,370.00	0.1% 0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$112,500.00	0.09% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$235,600.00	0.19% 0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$113,219.19	0.09% 0	·	NA
GMFS, LLC	2	\$230,840.00	0.19% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$122,626.98	0.1% 0	\$0.00	NA
GPCE CREDIT UNION	1	\$111,838.62	0.09% 0	\$0.00	NA
GRAYSTONE MORTGAGE	1	\$114,470.00	0.09% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$238,400.00	0.2% 0	1	NA
GREAT WESTERN BANK	3	\$349,300.00	0.29% 0		NA
GREATER NEVADA MORTGAGE	3	\$344,000.00	0.28% 0	\$0.00	NA

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GREENWOOD CREDIT UNION	1	\$118,750.00	0.1%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$231,100.00	0.19%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.1%	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,500.00	0.1%	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$476,885.84	0.39% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$111,200.00	0.09% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.1%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.09%	\$0.00	NA
GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$122,705.00	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$456,608.00	0.38%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$114,099.01	0.09%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,905.00	0.09%	\$0.00	NA
HARBORONE BANK	1	\$122,400.00	0.1% 0	\$0.00	NA
HEARTLAND BANK	2	\$228,400.00	0.19% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$114,400.00	0.09%	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.1%	\$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.1%		
HERITAGEBANK OF THE SOUTH	1	\$123,325.99	0.1%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$341,980.00	0.28%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$121,125.00	0.1% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$347,850.00	0.29%	1	NA
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.09% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$239,650.00	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,163,198.63	0.96%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$227,400.00	0.19% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$119,719.00	0.1%	\$0.00	NA
HOMEWISE, INC.	1	\$116,800.00	0.1%	\$0.00	NA

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HONOR CREDIT UNION	2	\$233,000.00	0.19% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$122,400.00	0.1% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$122,550.00	0.1%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$123,500.00	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$953,589.38	0.78%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,393.00	0.09%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$1,179,999.82	0.97%	\$0.00	NA
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$123,190.00	0.1%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,000.00	0.2%	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$121,600.00	0.1%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$237,800.00	0.2%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$110,000.00	0.09%	\$0.00	NA
INDEPENDENT BANK	6	\$699,650.00	0.57%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$229,820.00	0.19%	\$0.00	NA
INTERBANK, A STATE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,000.00	0.1%	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$120,000.00	0.1%	\$0.00	NA
IQ CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$120,000.00	0.1%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$230,300.00	0.19%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.1%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,600.00	0.1%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$480,719.68	0.39%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$243,000.00	0.2%	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$228,500.00	0.19% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.1%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$718,652.59	0.59% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,000.00	0.19% 0		NA

LANDMARK CREDIT UNION	11	\$1,274,700.00	1.05% 0	\$0.00	NA
LAXMI NARAYAN					
ENTERPRISES, INC DBA	1	\$117,000.00	0.1% 0	\$0.00	NA
HOMEWITHLOAN.CO					
LAXMI NARAYAN					
ENTERPRISES, INC. DBA	1	\$118,000.00	0.1% 0	\$0.00	NA
HOMEWITHLOAN.CO					
LAYTON STATE BANK	1	\$123,000.00	0.1% 0		NA
LEADER BANK N.A.	1	\$120,000.00	0.1% 0	\$0.00	NA
LEADERONE FINANCIAL	1	\$124,450.00	0.1% 0	\$0.00	NA
CORPORATION		·		,	
LEGACY HOME LOANS LLC	2	\$231,088.62	0.19% 0	\$0.00	NA
LENDER SELECT MORTGAGE		\$112,520.00	0.09% 0	\$0.00	NA
GROUP	1		0.107.0		
LENDLINK FINANCIAL INC.	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$120,000.00	0.1% 0		NA
LIBERTY SAVINGS BANK, FS	1 1	\$347,435.00	0.29% 0		NA
LIVE WELL FINANCIAL, INC	1	\$121,000.00	0.1% 0		NA
LOGIX FEDERAL CREDIT UN		\$234,311.92	0.19% 0		NA
MACHIAS SAVINGS BANK	2	\$234,600.00	0.19% 0		NA
MAGNA BANK	1	\$116,350.00	0.1% 0		NA
MARINE BANK	1	\$117,700.00	0.1% 0		NA
MARQUETTE BANK	2	\$241,800.00	0.2% 0		NA
MEMBER HOME LOAN, LLC	1	\$115,430.00	0.09% 0	\$0.00	NA
MEMBERS 1ST FEDERAL		\$121,600.00	0.1% 0	\$0.00	NA
CREDIT UNION		·		·	
MEMBERS FIRST CREDIT UN	ION 1	\$123,500.00	0.1% 0		NA
MEMBERS HERITAGE FCU	1	\$118,000.00	0.1% 0		NA
MENLO PARK FUNDING	1	\$120,000.00	0.1% 0	\$0.00	NA
MERCHANTS BANK, NATION ASSOCIATION	JAL 1	\$109,921.90	0.09% 0	\$0.00	NA
METRO CREDIT UNION	1	\$122,250.00	0.1% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$119,000.00	0.1% 0	\$0.00	NA
MIAMI FIREFIGHTERS FEDER	RAL 1	\$123,821.34	0.1% 0	\$0.00	NA
CREDIT UNION	1	\$123,021.34	0.1 70 0	ψ0.00	IVA
MID AMERICA MORTGAGE, I	INC. 2	\$235,000.00	0.19% 0		NA
MIDWEST COMMUNITY BAN	K 1	\$124,000.00	0.1% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.1% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA
MORTGAGE 1 INCORPORATE	ED 1	\$122,550.00	0.1% 0		NA
MORTGAGE 1 INCORPORATE	ED .	·			
DBA TOTAL HOME LENDING	1 11	\$112,800.00	0.09% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$116,000.00	0.1% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$357,900.00	0.29% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$120,000.00	0.1% 0	\$0.00	NA
MORTGAGE INVESTORS GRO	OUP 4	\$455,420.00	0.37% 0	\$0.00	NA

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MORTGAGENETWORK	4	\$472,900.00	0.39%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,159.68	0.1%	\$0.00	NA
MOUNT VERNON BANK AND TRUST CO.	1	\$116,907.68	0.1%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$356,775.00	0.29%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$229,841.51	0.19% (\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$118,037.00	0.1%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	17	\$1,990,868.00	1.64%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,227.54	0.1%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$350,250.00	0.29%	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$113,600.00	0.09%	\$0.00	NA
NAT RES - NEVADA	1	\$120,000.00	0.1%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$117,600.00	0.1%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$120,175.00	0.1%	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$121,828.10	0.1%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$113,569.00	0.09%	\$0.00	NA
NETWORK FUNDING, LP	1	\$120,000.00	0.1%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$232,368.40	0.19% (\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$243,750.00	0.2%	\$0.00	NA
NEXBANK SSB	1	\$116,250.00	0.1%	\$0.00	NA
NJ LENDERS CORP.	2	\$227,600.00	0.19% (\$0.00	NA
NORTHERN HILLS FCU	1	\$124,000.00	0.1%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,405.00	0.1%	\$0.00	NA
NUMARK CREDIT UNION	2	\$221,000.00	0.18%	\$0.00	NA
NUMERICA CU	3	\$319,011.55	0.26%	\$0.00	NA
NUVISION FCU	1	\$110,000.00	0.09%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$236,076.00	0.19% (\$0.00	NA
OHNWARD BANK & TRUST	1	\$119,200.00	0.1%	\$0.00	NA
OLD EXCHANGE NATIONAL BANK	1	\$110,000.00	0.09%	\$0.00	NA
OLD NATIONAL BANK	3	\$349,950.00	0.29%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,500.00	0.2%	\$0.00	NA

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ONPOINT COMMUNITY CREDIT 3 \$339,000.00 0.28% 0 \$0.00 N OOSTBURG STATE BANK 1 \$123,200.00 0.1% 0 \$0.00 N OPPORTUNITIES CREDIT UNION 1 \$123,825.28 0.1% 0 \$0.00 N OPPORTUNITY BANK OF 1 \$119,200.00 0.1% 0 \$0.00 N OPPORTUNITY BANK OF 1 \$119,200.00 0.1% 0 \$0.00 N ONNIANA ORIENTAL BANK 3 \$362,572.43 0.3% 0 \$0.00 N ORNI, FEDERAL CREDIT UNION 1 \$113,600.00 0.09% 0 \$0.00 N ORNISTOWN BANK 1 \$117,000.00 0.1% 0 \$0.00 N P & G MEHOOPANY EMPLOYEES 1 \$112,000.00 0.1% 0 \$0.00 N P & G MEHOOPANY EMPLOYEES 1 \$112,000.00 0.1% 0 \$0.00 N P & G MEHOOPANY EMPLOYEES 1 \$112,000.00 0.1% 0 \$0.00 N P & G MEHOOPANY EMPLOYEES 1 \$112,000.00 0.1% 0 \$0.00 N P & G MEHOOPANY EMPLOYEES 1 \$112,000.00 0.1% 0 \$0.00 N P & G MEHOOPANY EMPLOYEES 1 \$112,000.00 0.1% 0 \$0.00 N P & G MEHOOPANY EMPLOYEES 1 \$112,000.00 0.1% 0 \$0.00 N P & G MEHOOPANY EMPLOYEES 1 \$112,000.00 0.1% 0 \$0.00 N P & G MEHOOPANY EMPLOYEES 1 \$112,000.00 0.1% 0 \$0.00 N P & G MEHOOPANY E & G						
UNION OOSTBURG STATE BANK 1 \$123,200,00 0.1%0 \$0.00 N OPPORTUNITIES CREDIT UNION 1 \$123,250,00 0.0%0 \$0.00 N OPPORTUNITY BANK OF MONTANA 3 \$362,572,43 0.3%0 \$0.00 N ORIENTAL BANK 3 \$362,572,43 0.3%0 \$0.00 N ORRSTOWN BANK 1 \$117,000,00 0.1%0 \$0.00 N ORRSTOWN BANK 1 \$117,000,00 0.1%0 \$0.00 N P& G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC 1 \$119,200,00 0.1%0 \$0.00 N PARSMOUNT EQUITY MORTGAGE, A LIMITED LABILITY COMPANY PACIFIC UNION FINANCIAL, LLC 2 \$119,200,00 0.1%0 \$0.00 N PARSMOEN TEQUITY MORTGAGE, LLC. PARSSIDE LENDING LLC 3 \$351,250,00 0.29%0 \$0.00 N PAWTUCKET CREDIT UNION 3 \$352,246.04 0.29%0 \$0.00 N PENNSYLVANIA EQUITY RESOURCES, INC. PENNSYLVANIA EQUITY RESOURCES, INC. PEPNTAGON FEDERAL C. U. 8 \$929,966.16 0.76%0 \$0.00 N PEOPLES BANK, A KANSAS 1 \$124,600,00 0.1%0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* 5 \$000,750,00 0.49%0 \$0.00 N PEOPLES HOME EQUITY* 5 \$000,750,00 0.49%0 \$0.00 N PEOPLES HOME EQUITY* 5 \$600,750,00 0.49%0 \$0.00 N PEOPLES HOME EQUITY* 5 \$600,750,00 0.49%0 \$0.00 N PEOPLES HOME EQUITY* 5 \$800,750,00 0.49%0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 1 \$119,700,00 0.1%0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION A CALIFORNIA 9 \$1,061,650,00 0.9%0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION ANILLINOIS 1 \$119,900,00 0.1%0 \$0.00 N PLATINUM MORTGAGE, INC. 7 \$842,700,00 0.69%0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION 1 \$111,200,00 0.1%0 \$0.00 N PLATINUM MORTGAGE, INC. 7 \$842,700,00 0.69%0 \$0.00 N PLATINUM MORTGAGE, INC. 7 \$842,700,00 0.69%0 \$0.00 N PLATINUM MORTGAGE 2 \$234,550,00 0.19%0 \$0.00 N PLATINUM MORTGAGE 1 \$1,000 \$0.00 N PLATINUM MORTGAGE 1 \$1,000 \$0.00 N POLATCH #1 FEDERAL CREDIT 1 \$123,100,00 0.1%0 \$0.00 N POLATCH #1 FEDERAL CREDIT 1 \$1	ON Q FINANCIAL, INC.	1	\$123,500.00	0.1%	\$0.00	NA
ONOSTBURG STATE BANK		3	\$339,000,00	0.28%	\$0.00	NA
OPPORTUNITIES CREDIT UNION 1 \$123,825,28 0.1% 0 \$0.00 N OPPORTUNITY BANK OF 1 \$119,200.00 0.1% 0 \$0.00 N ORIGINAL BANK 3 \$362,572,43 0.3% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$113,600.00 0.09% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$113,600.00 0.09% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$112,000.00 0.1% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$112,000.00 0.1% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$112,000.00 0.09% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$112,000.00 0.09% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$112,000.00 0.1% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$119,200.00 0.1% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 2 \$240,000.00 0.2% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 3 \$351,250.00 0.29% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 3 \$352,246.04 0.29% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 N ORNL FEDERAL CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 N ORNL FEDERAL CREDIT 3 \$115,000.00 0.19% 0 \$0.00 N ORNL FEDERAL CREDIT 3 \$117,000.00 0.19% 0 \$0.00 N ORNL FEDERAL CREDIT \$117,000.00 0.19% 0 \$0.00 N O			·		·	
OPPORTUNITY BANK OF MONTANA S119,200.00 0.1% 0 S0.00 N		1				NA
MONTANA		1	\$123,825.28	0.1%	\$0.00	NA
ORNL FEDERAL CREDIT UNION		1	\$119,200.00	0.1%	\$0.00	NA
ORRSTOWN BANK P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE, LLC. PARKSIDE LENDING LLC SS351,250.00 PAUTUCKET CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC. PENTAGON FEDERAL C. U. PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* S 6000,750.00 A97% PEOPLES HOME EQUITY* PEOPLES HOME EQUITY, INC. 4 \$473,450.00 A97% PENNSYLVANIA CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAG	ORIENTAL BANK	3	\$362,572.43	0.3%	\$0.00	NA
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.09% (\$0.00	NA
FEDERAL CREDIT UNION	ORRSTOWN BANK	1	\$117,000.00	0.1%	\$0.00	NA
MORTGAGE A LIMITED 1 \$124,000.00 0.1% 0 \$0.00 N		1	\$112,000.00	0.09%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$240,000.00 0.2% 0 \$0.00 N	MORTGAGE A LIMITED	1	\$124,000.00	0.1%	\$0.00	NA
MORTGAGE, LLC. 2 \$240,000.00 0.2% 0 \$0.00 N PARKSIDE LENDING LLC 3 \$351,250.00 0.29% 0 \$0.00 N PATELCO CREDIT UNION 3 \$352,246.04 0.29% 0 \$0.00 N PAWTUCKET CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 N PENNSYLVANIA EQUITY 1 \$115,000.00 0.09% 0 \$0.00 N PENTAGON FEDERAL C. U. 8 \$929,966.16 0.76% 0 \$0.00 N PEOPLES BANK, A KANSAS 1 \$124,600.00 0.1% 0 \$0.00 N PEOPLES BANK, NATIONAL 1 \$117,000.00 0.1% 0 \$0.00 N PEOPLES HOME EQUITY* 5 \$600,750.00 0.49% 0 \$0.00 N PEOPLES HOME EQUITY, INC. 4 \$473,450.00 0.39% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION 9 \$1,061,650.00 0.87% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION 1 \$119,900.00 0.1% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION 1 \$119,900.00 0.1% 0 \$0.00 N PLATINUM MORTGAGE, INC. 7 \$842,700.00 0.69% 0 \$0.00 N PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 N PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 N POCLA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 N PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 N PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.	PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.1%	\$0.00	NA (
PATELCO CREDIT UNION 3 \$352,246.04 0.29% 0 \$0.00 N PAWTUCKET CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 N PENNSYLVANIA EQUITY 1 \$115,000.00 0.09% 0 \$0.00 N PENNSYLVANIA EQUITY 1 \$115,000.00 0.09% 0 \$0.00 N PENTAGON FEDERAL C. U. 8 \$929,966.16 0.76% 0 \$0.00 N PEOPLES BANK, A KANSAS 1 \$124,600.00 0.1% 0 \$0.00 N PEOPLES BANK, NATIONAL 1 \$117,000.00 0.1% 0 \$0.00 N PEOPLES HOME EQUITY* 5 \$600,750.00 0.49% 0 \$0.00 N PEOPLES HOME EQUITY, INC. 4 \$473,450.00 0.39% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 9 \$1,061,650.00 0.87% 0 \$0.00 N PIONEER BANK 1 \$114,834.30 0.09% 0 \$0.00 N PIONEER BANK 1 \$114,834.30 0.09% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$119,900.00 0.1% 0 \$0.00 N PLATINUM MORTGAGE CORPORATION 1 \$114,834.30 0.09% 0 \$0.00 N PLATINUM MORTGAGE CORPORATION 2 \$1,061,650.00 0.69% 0 \$0.00 N PLATINUM MORTGAGE 1 \$119,900.00 0.1% 0 \$0.00 N PLATINUM MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 N PLATINUM MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 N PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 N POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 N POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 N PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N		2	\$240,000.00	0.2%	\$0.00	NA
PAWTUCKET CREDIT UNION 2 \$235,000.00 0.19% 0 \$0.00 N	PARKSIDE LENDING LLC	3	\$351,250.00	0.29% (\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$115,000.00 0.09% 0 \$0.00 N	PATELCO CREDIT UNION	3	\$352,246.04	0.29% (\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC. 1 \$115,000.00 0.09% 0 \$0.00 N	PAWTUCKET CREDIT UNION	2	\$235,000.00	0.19% (\$0.00	NA
PENTAGON FEDERAL C. U. 8 \$929,966.16 0.76% 0 \$0.00 N		1	\$115,000.00	0.09%	\$0.00	
CORPORATION 1 \$124,600.00 0.1% 0 \$0.00 N	PENTAGON FEDERAL C. U.	8	\$929,966.16	0.76% (\$0.00	NA
PEOPLES BANK, NATIONAL 1 \$117,000.00 0.1% 0 \$0.00 N	· ·	1	\$124,600.00	0.1%	\$0.00	NA
PEOPLES HOME EQUITY, INC. 4 \$473,450.00 0.39% 0 \$0.00 N PERU FEDERAL SAVINGS BANK 1 \$119,700.00 0.1% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 9 \$1,061,650.00 0.87% 0 \$0.00 N CORPORATION PIONEER BANK 1 \$114,834.30 0.09% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$119,900.00 0.1% 0 \$0.00 N CORPORATION PLATINUM MORTGAGE, INC. 7 \$842,700.00 0.69% 0 \$0.00 N PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 N PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 N POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 N POLICE AND FIRE FEDERAL CREDIT 1 \$120,029.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N	· ·	1	\$117,000.00	0.1%	\$0.00	NA
PEOPLES HOME EQUITY, INC. 4 \$473,450.00 0.39% 0 \$0.00 N PERU FEDERAL SAVINGS BANK 1 \$119,700.00 0.1% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 9 \$1,061,650.00 0.87% 0 \$0.00 N CORPORATION PIONEER BANK 1 \$114,834.30 0.09% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$119,900.00 0.1% 0 \$0.00 N CORPORATION PLATINUM MORTGAGE, INC. 7 \$842,700.00 0.69% 0 \$0.00 N PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 N PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 N POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 N POLICE AND FIRE FEDERAL CREDIT 1 \$120,029.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N	PEOPLES HOME EQUITY*	5	\$600,750.00	0.49% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$114,834.30 0.09% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PHAZA HOME MORTGAGE PHAZA HOME MORTGAGE PHAZA HOME MORTGAGE PHAC LENDING SERVICES, INC. POCA VALLEY BANK INC. THE POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT 1 \$123,100,000 0.1% 0 \$0.00 N	PEOPLES HOME EQUITY, INC.	4	\$473,450.00	0.39% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$114,834.30 0.09% 0 \$0.00 N PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PHAZA HOME MORTGAGE PHAZA HOME MORTGAGE PHAZA HOME MORTGAGE PHAC LENDING SERVICES, INC. POCA VALLEY BANK INC. THE POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT 1 \$123,100,000 0.1% 0 \$0.00 N	PERU FEDERAL SAVINGS BANK	1	\$119,700.00	0.1%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 1 \$119,900.00 0.1% 0 \$0.00 N	CORPORATION, A CALIFORNIA	9	\$1,061,650.00	0.87%	\$0.00	
CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POCA VALLEY BANK INC. THE POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT S123 100 00 S0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 N \$0.00 N \$0.00 \$0.00 N \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00	PIONEER BANK	1	\$114,834.30	0.09%	\$0.00	NA
PLAZA HOME MORTGAGE 2 \$234,550.00 0.19% 0 \$0.00 N PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 N POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 N POLICE AND FIRE FEDERAL CREDIT UNION 3 \$356,200.00 0.29% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$120,029.00 0.1% 0 \$0.00 N	CORPORATION, AN ILLINOIS	1	\$119,900.00	0.1%	\$0.00	NA
PMAC LENDING SERVICES, INC. 6 \$694,196.70 0.57% 0 \$0.00 N POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 N POLICE AND FIRE FEDERAL CREDIT UNION 3 \$356,200.00 0.29% 0 \$0.00 N PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N	PLATINUM MORTGAGE, INC.	7	\$842,700.00	0.69%	\$0.00	NA
POCA VALLEY BANK INC. THE 1 \$121,328.81 0.1% 0 \$0.00 N	PLAZA HOME MORTGAGE	2	\$234,550.00	0.19% (\$0.00	NA (
POLICE AND FIRE FEDERAL 3 \$356,200.00 0.29% 0 \$0.00 N PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N	PMAC LENDING SERVICES, INC.	6	\$694,196.70	0.57% (\$0.00	NA
CREDIT UNION 3 \$356,200.00 0.29% 0 \$0.00 N PORTAGE COMMUNITY BANK 1 \$120,029.00 0.1% 0 \$0.00 N POTLATCH #1 FEDERAL CREDIT 1 \$123,100.00 0.1% 0 \$0.00 N	POCA VALLEY BANK INC. THE	1	\$121,328.81	0.1%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT 1 \$123,100,00 0,1% 0 \$0,00 N		3	\$356,200.00	0.29%	\$0.00	NA
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	PORTAGE COMMUNITY BANK	1	\$120,029.00	0.1%	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,100.00	0.1%	\$0.00	NA

PRAIRIE STATE BANK & TRUST	2	\$242,876.31	0.2% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.1%	\$0.00	NA
PRIMEBANK	1	\$115,900.00	0.1% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$124,000.00	0.1% 0		
PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,800.00	0.1%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$234,420.00	0.19%	\$0.00	NA
PROVINCIAL BANK	1	\$117,500.00	0.1%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$110,540.50	0.09%	\$0.00	NA
PYRAMAX BANK	2	\$234,951.00	0.19% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$113,354.21	0.09% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.1% 0	\$0.00	NA
RED BRICK MORTGAGE	1	\$119,200.00	0.1% 0		NA
REDSTONE FEDERAL CREDIT UNION	2	\$239,456.43	0.2%		NA
RENASANT BANK	4	\$477,820.00	0.39% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	\$110,500.00	0.09% 0		
RESIDENTIAL BANCORP	1	\$110,200.00	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$119,723.00	0.1% 0		NA
RESMAC INC.	1	\$119,920.00	0.1% 0		NA
RIVER VALLEY BANK	1	\$116,000.00	0.1% 0		NA
ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.1%		NA
ROCKY MOUNTAIN CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA
ROLLSTONE BANK @ TRUST	1	\$109,486.24	0.09%	\$0.00	NA
ROYAL CREDIT UNION	4	\$464,700.00	0.38%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$223,750.00	0.18%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,233.00	0.29%	\$0.00	NA
S&T BANK	3	\$354,950.00	0.29% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$119,000.00	0.1% 0		NA
SAFE CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0		NA
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,631.71	0.1%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$114,000.00	0.09%	\$0.00	NA

SCBT		1	\$110,000.00	0.09% (\$0.00	NA
SCHOOLSFIR CREDIT UNIO		3	\$347,730.92	0.29%	\$0.00	NA
	X DE PUERTO RICO	5	\$585,828.38	0.48% (\$0.00	NA
SEACOAST M CORPORATIO		1	\$112,341.49	0.09%	\$0.00	NA
SECURITY SE CREDIT UNIO	ERVICE FEDERAL ON	1	\$117,000.00	0.1%	\$0.00	NA
SECURITYNA MORTGAGE (3	\$352,050.00	0.29%	\$0.00	NA
SELCO COMN UNION	MUNITY CREDIT	1	\$124,800.00	0.1%	\$0.00	NA
SENTE MORT	GAGE, INC.	1	\$124,000.00	0.1%	\$0.00	NA
SERVICE FIRS CREDIT UNIC CORPORATIO	N, A	1	\$120,829.51	0.1%	\$0.00	NA
SHAREPOINT	CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA
SHEA MORTO	GAGE INC.	1	\$110,000.00	0.09% (\$0.00	NA
SIERRA PACI COMPANY, IN	FIC MORTGAGE NC.	8	\$950,337.30	0.78%	\$0.00	NA
SIRVA MORT	GAGE, INC.	1	\$116,375.00	0.1%	\$0.00	NA
SKYLINE FIN	ANCIAL CORP.	1	\$111,000.00	0.09% (\$0.00	NA
SOUND COM	MUNITY BANK	1	\$118,800.00	0.1% (\$0.00	NA
	FIC FINANCIAL ORTH PACIFIC ORP.	1	\$111,200.00	0.09%	\$0.00	NA
SOUTH PACIF CORPORATIO	FIC FINANCIAL ON	1	\$124,000.00	0.1%	\$0.00	NA
SOUTH STAT	E BANK	8	\$932,300.00	0.77% (\$0.00	NA
SOUTHSIDE F	BANK	1	\$115,000.00	0.09% (\$0.00	NA
SPACE COAS'	Γ CREDIT UNION	3	\$342,833.53	0.28%	\$0.00	NA
SPIRE CREDIT	ΓUNION	1	\$120,000.00		· ·	NA
STANDARD N	ORTGAGE CORP	1	\$111,200.00	0.09% (NA
	OF CROSS PLAINS	1	\$111,900.00	0.09% (1	NA
	OF NEW PRAGUE	1	\$120,650.00	0.1%		NA
STATE SAVIN		1	\$124,000.00	0.1%		NA
STATEWIDE I		1	\$118,400.00	0.1%	1	NA
STEARNS LE		44	\$5,194,025.68	4.27% (1	NA
SUMMIT CRE		3	\$343,700.00	0.28%		NA
SUMMIT FUN		1	\$112,000.00	0.09% (\$0.00	NA
SUN WEST M COMPANY, IN		2	\$236,150.00		·	NA
SUNCOAST C	REDIT UNION	1	\$111,148.66	0.09% (NA
SUSQUEHAN	NA BANK	3	\$347,470.00	0.29% (\$0.00	NA
SWBC MORTO CORPORATIO		7	\$834,700.00	0.69%	\$0.00	NA
TALMER BAN	IK & TRUST	1	\$119,200.00	0.1%	\$0.00	NA

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TALMER BANK AND TRUST	3	\$349,940.00	0.29% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA	2	\$235,918.00	0.19% 0	\$0.00	NA
TEXAS BANK MORTGAGE CO.		Ψ233,718.00	0.17700	ψ0.00	IVA
TEXAS DOW EMPLOYEES	2	\$229,661.26	0.19% 0	\$0.00	NA
CREDIT UNION		·		·	
TEXAS TRUST CREDIT UNION	3	\$347,445.01	0.29% 0		
THE COLUMBIA BANK	1	\$123,000.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$123,600.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$118,828.55	0.1% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$119,661.26	0.1% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$120,000.00	0.1%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$117,600.00	0.1% 0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.09%	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$113,839.38	0.09% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$113,000.00	0.09% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$120,400.00	0.1% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$223,400.00	0.18%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$113,100.00	0.09% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$244,450.00	0.2% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$115,175.00	0.09% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.1%	\$0.00	
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA
TRUSTONE FINANCIAL	4	\$437,914.55	0.36% 0	\$0.00	NA
U.S. BANK N.A.	1	\$117,370.00	0.1% 1	\$115,478.51	NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,061,080.00	0.87%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$112,200.00	0.09% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$123,325.99	0.1% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,424.79	0.1% 0	\$0.00	NA
UNITED STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$701,192.00	0.58% 0		
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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,055,196.00	0.87% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$229,000.00	0.19% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$110,500.00	0.09% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$123,250.00	0.1% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$230,900.00	0.19% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,301.10	0.19%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$239,700.00	0.2% 0	\$0.00	NA
US BANK	1	\$118,825.00	0.1%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	
VALLIANCE BANK	1	\$115,139.00	0.09% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,875.00	0.1% 0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,000.00	0.3% 0	\$0.00	NA
VENTURE BANK	1	\$116,000.00	0.1% 0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$470,460.00	0.39% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,555.28	0.19% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$114,000.00	0.09% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	4	\$461,100.00	0.38%		NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,825.28	0.1% 0		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$464,670.00	0.38%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,700.00	0.2%	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$111,550.00	0.09%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$239,635.00	0.2% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$119,250.00	0.1%	\$0.00	NA
WAYNE BANK & TRUST CO	1	\$115,500.00	0.09%	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$119,280.65	0.1%	\$0.00	NA
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	WEST GATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$357,402.86	0.29%			
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.1%			
	WESTSTAR MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8		0.76%			
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,050.00	0.09%	0	\$0.00	NA
	Unavailable	2	\$240,940.00	0.24%	0	\$0.00	NA
Total		1,038	\$121,718,207.18	100%	1	\$115,478.51	
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3138WEBU2	IST COMMUNITY FEDERAL CREDIT UNION	1	\$136,298.91	0.09%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$132,300.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$3,673,798.69	2.51%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,250.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$137,750.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,621.20	0.18%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$130,055.00	0.09%	0	\$0.00	NA
	ALLIANCE FINANANCIAL RESOUCRES LLC	1	\$137,750.00	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$131,200.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$261,000.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$263,200.00	0.18%	0	\$0.00	NA
	ALTERRA BANK	1	\$126,000.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$539,620.00	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$275,350.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$143,070.00	0.1%	0	\$0.00	NA
		1	\$148,000.00	0.1%	0	\$0.00	NA

AMEGY MORTGAGE COMPANY L.L.C.					
AMERICA FIRST FEDERAL CREDIT UNION	7	\$972,208.89	0.66% 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$265,619.25	0.18%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$148,240.00	0.1% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$133,196.93	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$387,235.00	0.26% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$262,061.26	0.18% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,500.00	0.09% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.1% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$688,309.81	0.47% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,024.00	0.09% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$805,300.00	0.55% 0	\$0.00	NA
AMERIPRO FUNDING, INC	4	\$532,744.69	0.36% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$269,600.00	0.18% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,000.00	0.09% 0	\$0.00	NA
ARC FEDERAL CREDIT UNION	1	\$138,400.00	0.09% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$127,811.43	0.09% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$129,816.84	0.09% 0	·	NA
ARIZONA STATE CREDIT UNION	1	\$149,150.00	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$138,000.00	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,375.00	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$971,937.00	0.66% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$126,100.00	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$274,200.00	0.19% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$126,300.00	0.09% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.1%	\$0.00	NA

1	\$128,000.00	0.09%	\$0.00	NA
3	\$410,649.25	0.28% 0	\$0.00	NA
3	\$415,400.00	0.28% 0	\$0.00	NA
1	\$147,562.08	0.1% 0	\$0.00	NA
1	\$137,600.00	0.09% 0	\$0.00	NA
1	\$140,553.00	0.1%	\$0.00	NA
2	\$271,950.00	0.19% 0	\$0.00	NA
8	\$1,130,149.21	0.77% 0	\$0.00	NA
1	\$147,250.00	0.1% 0	\$0.00	NA
1	\$126,000.00	0.09% 0	\$0.00	NA
1	\$129,966.62	0.09%	\$0.00	NA
1	\$148,000.00	0.1% 0	\$0.00	NA
1	\$137,000.00	0.09% 0	\$0.00	NA
1	\$129,600.00	0.09% 0	\$0.00	NA
3	\$412,451.36	0.28% 0	\$0.00	NA
1	\$127,000.00	0.09% 0	\$0.00	NA
1	·			NA
1	\$136,800.00	0.09% 0		NA
2	\$265,000.00			NA
1	\$137,500.00	0.09% 0	\$0.00	NA
1	\$130,440.95	0.09% 0	\$0.00	NA
1	\$142,000.00	0.1% 0	\$0.00	
1	\$139,303.44			NA
2	\$292,700.00	0.2% 0	\$0.00	NA
3	\$418,100.00			NA
4	\$536,200.00	0.37% 0	\$0.00	NA
1	\$144,300.00	0.1% 0	\$0.00	NA
4	\$557,950.00	0.38%	\$0.00	NA
1	\$140,000.00	0.1%	\$0.00	NA
2	\$275,350.00	0.19% 0	\$0.00	NA
1	\$133,375.00	0.09% 0	\$0.00	NA
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$410,649.25 3 \$415,400.00 1 \$147,562.08 1 \$137,600.00 1 \$140,553.00 2 \$271,950.00 8 \$1,130,149.21 1 \$147,250.00 1 \$126,000.00 1 \$129,966.62 1 \$148,000.00 1 \$137,000.00 1 \$129,600.00 1 \$129,600.00 1 \$137,000.00 1 \$136,800.00 2 \$265,000.00 1 \$130,440.95 1 \$142,000.00 1 \$130,440.95 1 \$142,000.00 1 \$139,303.44 2 \$292,700.00 4 \$536,200.00 4 \$536,200.00 1 \$144,300.00 4 \$557,950.00 1 \$144,300.00 2 \$275,350.00	3 \$410,649.25 0.28% 0 1 \$147,562.08 0.1% 0 1 \$137,600.00 0.09% 0 1 \$140,553.00 0.1% 0 2 \$271,950.00 0.19% 0 1 \$126,000.00 0.09% 0 1 \$129,966.62 0.09% 0 1 \$129,966.62 0.09% 0 1 \$129,600.00 0.09% 0 1 \$129,600.00 0.09% 0 1 \$129,600.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$130,440.95 0.09% 0 1	3 \$410,649.25 0.28% 0 \$0.00 3 \$415,400.00 0.28% 0 \$0.00 1 \$147,562.08 0.1% 0 \$0.00 1 \$137,600.00 0.09% 0 \$0.00 1 \$140,553.00 0.1% 0 \$0.00 2 \$271,950.00 0.19% 0 \$0.00 8 \$1,130,149.21 0.77% 0 \$0.00 1 \$147,250.00 0.1% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$129,600.00 0.09% 0 \$0.00 3 \$412,451.36 0.28% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 1 \$136,800.00 0.09% 0 \$0.00 2 \$265,000.00 0.18% 0 \$0.00 1 \$137,500.00 0.09% 0 \$0.00 1 \$139,303.44 0.1% 0 \$0.00 2 \$292,700.00 0.2% 0 \$0.00 <t< td=""></t<>

CAPITAL CREDIT UNION	2	\$279,160.00	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$970,415.56	0.66% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$429,500.00	0.29% 0	\$0.00	NA
CARROLLTON BANK	2	\$261,500.00	0.18% 0	\$0.00	NA
CASHCALL, INC.	2	\$275,000.00	0.19% 0	\$0.00	NA
CASTLE & COOKE MORTAGE, LLC	1	\$139,680.00	0.1% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	0.18% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,920.00	0.1% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	3	\$406,394.00	0.28% 0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$126,400.00	0.09% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$145,421.99	0.1% 0	\$0.00	NA
CENTRUE BANK	1	\$141,600.00	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$287,500.00	0.2% 0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA
CHEAHA BANK	1	\$141,391.39	0.1% 0	\$0.00	NA
CHEMICAL BANK	1	\$128,907.79	0.09% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$545,600.00	0.37%	\$0.00	NA
CHEYENNE STATE BANK	1	\$128,069.30	0.09% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$138,786.66	0.09% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$129,009.66	0.09% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.09%	\$0.00	NA
CITIZENS FIRST STATE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,400,640.00	0.96%	\$0.00	NA
CITIZENS STATE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.1% 0	\$0.00	NA
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$142,918.35	0.1% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$146,000.00	0.1% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$131,000.00	0.09% 0	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$125,400.00	0.09%	\$0.00	NA

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CMG MORTGAGE INC	4	\$547,056.00	0.37% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$149,250.00	0.1% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$148,000.00	0.1% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$282,293.75	0.19% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,250.59	0.1% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,500.00	0.1% 0	\$0.00	NA
COMMUNITY BANK	1	\$142,669.51	0.1% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$406,200.00	0.28% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,000.00	0.09% 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$140,401.89	0.1% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$145,870.00	0.1% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$278,500.00	0.19% 1	\$143,629.29	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION	1	\$140,250.00	0.1% 0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$126,400.00	0.09% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$260,600.00	0.18% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$142,735.00	0.1% 0	\$0.00	NA
COUNTY BANK	2	\$277,800.00	0.19% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$138,200.00	0.09% 0	\$0.00	NA
CROSS KEYS BANK (14540)	2	\$254,825.00	0.17% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.1% 0	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$140,401.89	0.1% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,000.00	0.1% 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$134,400.00	0.09% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$136,560.00	0.09% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$139,000.00	0.09% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$146,588.48	0.1% 0	\$0.00	NA
DENMARK STATE BANK	1	\$143,000.00	0.1% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL	3	\$393,665.00	0.27% 0	\$0.00	NA
CREDIT UNION	3	\$393,003.00	0.27700	Ψ0.00	NA

DIME BANK	1	\$148,000.00	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC.,	16	\$2,187,126.30	1.49%	\$0.00	NA
A DELAWARE CORPORATION	10	\$2,167,120.30	1.49%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$143,688.01	0.1%	\$0.00	NA
DRAPER & KRAMER MTG CORP					
DBA 1ST ADVANTAGE	1	\$139,050.00	0.09%	\$0.00	NA
MORTGAGE					
DUPAGE CREDIT UNION	1	\$137,350.00	0.09%	\$0.00	NA
E MORTGAGE MANAGEMENT	2	\$280,000.00	0.19%	\$0.00	NA
LLC		·		·	
ELEVATIONS CREDIT UNION	2	\$285,715.00	0.2%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$138,000.00	0.09%	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$120,000.00	0.09%		1
EVERETT FINANCIAL INC. D/B/A	1	\$147,300.00	0.1%	\$0.00	NA
SUPREME LENDING A TEXAS	1	\$137,636.00	0.09%	\$0.00	NA
CORPORATION	1	Ψ137,030.00	0.05 /6	Ψ0.00	1 1/2 1
EVERETT FINANCIAL, INC.	1	\$144,400.00	0.1%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$135,850.00	0.09%	1	NA
FAIRFIELD COUNTY FEDERAL	1	¢122.050.00	0.000	Φ0.00	
CREDIT UNION	1	\$132,050.00	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT	15	\$2,074,822.97	1.42%	\$0.00	NA
MORTGAGE CORPORATION	13	\$2,074,822.97	1.42 /0 0	φυ.υυ	IVA
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$147,786.38	0.1%	\$0.00	NA
D/B/A NORTHPOINT MORTGAGE					
FARMERS & MERCHANTS BANK	1	\$128,800.00	0.09%		
FARMERS STATE BANK	2	\$272,750.00	0.19%	\$0.00	NA
FARMERS STATE BANK OF	1	\$149,100.00	0.1%	\$0.00	NA
HARTLAND		, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FARMERS STATE BANK, IOWA	1	\$146,520.00	0.1%	\$0.00	NA
CORPORATION	2	¢271 900 00	0.1007.0	\$0.00	NT A
FBC MORTGAGE, LLC	2	\$271,800.00	0.19% 0	T T	
FIDELITY BANK	5	\$700,850.00	0.48%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$964,063.53	0.66%	\$0.00	NA
FIDELITY BANK DBA FIDELITY					
BANK MOR	4	\$535,967.14	0.37%	\$0.00	NA
FIRST BANK	1	\$147,600.00	0.1%	\$0.00	NA
FIRST BANK & TRUST	1	\$130,000.00	0.09%		
FIRST BANK PUERTO RICO	2	\$283,200.00	0.19%		1
FIRST BANK RICHMOND, NA	1	\$132,905.00	0.19% 0		1
FIRST CALIFORNIA MORTGAGE	1	·			
COMPANY	1	\$149,600.00	0.1%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$138,000.00	0.09%	\$0.00	NA
CORPORATION, A	1	#120,000.00	0.00 /0	ψ0.00	1,121

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CORPORATION					
FIRST CENTRAL STATE BANK	1	\$142,993.67	0.1% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$142,658.00	0.1% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$528,842.15	0.36% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$143,280.00	0.1% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY BANK OF BATESVILLE	1	\$125,600.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,405.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.19% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$406,333.00	0.28% 0	·	NA
FIRST FEDERAL BANK	2	\$258,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.09% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$125,000.00	0.09% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09% 0		NA
FIRST HOME MORTGAGE CORPORATION	1	\$131,000.00	0.09% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$395,000.00	0.27% 0	\$0.00	NA
FIRST JERSEY CU	1	\$139,802.74	0.1% 0	\$0.00	NA
FIRST LENDING	1	\$136,500.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,360,240.00	0.93% 0	\$0.00	NA
FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,308.41	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$285,130.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	2	\$254,600.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$130,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	_ 1	\$148,875.00	0.1% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$137,000.00	0.09% 0	\$0.00	NA

	FIRST NIAGARA BANK, N.A.	7	\$959,314.58	0.66% 0	\$0.00	NA
	FIRST NORTHERN CREDIT	1	\$130,000.00	0.09% 0	\$0.00	NA
	UNION	1	·		·	
	FIRST OKLAHOMA MORTGAGE	1	\$143,402.00	0.1% 0		1
	FIRST SECURITY BANK	1	\$131,875.00	0.09% 0	·	
	FIRST SECURITY BANK, ISAOA	1	\$128,000.00	0.09% 0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.09%	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$135,800.00	0.09% 0	\$0.00	NA
	FIRST STATE BANK OF ST.	2	,			
	CHARLES, MO	2	\$271,300.00	0.19% 0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$143,440.00	0.1%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL					
	CREDIT UNION	2	\$280,900.00	0.19% 0	\$0.00	NA
	FIRST UNITED BANK AND	7	¢044.975.00	0.6501.0	ф0,00	NT A
	TRUST COMPANY	7	\$944,875.00	0.65% 0	\$0.00	NA
	FIRST WESTERN BANK &	1	\$134,000.00	0.09% 0	\$0.00	NA
	TRUST, A CORPORATION		Ψ12 1,000100	0.05 /6 0	\$0.00	1 17 1
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,400.00	0.27% 0	\$0.00	NA
	FIRSTBANK	1	\$147,392.04	0.1% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$268,000.00	0.18% 0		
	FIRSTRUST BANK	1	\$148,400.00	0.1% 0		NA
	FLAT BRANCH MORTGAGE,	1	ψ140,400.00	0.1700	ψ0.00	1171
	INC., A MISSOURI	2	\$273,319.00	0.19% 0	\$0.00	NA
	CORPORATION		,,.			
	FORT COMMUNITY CREDIT	1	¢1.44.975.00	0.107.0	Φ0.00	NT A
	UNION	1	\$144,875.00	0.1% 0	\$0.00	NA
	FORUM CREDIT UNION	2	\$266,000.00	0.18% 0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$131,750.00	0.09% 0		
	FOUNTAIN CITY FUNDING, INC.	1	\$132,000.00	0.09% 0		NA
	FREMONT BANK	5	\$647,750.00	0.44% 0	\$0.00	NA
	FULTON BANK, N.A.	2	\$289,000.00	0.2% 0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$136,570.00	0.09% 0	\$0.00	NA
	GATEWAY FUNDING					
	DIVERSIFIED MORTGAGE	1	\$148,520.00	0.1% 0	\$0.00	NA
	SERVICES L.P.		, -,-			
	GATEWAY MORTGAGE	2	¢264.700.00	0.100/-0	φο oo	NT A
	CORPORATION	2	\$264,700.00	0.18% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP,	7	\$990,386.00	0.68% 0	\$0.00	NA
	LLC		·		·	
	GECU	1	\$148,000.00	0.1% 0		
	GMFS, LLC	3	\$406,654.00	0.28% 0		NA
	GOLD COAST BANK	1	\$124,823.88	0.09% 0		NA
		1	\$132,000.00	0.09% 0	\$0.00	NA
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GOLDEN EMPIRE N INC. A CALIFORNIA CORPORATION							
GOLDEN EMPIRE N INC. DBA HAVEN V MORTGAGE A CAL CORPORATION	WEST	1	\$142,500.00	0.1%	0	\$0.00	NA
GOLDWATER BAN CORPORATION	K NA A	1	\$140,354.96	0.1%	0	\$0.00	NA
GREAT LAKES CRE	EDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA
GREAT WESTERN	BANK	3	\$430,791.47	0.29%		· ·	NA
GREATWALL, INC.		1	\$149,700.00	0.1%			NA
GREENWOOD CRE		1	\$140,000.00	0.1%	0	\$0.00	NA
GREYLOCK FEDER UNION		2	\$266,400.00	0.18%	0	\$0.00	NA
GROW FINANCIAL CREDIT UNION	FEDERAL	4	\$562,287.89				NA
GTE FEDERAL CRE		1	\$142,500.00	0.1%	0	\$0.00	NA
GUARANTY BANK COMPANY	AND TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA
GUARANTY TRUST	ГСОМРАНУ	2	\$259,090.04	0.18%	0	\$0.00	NA
GUARDIAN MORTO COMPANY, INC.	GAGE	2	\$265,900.00	0.18%	0	\$0.00	NA
GUILD MORTGAGE	E COMPANY	5	\$672,050.00	0.46%	0	\$0.00	NA
GUILD MORTGAGE CALIFORNIA CORF		3	\$417,053.15	0.28%	0	\$0.00	NA
GUILD MORTGAGE A CALIFORNIA CO	, , , , , , , , , , , , , , , , , , ,	1	\$134,830.00	0.09%	0	\$0.00	NA
GUM TREE MORTO	GAGE, LLC	1	\$146,300.00	0.1%	0	\$0.00	NA
HARVARD UNIVER EMPLOYEES CRED		1	\$132,000.00			·	NA
HEARTLAND BANI	K	2	\$273,650.00	0.19%	0	\$0.00	NA
HERITAGE TRUST CREDIT UNION	FEDERAL	1	\$137,750.00				NA
HERITAGEBANK O	F THE SOUTH	2	\$275,607.32	0.19%	0	\$0.00	NA
HIGHTECHLENDIN	G INC.	1	\$129,142.54	0.09%	0	\$0.00	NA
HILLTOP NATIONA		1	\$125,000.00	0.09%	0	\$0.00	NA
HOLY ROSARY RECEPTION	GIONAL	1	\$132,050.00	0.09%	0	\$0.00	NA
HOME FEDERAL B.	ANK	3	\$411,410.00	0.28%	0	\$0.00	NA
HOME FEDERAL SA	AVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	NA
HOME STATE BAN		1	\$125,600.00	0.09%			NA
HOMEBANK		2	\$290,350.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINA SERVICES, INC.	ANCIAL 1	15	\$2,034,582.00	1.39%	0	\$0.00	NA
HOMEBRIDGE FINA SERVICES, INC. DB		1	\$147,000.00	0.1%	0	\$0.00	NA

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	1		1	
3	\$407,000.00	0.28%	\$0.00	NA
1	\$139,583.00	0.1% 0	\$0.00	NA
1	\$127,000.00	0.09%	\$0.00	NA
2	\$286,600.21	0.2%	\$0.00	NA
1	\$126,000.00		·	NA
1	\$126,500.00	0.09% 0	\$0.00	NA
1	\$128,000.00	0.09%	\$0.00	NA
3	\$396,250.00	0.27% 0	\$0.00	NA
1	\$128,000.00	0.09%	\$0.00	NA
9	\$1,223,810.64	0.84%	\$0.00	NA
9	\$1,230,961.80	0.84% 1	\$143,765.72	NA
2	\$270,630.96	0.18%	\$0.00	NA
2	\$272,975.00	0.19%	\$0.00	NA
3	\$420,297.00	0.29%	\$0.00	NA
1	\$136,500.00	0.09%	\$0.00	NA
1	\$146,680.00	0.1%	\$0.00	NA
1	\$129,000.00	0.09%	\$0.00	NA
1	\$142,900.00	0.1%	\$0.00	NA
1	\$145,000.00	0.1%	\$0.00	NA
1	\$147,042.52	0.1%	\$0.00	NA
1	\$137,750.00	0.09%	\$0.00	NA
1	\$130,800.00	0.09%	\$0.00	NA
1	\$133,655.18	0.09%	\$0.00	NA
1	\$131,580.00	0.09%	\$0.00	NA
1	\$129,812.69	0.09%	\$0.00	NA
1	\$129,500.00	0.09%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,583.00 1 \$127,000.00 2 \$286,600.21 1 \$126,500.00 1 \$128,000.00 3 \$396,250.00 1 \$128,000.00 9 \$1,223,810.64 9 \$1,230,961.80 2 \$270,630.96 2 \$272,975.00 3 \$420,297.00 1 \$136,500.00 1 \$146,680.00 1 \$142,900.00 1 \$147,042.52 1 \$137,750.00 1 \$130,800.00 1 \$130,800.00 1 \$133,655.18 1 \$131,580.00 1 \$129,812.69	1 \$139,583.00 0.1% 0 1 \$127,000.00 0.09% 0 2 \$286,600.21 0.2% 0 1 \$126,500.00 0.09% 0 1 \$128,000.00 0.09% 0 3 \$396,250.00 0.27% 0 9 \$1,223,810.64 0.84% 0 9 \$1,230,961.80 0.84% 1 2 \$270,630.96 0.18% 0 2 \$272,975.00 0.19% 0 3 \$420,297.00 0.29% 0 1 \$136,500.00 0.09% 0 1 \$146,680.00 0.1% 0 1 \$142,900.00 0.09% 0 1 \$1442,900.00 0.1% 0 1 \$147,042.52 0.1% 0 1 \$137,750.00 0.09% 0 1 \$130,800.00 0.09% 0 1 \$131,580.00 0.09% 0 1 \$133,655.18 0.09% 0 1 \$131,580.00 0.09% 0 1 \$131,580.00 0.09% 0 1 \$131,580.00 0.09% 0 1 \$131,580.00 0.09% 0	1 \$139,583.00 0.1% 0 \$0.00 1 \$127,000.00 0.09% 0 \$0.00 2 \$286,600.21 0.2% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 1 \$126,500.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 3 \$396,250.00 0.27% 0 \$0.00 9 \$1,223,810.64 0.84% 0 \$0.00 9 \$1,230,961.80 0.84% 1 \$143,765.72 2 \$270,630.96 0.18% 0 \$0.00 2 \$272,975.00 0.19% 0 \$0.00 3 \$420,297.00 0.29% 0 \$0.00 1 \$136,500.00 0.09% 0 \$0.00 1 \$142,900.00 0.1% 0 \$0.00 1 \$142,900.00 0.1% 0 \$0.00 1 \$147,042.52 0.1% 0 \$0.00 1 \$137,750.00 0.09% 0 \$0.00 1 \$133,655.18 0.09% 0 \$0.00 1 \$131,580.00 0.09% 0 \$0.00 </td

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LAKE MICHIGAN CREDIT UNION	7	\$949,330.00	0.65% (\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$293,800.00	0.2%	\$0.00	NA
LAKE REGION BANK	2	\$259,600.00	0.18%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,950.00	0.18%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$133,000.00	0.09% (\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$135,850.00	0.09%	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$294,050.00	0.2%	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,000.00	0.1%	\$0.00	NA
LIBERTY BANK	1	\$140,000.00	0.1%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$551,250.00	0.38%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$141,799.93	0.1%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$131,600.00	0.09%	\$0.00	NA
LOANSTARS LLC	1	\$136,000.00	0.09% (\$0.00	NA
M/I FINANCIAL, LLC	1	\$140,900.00	0.1%	\$0.00	
MAGNOLIA BANK INC	1	\$148,000.00	0.1%	\$0.00	NA
MAGNOLIA BANK, INC	4	\$554,850.00	0.38%		NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$143,792.52	0.1%		
MAINSTREETS OF TEXAS MORTGAGE	1	\$147,500.00	0.1%	\$0.00	NA
MARINE BANK	1	\$146,300.00	0.1% (\$0.00	NA
MARINE BANK & TRUST	1	\$125,440.00	0.09% (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	\$0.00	NA
MARSHLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.09%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,475.00	0.1%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$127,000.00	0.09%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$131,000.00	0.09%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$825,400.49	0.56%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$143,433.04	0.1%	\$0.00	NA
MERIDIAN BANK	1	\$140,000.00	0.1%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.1%	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC	1	\$126,100.00	0.09%	\$0.00	NA
METRO CREDIT UNION	1	\$148,500.00	0.1%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.1%		NA
MID AMERICA MORTGAGE, INC.	3	\$413,891.66	0.28%		NA
MIDFIRST BANK	2	\$283,700.00	0.19% (
MIDLAND COMMUNITY BANK	1	\$137,750.00	0.09%		NA
MIDLAND STATES BANK	5	\$686,900.00	0.47%		NA
MIDWEST HERITAGE BANK, A		·			
FEDERAL SA	1	\$128,250.00	0.09%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$145,000.00	0.1%	\$0.00	NA
MONARCH BANK.	1	\$129,812.69	0.09%	\$0.00	NA
MORTGAGE 1 INCORPORATED	4	\$547,150.00	0.37%	\$0.00	NA
MORTGAGE AMERICA, INC.	4	\$571,100.00	0.39%	\$0.00	NA
MORTGAGE FINANCIAL GROUP.		·			
INC	1	\$131,998.00	0.09%	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$681,400.00	0.47%	\$0.00	NA
MORTGAGE MANAGEMENT	1	¢125 000 00	0.09%	\$0.00	NIA
CONSULTANTS, INC.	1	\$125,000.00	0.09%	\$0.00	NA
MORTGAGE NOW, INC.	1	\$142,000.00	0.1%	\$0.00	NA
MORTGAGENETWORK	4	\$526,900.00	0.36%	\$0.00	NA
MOTOROLA EMPLOYEES	1	\$146,748.26	0.1%	\$0.00	NA
CREDIT UNION	1	\$140,746.20	0.1%	, \$0.00	NA
MOUNTAIN WEST FINANCIAL,	1	\$147,000.00	0.1%	\$0.00	NA
INC.	1	·		·	
MOVEMENT MORTGAGE LLC	1	\$129,495.00	0.09%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$2,179,907.89	1.49%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$684,770.00	0.47%	\$0.00	NA
TN#112748		·			
MUFG UNION BANK, N.A.	3	\$405,000.00	0.28%	\$0.00	NA
MURPHY-WALL STATE BANK	1	\$125,010.00	0.09%	\$0.00	NA
AND TRUST CO	-	Ψ122,010.00	0.05 /6	ψσ.σσ	1 (11
NANTAHALA BANK & TRUST	1	\$135,920.00	0.09%	\$0.00	NA
COMPANY			0.150	, do 00	
NAT RES - NEVADA	2	\$254,819.90	0.17% (NA
NAT RES - SAN DIEGO COUNTY	1	\$138,710.00	0.09%	\$0.00	NA
NATIONAL BANK OF ARIZONA,		¢126,00 2 ,61	0.000	Φ0.00	D.T.A.
A NATIONAL BANKING ASSOCIATION	1	\$136,802.61	0.09%	\$0.00	NA
NATIONS DIRECT MORTGAGE,					
LLC.	1	\$130,000.00	0.09%	\$0.00	NA
NATIONS LENDING					
CORPORATION	1	\$149,500.00	0.1%	\$0.00	NA
NATIONS RELIABLE LENDING			_	<u> </u>	
LLC	1	\$142,299.21	0.1%	\$0.00	NA
NATIONWIDE ADVANTAGE		ф 122 000 00	0.00~	***	***
MORTGAGE COMPANY	1	\$133,800.00	0.09%	\$0.00	NA

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	NATIONWIDE BANK	1	\$133,000.00	0.09% 0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$124,818.94	0.09% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,675.00	0.27% 0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$283,000.00	0.19% 0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,320.00	0.19% 0	\$0.00	NA
	NEXBANK SSB	1	\$133,520.00	0.09% 0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS INC	1	\$141,075.00	0.1% 0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,805.48	0.09% 0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.09% 0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$265,200.00	0.18% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$148,647.00	0.1% 0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$143,000.00	0.1% 0	\$0.00	NA
	OLD NATIONAL BANK	2	\$282,200.00	0.19% 0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$554,300.00	0.38% 0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$147,791.47	0.1% 0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$413,625.00	0.28% 0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$414,910.00	0.28% 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$290,500.00	0.2% 0	\$0.00	NA
	OVM FINANCIAL INC	1	\$146,824.98	0.1% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,800.00	0.28% 0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$547,450.00	0.37% 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$277,189.33	0.19% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$830,709.35	0.57% 0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.19% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$290,500.00	0.2% 0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$127,600.00	0.09% 0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$128,814.13	0.09% 0	\$0.00	NA
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PEOPLES HOME EQUI	ITY*	2	\$280,000.00	0.19%	0 \$0.00	NA
PEOPLES HOME EQUI		5	\$670,350.00	0.46%	1	
PEOPLES NATIONAL		1	\$145,000.00	0.1%		
PEOPLES SECURITY I TRUST COMPANY	BANK AND	1	\$132,000.00	0.09%	0 \$0.00	NA
PEOPLES STATE BAN	K	2	\$269,600.00	0.18%	0 \$0.00	NA
PINNACLE CAPITAL I CORPORATION, A CA CORPORATION		9	\$1,205,300.00	0.82%	0 \$0.00	NA
PLATINUM MORTGA	GE, INC.	9	\$1,230,075.00	0.84%	0 \$0.00	NA
PLAZA HOME MORTO	GAGE	4	\$545,785.00	0.37%	0 \$0.00	NA
PMAC LENDING SERV	VICES, INC.	7	\$970,750.00	0.66%	0 \$0.00	
POLICE AND FIRE FE	DERAL	2	\$289,500.00	0.2%	0 \$0.00	NA
PORT WASHINGTON BANK	STATE	1	\$126,500.00	0.09%	0 \$0.00	NA
POST COMMUNITY C UNION	REDIT	1	\$133,000.00	0.09%	0 \$0.00	NA
POTLATCH #1 FEDER UNION	AL CREDIT	2	\$274,500.00	0.19%	0 \$0.00	NA
PRAIRIE STATE BANI	K & TRUST	3	\$409,291.29	0.28%	0 \$0.00	NA
PREFERRED PLUS FIN CORPORATION	NANCIAL	1	\$133,757.00	0.09%	0 \$0.00	NA
PREMIER COMMUNIT	ΓY BANK	1	\$143,800.00	0.1%	0 \$0.00	NA
PRIMEBANK		1	\$130,800.00	0.09%	0 \$0.00	NA
PRIMEWEST MORTGA	AGE	1	\$133,600.00	0.09%	0 \$0.00	NA
PRINCIPAL MORTGA	GE LLC	1	\$134,801.12	0.09%	0 \$0.00	NA
PRIORITY HOME MOI L.P.	RTGAGE,	1	\$145,000.00	0.1%	0 \$0.00	NA
PROSPERITY HOME N LLC	MORTGAGE, 1	2	\$1,662,096.00	1.13%	0 \$0.00	NA
PUBLIC SERVICE CRI	EDIT UNION	1	\$148,579.20	0.1%	0 \$0.00	NA
PUTNAM 1ST MERCA BANK	NTILE	1	\$140,320.00	0.1%	0 \$0.00	NA
PYRAMAX BANK		1	\$130,559.93	0.09%	0 \$0.00	NA
PYRAMAX BANK FSE	3	1	\$125,493.74	0.09%	0 \$0.00	NA
RABOBANK, N.A.		1	\$149,000.00	0.1%	0 \$0.00	NA
RANDOLPH SAVINGS	BANK	1	\$139,000.00	0.09%	0 \$0.00	NA
REDSTONE		1	\$129,413.27	0.09%	0 \$0.00	NA
REDSTONE FEDERAL UNION	CREDIT	3	\$403,600.00	0.28%	0 \$0.00	NA
REDWOOD CREDIT U	NION	2	\$270,000.00	0.18%	0 \$0.00	NA
RELIANCE BANK		1	\$140,000.00	0.1%	0 \$0.00	NA
RENASANT BANK		1	\$147,250.00	0.1%	0 \$0.00	NA
RESIDENTIAL BANCO	ORP	1	\$138,000.00	0.09%	0 \$0.00	NA
RESMAC INC		1	\$135,000.00	0.09%	0 \$0.00	NA
		1	\$139,200.00	0.1%	0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION					
RMR FINANCIAL	1	\$133,000.00	0.09%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$136,800.00	0.09%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,603.00	0.1%	\$0.00	NA
ROLLSTONE BANK & TRSUT	1	\$129,624.76	0.09%	\$0.00	NA
ROLLSTONE BANK & TRUST	3	\$398,179.54	0.27%	\$0.00	NA
ROYAL CREDIT UNION	4	\$567,220.00	0.39%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	0.09%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,205.00	0.39%	\$0.00	NA
S&S REAL ESTATE INC	1	\$138,400.00	0.09%	\$0.00	NA
S&T BANK	1	\$148,500.00	0.1%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,000.00	0.18%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$288,500.00	0.2%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$401,243.97	0.27%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$543,394.47	0.37%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$134,805.49	0.09%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,300.00	0.27%	\$0.00	NA
SECURITY STATE BANK	1	\$149,200.00	0.1%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.1%	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$145,789.64	0.1%	\$0.00	NA
SETTLERS BANK	1	\$128,250.00	0.09%	\$0.00	NA
SFMC, LP	3	\$428,750.00	0.29%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$989,589.21	0.68%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$146,109.18	0.1%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,000.00	0.19%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$125,300.00	0.09%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$135,000.00	0.09%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,200.00	0.1%	\$0.00	NA
SOUTH STATE BANK	4	\$528,313.00	0.36%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$141,600.00	0.1%		NA

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	1	\$149,000.00	0.1%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$288,383.89	0.2%	\$0.00	NA
STATEWIDE MORTGAGE, LLC	2	\$280,675.00	0.19%	\$0.00	NA
STEARNS LENDING INC.	48	\$6,613,918.30	4.52%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$137,500.00	0.09%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$288,200.00	0.2%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$138,400.00	0.09%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$273,550.00	0.19% (\$0.00	NA
SUMMIT FUNDING INC.	1	\$145,875.00	0.1%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$140,000.00	0.1%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$543,804.00	0.37%	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$138,750.00	0.09%	\$0.00	NA
SUSQUEHANNA BANK	5	\$679,735.00	0.46%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$673,810.00	0.46%	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$132,743.33	0.09%	\$0.00	NA
TACET MORTGAGE	1	\$143,450.00	0.1%	\$0.00	NA
TALMER BANK AND TRUST	2	\$282,500.00	0.19% (\$0.00	NA
TEAM ONE CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,600.00	0.09%	\$0.00	
TENN LOAN, INC.	1	\$127,815.58	0.09%	\$0.00	NA
TEXAS BANK	1	\$138,250.00	0.09%	\$0.00	NA
TEXAS TRUST CREDIT UNION	3	\$422,475.84	0.29%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,682.89	0.09%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,000.00	0.1%	\$0.00	NA
THE COLUMBIA BANK	1	\$144,000.00	0.1%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,240.00	0.09%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,725.00	0.09%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$282,150.00	0.19%	\$0.00	NA
THE PARK BANK	1	\$148,800.00	0.1% (\$0.00	NA

THE PEOPLES BANK	1	\$131,000.00	0.09% 0	\$0.00	NA
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$148,518.15	0.1% 0		
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$144,608.59	0.1% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$279,100.00	0.19% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$131,750.00	0.09% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$137,801.17	0.09% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$140,800.00	0.1% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$406,000.00	0.28% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$140,400.00	0.1% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.09% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$260,450.00	0.18% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$283,814.18	0.19% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$274,332.00	0.19% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$137,200.00	0.09% 0	\$0.00	NA
UMPQUA BANK, A STATE CHARTERED BANK	1	\$126,003.00	0.09% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$794,750.00	0.54% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,643.90	0.09% 0	\$0.00	NA
UNITED BANK	2	\$277,780.00	0.19% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,801.17	0.09% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$275,445.28	0.19% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$139,798.29	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$815,000.00	0.56% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,089,264.00	0.74% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$147,414.83	0.1% 0	\$0.00	NA
	1	\$135,000.00	0.09% 0	\$0.00	NA
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CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$149,900.00		Ш	·	NA
UNIVEST BANK AND TRUST CO	2	\$250,000.00	0.17%	0	\$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$268,225.00	0.18%	0	\$0.00	NA
UWHARRIE BANK	1	\$140,000.00		$\boldsymbol{ o}$		NA (
V.I.P. MORTGAGE, INC.	1	\$136,200.00		$\boldsymbol{ o}$		NA (
VERITAS FUNDING, LLC	1	\$143,355.00	0.1%	0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$286,577.19		Ш	·	NA
VERTEX FINANCIAL GROUP INC	1	\$137,500.00	0.09%	0	\$0.00	NA (
VINSON MORTGAGE SERVICES, INC	1	\$143,800.00	0.1%	0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	. ,			·	NA
VYSTAR CREDIT UNION	2	\$287,650.00	0.2%	0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$548,505.00	0.37%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.18%	0	\$0.00	NA
WELLS FARGO	1	\$125,290.00	0.09%	0	\$0.00	NA (
WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA (
WESTERRA CREDIT UNION	2	\$277,400.00	0.19%	0	\$0.00	NA (
WHITAKER BANK, INC	1	\$140,000.00		77		NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	, , , , , , , ,			·	NA
WR STARKEY MORTGAGE, LLP.	1	+,		_		NA
Unavailable	2	\$283,313.00		$\boldsymbol{+}$		NA
	1,068	\$146,450,247.21	100%	2	\$287,395.01	
FIRST MIDWEST BANK	9	\$1,143,291.61	22.58%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$133,000.00		Ħ		NA
GMFS, LLC	1	\$134,000.00	2.65%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$135,274.00	2.67%	0	\$0.00	NA
NUMERICA CU	11	\$1,373,244.18		-		NA
PEOPLES HOME EQUITY, INC.	1	\$144,500.00	2.85%	0	\$0.00	NA
PYRAMAX BANK	1	\$146,098.10	2.89%	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$126,539.72	2.5%	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$142,200.00		77		NA
STEARNS LENDING INC.	1	\$140,000.00		1 1		NA
	1	\$143,253.83	2.83%	0	\$0.00	NA
	CREDIT UNIO UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC. VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERTEX FINANCIAL GROUP INC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WELLS FARGO WEST GATE BANK WESTERRA CREDIT UNION WHITAKER BANK, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. Unavailable FIRST MIDWEST BANK FIRST NATIONAL BANK OF TENNESSEE GMFS, LLC GUARANTY TRUST COMPANY NUMERICA CU PEOPLES HOME EQUITY, INC. PYRAMAX BANK PYRAMAX BANK FSB ROCKFORD COMMUNITY FCU	CREDIT UNIO UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK V.I.P. MORTGAGE, INC. VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VERTEX FINANCIAL GROUP INC VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WELLS FARGO WEST GATE BANK WESTERRA CREDIT UNION WHITAKER BANK, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. Unavailable 2 1,068 FIRST MIDWEST BANK PIRST NATIONAL BANK OF TENNESSEE GMFS, LLC GUARANTY TRUST COMPANY NUMERICA CU PEOPLES HOME EQUITY, INC. 1 PYRAMAX BANK FSB 1 ROCKFORD COMMUNITY FCU 1 STEARNS LENDING INC. 1	CREDIT UNIO	CREDIT UNIO	CREDIT UNIO	CREDIT UNIO

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	THE HUNTINGTON NATIONAL BANK						
	TRUSTONE FINANCIAL	7	\$890,784.40	17.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,500.00	2.93%	, O	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.57%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	2.6%	Ш	\$0.00	NA
Total		39	\$5,062,685.84	100%	0	\$0.00	
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3138WEBW8	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$4,030,794.66	2.69%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,376.00	0.11%	0	\$0.00	NA
	ALLIANCE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	NA
	ALTERRA BANK	1	\$163,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$309,500.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$167,363.86	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,153.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,619.14	0.32%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$169,749.00	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$159,250.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$174,600.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,267.30	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,472.59	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,652.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$153,678.26	0.1%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,750.00	0.23% 0	\$0.00	NA
 AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.11% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,600.00	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$162,331.00	0.11% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$305,400.00	0.2% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$151,281.72	0.1% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$324,900.00	0.22% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.22% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$491,350.00	0.33% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,000.00	0.22%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,841.00	0.1%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$959,725.00	0.64% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$150,900.00	0.1% 0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE INC	1	\$159,527.82	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$174,450.00	0.12% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.1% 0	\$0.00	
BANK FORWARD	1	\$166,015.75	0.11% 0	\$0.00	NA
BANK IOWA	1	\$159,600.00	0.11% 0	\$0.00	NA
BANK MIDWEST	1	\$171,694.00	0.11% 0	\$0.00	NA
BANK MUTUAL	2	\$330,031.15	0.22% 0	\$0.00	NA
BANK OF BOTETOURT	1	\$171,950.00	0.11% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$165,000.00	0.11% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$311,785.83	0.21% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$164,020.00	0.11% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$157,000.00	0.1% 0		NA
BANKERS' BANK	3	\$487,600.00	0.33% 0		NA
BANNER BANK	3	\$497,850.00	0.33% 0		NA

BAXTER CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
BAY EQUITY LLC	4	\$654,200.00	0.44% 0	\$0.00	NA
BAYCOAST BANK	1	\$165,000.00	0.11% 0	\$0.00	NA
BAYEQUITY LLC	1	\$169,100.00	0.11% 0	\$0.00	NA
BEACON CREDIT UNION	1	\$174,120.00	0.12% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$338,350.00	0.23% 0	\$0.00	NA
BLACKHAWK BANK	1	\$164,800.00	0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$488,708.54	0.33% 0	\$0.00	NA
BORDER STATE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$511,050.00	0.34% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,200.00	0.11% 0		NA
BROADWAY BANK	1	\$151,905.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,353.00	0.31% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,900.00	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,180,033.29	0.79% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,500.00	0.22% 0	\$0.00	NA
CASHCALL INC	2	\$311,545.61	0.21% 0	\$0.00	NA
CASHCALL, INC.	2	\$317,000.00	0.21% 0		NA
CASTLE & COOKE MORTGAGE, LLC	1	\$167,272.00	0.11% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$171,099.00	0.11% 0	\$0.00	NA
CENTRAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$488,784.43	0.33% 0	\$0.00	NA
CHARTERBANK	1	\$170,000.00	0.11% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$150,700.00	0.1% 0	\$0.00	NA
CHEMICAL BANK	1	\$166,500.00	0.11% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$640,025.00	0.43% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,279,999.00	1.52% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$164,200.00	0.11% 0	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$152,000.00	0.1% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.11% 0		
CITY NATIONAL BANK OF WEST VIRGINIAK, A NATIONAL	1	\$155,780.20	0.1% 0	\$0.00	NA

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BANKING ASSOCIATION					
CIVIS MORTGAGE	1	\$158,250.00	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$167,000.00	0.11% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,160.00	0.11% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$487,782.27	0.33% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$154,681.75	0.1% 0	\$0.00	NA
COMMUNITY BANK & TRUST COMPANY	1	\$168,550.00	0.11% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$165,000.00	0.11% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11% 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$170,500.00	0.11% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,000.00	0.21% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$170,759.06	0.11% 0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$332,800.00	0.22% 0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$153,000.00	0.1% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$164,300.00	0.11% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$156,100.00	0.1% 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$156,287.40	0.1% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$164,767.52	0.11% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$153,000.00	0.1% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.11% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$482,342.10	0.32% 0	\$0.00	NA
DESERT CAPITOL SERVICES LLC	1	\$170,600.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,650.00	0.11% 0	\$0.00	NA
DEVON BANK	1	\$169,500.00	0.11% 0	\$0.00	NA
DFCU FINANCIAL	5	\$815,500.00	0.54% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,076,665.40	1.38% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$170,958.78	0.11% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,103.00	0.1% 0	\$0.00	NA
DSB	1	\$156,750.00	0.1% 0	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	2	\$340,373.64	0.23%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$314,445.00	0.21%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$323,400.00	0.22%	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$172,100.00	0.11% (\$0.00	
EMPIRE BANK	1	\$155,000.00		1	NA
ENVOY MORTGAGE, LTD.	2	\$314,375.00	0.21%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00			NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,547.26	0.11%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11% (\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11% (\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,623.61	0.1%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,300.00	0.1%	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$174,029.00	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,617,287.00	1.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11% (\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.1%	\$0.00	NA
FARMERS AND MERCHANTS BANK	4	\$643,929.02	0.43%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,500.00	0.12%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$171,950.00	0.11%	\$0.00	NA
FIDELITY BANK	4	\$636,650.00	0.42%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,000.00	0.21%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$480,945.27	0.32%	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,900.00	0.1%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$157,600.00	0.11%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.1%	\$0.00	NA
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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.22	0.11%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$171,990.00	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.11% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,152.56	0.1% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$481,500.00	0.32% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$477,705.00	0.32% 0	\$0.00	NA
FIRST EAGLE FEDERAL CREDIT UNION	1	\$154,776.68	0.1% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$164,500.00	0.11% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$809,029.97	0.54% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,200.00	0.1% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$643,200.00	0.43%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$320,300.00	0.21% 0	\$0.00	NA
FIRST MIDWEST BANK	3	\$489,383.59	0.33% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$164,803.00	0.11% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$166,500.00	0.11% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$159,769.47	0.11% 0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$166,090.64	0.11% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,321.00	0.22%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.11% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.21% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,300.00	0.12% 0	\$0.00	NA
FIRSTRUST BANK	3	\$493,500.00	0.33% 0	\$0.00	NA
FIVE POINTS BANK	1	\$159,700.00	0.11% 0	\$0.00	NA
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FNB BANK INC	1	\$161,600.00	0.11%	\$0.00	NA
FORUM CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$164,750.00	0.11% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$328,000.00	0.22%	\$0.00	NA
FRANKLIN AMERICAN	1	\$150,000.00	0.1% 0	\$0.00	NA
FREMONT BANK	2	\$312,783.49	0.21% 0	\$0.00	NA
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GATEWAY BANK MORTGAGE, INC.	2	\$314,928.39			NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,600.00	0.11% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$512,040.00	0.34%	\$0.00	NA
GMFS, LLC	3	\$502,600.00	0.34%	\$0.00	NA
GOLD COAST BANK	1	\$168,756.00	0.11% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$170,000.00	0.11%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$152,400.00	0.1%	\$0.00	NA
GREER STATE BANK	1	\$150,350.00	0.1% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,100.00	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	9	\$1,447,866.36	0.97% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$492,300.00	0.33%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$485,317.30	0.32%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$334,742.45			NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,589.45	0.22%	\$0.00	NA
HARBORONE BANK	4	\$641,600.00	0.43%	\$0.00	NA
HEARTLAND BANK	5	\$803,078.00	0.54%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$153,528.08	0.1%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$172,935.66	0.12%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,767.52	0.11% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$155,985.00	0.1% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$165,000.00	0.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,926,570.00			NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$485,500.00	0.32% 0	\$0.00	NA
	FORUM CREDIT UNION FOX COMMUNITIES CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKLIN AMERICAN FREMONT BANK FULTON BANK, N.A. GATEWAY BANK MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GOLD COAST BANK GRAYSTONE MORTGAGE, LLC GREAT PLAINS NATIONAL BANK GREATER NEVADA MORTGAGE GREER STATE BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBORONE BANK HEARTLAND BANK HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST FSB HIGHLANDS RESIDENTIAL MORTGAGE LTD HOME FEDERAL BANK HOME STATE BANK, N.A. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	FORUM CREDIT UNION FOX COMMUNITIES CREDIT UNION FOX RIVER STATE BANK FRANDSEN BANK & TRUST FRANKLIN AMERICAN FREMONT BANK FULTON BANK, N.A. GATEWAY BANK MORTGAGE, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC GMFS, LLC GMFS, LLC GOLD COAST BANK GRAYSTONE MORTGAGE, LLC GREAT PLAINS NATIONAL BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HARBORONE BANK HEARTLAND BANK HEARTLAND BANK HERITAGEBANK OF THE SOUTH HICKORY POINT BANK AND TRUST FSB HIGHLANDS RESIDENTIAL MORTGAGE LTD HOME FEDERAL BANK 12 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. BUILD BAREAL 3	FORUM CREDIT UNION	FORUM CREDIT UNION	FORUM CREDIT UNION 1 \$172,000.00 0.11% 0 \$0.00 FOX COMMUNITIES CREDIT 1 \$159,000.00 0.11% 0 \$0.00 FOX RIVER STATE BANK 1 \$164,750.00 0.11% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$328,000.00 0.22% 0 \$0.00 FRANDSEN BANK & TRUST 2 \$328,000.00 0.22% 0 \$0.00 FRANKLIN AMERICAN 1 \$150,000.00 0.1% 0 \$0.00 FREMONT BANK 2 \$312,783.49 0.21% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 2 \$338,900.00 0.23% 0 \$0.00 GATEWAY BANK MORTGAGE 1 \$162,600.00 0.11% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$162,600.00 0.11% 0 \$0.00 SERVICES L.P. GATEWAY MORTGAGE 1 \$162,600.00 0.11% 0 \$0.00 GATEWAY MORTGAGE 1 \$162,600.00 0.11% 0 \$0.00 GATEWAY MORTGAGE 1 \$150,000.00 0.34% 0 \$0.00 GATEWAY MORTGAGE 1 \$150,000.00 0.34% 0 \$0.00 GATEWAY MORTGAGE I \$150,000.00 0.34% 0 \$0.00 GATEWAY MORTGAGE I \$150,000.00 0.11% 0 \$0.00 GATEWAY MORTGAGE COMPANY A \$1447,866.36 0.97% 0 \$0.00 GUARDIAN MORTGAGE COMPANY A \$1447,866.36 0.97% 0 \$0.00 GUILD MORTGAGE COMPANY A \$1447,866.36 0.97% 0 \$0.00 GUARDIAN MORTGAGE COMPANY A \$1447,866.36 0.97% 0 \$0.00 GUARDIA

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HOMEFIRST MORTGAGE LLC	1	\$165,000.00	0.11% 0	\$0.00	NA
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN ARIZONA	1	\$156,500.00	0.1% 0	\$0.00	NA
LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC	1	\$158,500.00	0.11% 0	\$0.00	NA
HOMETOWN RESIDENTIAL	1	\$165,000.00	0.11% 0	\$0.00	NA
MORTGAGE, LLC	1	\$105,000.00		·	
HOMEWISE, INC.	2	\$307,883.16	0.21% 0	1	NA
HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.1% 0	1	NA
HORIZON BANK, N.A.	1	\$163,000.00	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$1,656,902.62	1.1% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$164,220.00	0.11% 0	\$0.00	NA
IDAHO CENTRAL CREDIT	1	·			
UNION	4	\$671,176.52	0.45% 0	\$0.00	NA
IDEAL CREDIT UNION	2	\$323,491.32	0.22% 0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$165,000.00	0.11% 0	1	NA
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.1% 0		NA
INDEPENDENT BANK	4	\$646,250.00	0.43% 0	1	NA
INLAND BANK AND TRUST	1	\$161,272.45	0.11% 0	1	NA
INTERBANK MORTGAGE					
COMPANY	3	\$481,200.00	0.32% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$162,000.00	0.11% 0	\$0.00	NA
IQ CREDIT UNION	1	\$167,920.00	0.11% 0	1	NA
JAMS-01, INC (11258)	1	\$166,010.47	0.11% 0		NA
JMAC LENDING, INC.	1	\$150,000.00	0.1% 0	1	NA
KANSAS TEACHERS		·			
COMMUNITY CREDIT UNION	1	\$157,767.24	0.11% 0	\$0.00	NA
KINECTA FEDERAL CREDIT	-	ф1 7 0 000 00	0.110/.0	Φ0.00	NIA
UNION	1	\$170,000.00	0.11% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS	1	\$159,000.00	0.11% 0	\$0.00	NIA
AND LOAN	1	\$139,000.00	0.11%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$803,757.80	0.54% 0	\$0.00	NA
LAKE MORTGAGE COMPANY,	1	\$165,300.00	0.11% 0	\$0.00	NA
INC.	1	\$105,500.00	0.11700	ψ0.00	1 1/1
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	2	\$342,661.03	0.23% 0	\$0.00	NA
CORPORATION		DO 62 04 6 70	0.6484.0	40.00	27.1
LANDMARK CREDIT UNION	6	\$962,816.79	0.64% 0	\$0.00	NA
LEADERONE FINANCIAL	1	\$150,000.00	0.1% 0	\$0.00	NA
CORPORATION	1	\$170.059.79	0.11% 0	\$0.00	NT A
LEGACY HOME LOANS LLC LENOX FINANCIAL MORTGAGE	1	\$170,958.78	0.11%	\$0.00	NA
CORPORATIO	3	\$505,700.00	0.34% 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$153,600.00	0.11% 0	1	NA
EIDEKTT SAVIIVOS DANK, I'SD	1	φ1 <i>33</i> ,000.00	0.170	Φ 0.00	INA

LOANSTAR HOME LOANS LLC	1	\$155,000.00	0.1% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA
LONE STAR CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$333,250.00	0.22% 0	\$0.00	NA
LP ANGLIA FINANCIAL, LLC	1	\$158,400.00	0.11% 0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$171,000.00	0.11% 0	\$0.00	NA
MARINE BANK	2	\$321,660.00	0.21% 0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$477,126.58	0.32% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.11% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$171,503.54	0.11% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.1% 1	\$148,912.17	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$321,375.00	0.21% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,320.25	0.33% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$328,000.00	0.22% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,529.14	0.1% 0	\$0.00	NA
METRO CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$151,785.83	0.1% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$325,800.00	0.22% 0	\$0.00	NA
MID AMERICA BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$311,500.00	0.21% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$152,800.00	0.1% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$154,945.00	0.1% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.1% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA
MONARCH BANK	2	\$338,756.50	0.23% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$172,000.00	0.11% 0	\$0.00	NA
MORRIS BANK	1	\$151,200.00	0.1% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$466,350.00	0.31% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$166,250.00	0.11% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$172,000.00	0.11% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$485,000.00	0.32% 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC.	1	\$161,100.00	0.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$1,286,005.00	0.86% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$161,600.00	0.11% 0	\$0.00	NA
	3	\$475,750.00	0.32% 0	\$0.00	NA

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MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	4	\$657,500.00	0.44% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,438.30	0.12%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$161,405.00	0.11%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,600.00	0.56%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$152,784.43	0.1%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$2,232,203.43	1.49% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,000.00	0.11%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$474,298.95	0.32% 0	\$0.00	NA
NAT RES - NEVADA	1	\$154,900.00	0.1% 0	i i	NA
NAT RES - OREGON	2	\$331,069.96	0.22% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$334,600.00	0.22%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.11%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$341,745.00	0.23%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.11%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$345,750.00	0.23%	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$165,504.93	0.11%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA
NEXBANK SSB	1	\$173,355.40	0.12%	\$0.00	NA
NJ LENDERS CORP.	2	\$321,771.74	0.21%	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$153,000.00	0.1%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$478,394.42	0.32%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$310,350.00	0.21% 0	\$0.00	NA
NUMERICA CU	2	\$302,794.43	0.2% 0	i i	NA
NVR MORTGAGE FINANCE, INC.	3	\$473,366.00	0.32% 0		NA
OLD NATIONAL BANK	2	\$305,900.00	0.2% 0		NA
		4505,700.00	J.2 /U	Ψ0.00	1111

OLD SECOND NATIONAL BAN A NATIONAL BANKING ASSOCIATION	NK, 3	\$494,765.00	0.33%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$153,604.00	0.1%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$170,000.00	0.11%		NA
ONE WASHINGTON FINANCIA		\$155,000.00	0.1%	\$0.00	NA
ONPOINT COMMUNITY CRED UNION	IT 1	\$155,000.00	0.1%	\$0.00	NA
OPES ADVISORS INC.	1	\$155,560.00	0.1%	\$0.00	NA
OPES ADVISORS, INC.	1	\$154,200.00	0.1%	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$153,400.00	0.1%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$164,200.00	0.11%	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$160,000.00	0.11%	\$0.00	NA
PACIFIC NW FCU	1	\$154,200.00	0.1%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,757.65	0.11%	\$0.00	NA
PACIFIC UNION FINANCIAL, I	LC 1	\$161,600.00	0.11%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.11%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.1%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$333,400.00	0.22%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,500.00	0.12%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$151,200.00	0.1%	\$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC.	1	\$169,100.00	0.11%	\$0.00	NA
PATELCO CREDIT UNION	2	\$326,000.00	0.22%	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$836,037.47	0.56%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.22%	\$0.00	NA
PEOPLES CREDIT UNION	1	\$149,783.88	0.1%	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$344,000.00	0.23%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$659,750.00	0.44%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$159,200.00	0.11%	\$0.00	NA
PEOPLES STATE BANK	1	\$155,000.00	0.1%	\$0.00	NA
PEOPLES TRUST COMPANY O ST. ALBANS	F 1	\$152,225.00	0.1%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,265.00	0.11%	\$0.00	NA
PHENIX GIRARD BANK	1	\$163,763.71	0.11%	\$0.00	NA
PINNACLE BANK WYOMING, WYOMING CORPORATION	A 1	\$155,000.00	0.1%	\$0.00	NA

	PINNACLE BANK OF SC	1	\$166,250.00	0.11% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	18	\$2,932,598.24	1.96% 0	\$0.00	NA
	CORPORATION					
	PIONEER BANK & TRUST, A	1	\$160,600,00	0.110/.0	\$0.00	NIA
	CORPORATION	1	\$169,600.00	0.11% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE					
	CORPORATION AN ILLINOIS	1	\$160,250.00	0.11% 0	\$0.00	NA
	CORPORATION					
	PLATINUM MORTGAGE, INC.	7	\$1,109,935.00	0.74% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$819,093.84	0.55% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$932,033.88	0.62% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL	1	¢1.62.500.00		¢0.00	NIA
	CREDIT UNION	1	\$163,500.00	0.11% 0	\$0.00	NA
	PORT WASHINGTON STATE	1	¢1.60.000.00	0.110/.0	¢0.00	NIA
	BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$157,372.52	0.1% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$173,600.00	0.12% 0	\$0.00	NA
	PREFERRED LENDING	1	¢160,000,00	0.11% 0	¢0,00	NIA
	SOLUTIONS, LLC	1	\$160,000.00	0.11%	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE,	3	\$404.005.00	0.33% 0	00.00	NIA
	LLC	3	\$494,905.00	0.33%	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$159,000.00	0.11% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE,	6	¢056,060,00	0.6407.0	\$0.00	NIA
	LLC	6	\$956,868.88	0.64% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK,	1	\$167,675.00	0.11% 0	\$0.00	NA
	FSB	1	\$107,073.00	0.11%0	\$0.00	NA
	PULASKI BANK	1	\$164,359.74	0.11% 0	\$0.00	NA
	PULASKI BANK, A FEDERAL	1	\$164,714.10	0.11% 0	\$0.00	NA
	SAVINGS BANK	1	\$104,714.10	0.11%0	\$0.00	NA
	PYRAMAX BANK	1	\$122,022.29	$0.08\% \ 0$	\$0.00	NA
	PYRAMAX BANK FSB	1	\$148,047.16	0.1% 0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA
	RANLIFE, INC.	1	\$159,000.00	0.11% 1	\$156,724.76	NA
	RAYMOND JAMES BANK, N.A.	2	\$307,773.07	0.21% 0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT		·			
	UNION	1	\$160,000.00	0.11% 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA
	RENASANT BANK	4	\$645,080.20	0.43% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE			11		
	CO, A TEXAS CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA
	RESMAC INC	1	\$158,000.00	0.11% 0	\$0.00	NA
	RIVER BANK	1	\$165,714.53	0.11% 0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$332,644.19	0.11%0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$338,527.00	0.22% 0	\$0.00	NA
	ROLLSTONE DAINK & IRUSI		\$171,000.00	0.23% 0	\$0.00	NA NA
- 1		1	D1.11,000.00	0.11%00	DU.UU	INAI

ROSS MORTGAGE CORPORATION					
ROYAL BANK	1	\$161,400.00	0.11% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$811,359.63	0.54% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA
RTN FEDERAL CU	1	\$148,720.99	0.1% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,816.00	0.1% 0	\$0.00	NA
SAFE CREDIT UNION	4	\$643,500.00	0.43% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,000.00	0.12% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,625.00	0.11% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.11% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,728.48	0.43% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$157,500.00	0.11% 0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$164,250.00	0.11% 0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$168,250.00	0.11% 0	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$170,000.00	0.11% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,216.00	0.1% 0	\$0.00	NA
SECURITY STATE BANK	1	\$171,000.00	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$666,177.00	0.44% 0	\$0.00	
SENTE MORTGAGE, INC.	1	\$154,500.00	0.1% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,650.00	0.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$778,975.00	0.52% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.1% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$154,600.00	0.1% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,400.00	0.11% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA
SOUTH STATE BANK	3	\$486,200.00	0.32% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$174,700.00	0.12% 0	\$0.00	NA
ST.MARY'S BANK	2	\$335,000.00	0.22% 0	\$0.00	NA

STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.11%	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$983,480.69	0.66% 0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$314,255.00	0.21% 0	\$0.00	NA
STEARNS LENDING INC.	37	\$6,064,285.46	4.04% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$325,050.00	0.22% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$174,000.00	0.12% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$173,755.00	0.12% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$324,086.84	0.22%	\$0.00	NA
SUSQUEHANNA BANK	4	\$636,160.00	0.42% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,317,691.00	0.88%	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$166,000.00	0.11% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.1% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$321,000.00	0.21% 0	\$0.00	NA
TALMER BANK AND TRUST, TO FIRST PLACE BANK	1	\$165,596.10	0.11%	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK	1	\$149,715.94	0.1%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,082.09	0.11%	\$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$158,635.69	0.11% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$311,500.00	0.21%	\$0.00	NA
THE COLUMBIA BANK	1	\$172,900.00	0.12% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$166,160.25	0.11% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$170,990.00	0.11% 0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,490.00	0.1%	\$0.00	NA
THE PEOPLES BANK	1	\$152,000.00	0.1% 0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$321,400.00	0.21% 0	\$0.00	NA
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$165,300.00	0.11%	\$0.00	NA
TOP ONE MORTGAGE LLC	1	\$165,561.78	0.11% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$311,750.00	0.21% 0		NA
TOWN & COUNTRY BANK	1	\$170,000.00	0.11% 0	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW	1	\$164,825.00	0.11% 0		
 			<u>l</u>	<u> </u>	

TOWNE MORTGAGE COMPANY	1	\$167,800.00	0.11%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	2	\$322,820.00	0.22%	\$0.00	NA
FUNDING TRAVERSE CITY STATE DANK	1	¢154,000,00	0.107.0	Φ0.00	NIA
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1% (+	
TRAVIS CREDIT UNION TRIDENT MORTGAGE	1	\$167,171.10	0.11%	\$0.00	NA
COMPANY LP	1	\$169,804.99	0.11%	\$0.00	NA
TRIDENT MUTUAL COMPANY LP.	1	\$156,750.00	0.1%	\$0.00	NA
TRUSTONE FINANCIAL	3	\$468,744.48	0.31%	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,100.00	0.12%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$823,925.00	0.55%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$327,071.46	0.22%	\$0.00	NA
UNITED BANK	1	\$160,000.00	0.11%	\$0.00	NA
UNITED BANK OF UNION	1	\$172,000.00	0.11%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$157,777.38	0.11%	\$0.00	NA
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$149,883.73	0.1%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,815,055.00	1.21%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,100.00	0.11%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$800,438.78	0.53% (\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$828,427.86	0.55%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,507.88	0.11%	\$0.00	NA
	2	\$308,698.72	0.21%	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UTAH FIRST FEDERAL CREDIT UNION	1	\$150,787.24	0.1% 0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$172,000.00	0.11% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$497,200.00	0.33% 0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$161,400.00	0.11% 0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$1,471,052.00	0.98% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$333,507.87	0.22% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,821.15	0.21% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$155,601.00	0.1% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,366.67	0.11% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,434,100.00	0.96% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$488,020.00	0.33% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$168,750.00	0.11% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$154,284.67	0.1% 0	\$0.00	NA
	WEST GATE BANK	1	\$166,900.00	0.11% 0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$168,660.28	0.11% 0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$996,499.77	0.66% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$151,920.00	0.1% 0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$150,000.00	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$305,374.11	0.2% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$167,551.24	0.11% 0	\$0.00	NA
	Unavailable	1	\$157,281.29	0.2% 0	\$0.00	NA
Total		926	\$149,980,546.24	100% 2	\$305,636.93	
3138WEBX6	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.11% 0		NA
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	14	\$163,800.00 \$2,244,203.29	0.11% 0 1.51% 0		NA NA
	CORPORATION ACCENTRA CREDIT UNION	1	\$151,200.00	0.1% 0	\$0.00	NA
	ACCENTRA CREDIT UNION	2	\$326,000.00	0.1% 0		NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA
ALLIANCE BANK	1	\$152,000.00	0.1% 0	\$0.00	NA
ALLIANT BANK	1	\$160,000.00	0.11% 0		NA
ALLIED MORTGAGE GROUP, INC.	2	\$322,000.00	0.22% 0		
ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23% 0	·	
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11% 0		NA
ALPINE MORTGAGE LLC	1	\$150,350.00	0.1% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$491,850.00	0.33% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,095.00	0.33% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	0.11% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,500.00	0.22% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.43% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1% 0		NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,089.14	0.32% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$477,000.00	0.32% 0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$158,650.00	0.11% 0		NA
AMERIS BANK	1	\$169,768.00	0.11% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$326,700.00	0.22% 0	i i	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$321,050.00	0.22% 0		
ARIZONA STATE CREDIT UNION	5	\$800,850.00	0.54% 0	\$0.00	NA
ARMSTRONG BANK	1	\$171,000.00	0.12% 0	i i	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.11% 0		NA
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,283,836.82	0.87% 0	\$0.00	NA
AUBURNBANK	1	\$172,000.00	0.12% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$169,749.56	0.11% 0		NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$668,265.88	0.45% 0	\$0.00	NA

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BANK MUTUAL 1 \$157,000.00 0.11% 0 BANK OF THE CASCADES 1 \$150,000.00 0.1% 0 BANK OF THE JAMES 2 \$338,567.79 0.23% 0 BANK OF THE WEST, A	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
BANK OF THE JAMES 2 \$338,567.79 0.23% 0 BANK OF THE WEST, A	\$0.00 \$0.00	NA
BANK OF THE WEST, A	\$0.00	
		NA
CALIFORNIA STATE BANKING 1 \$167,757.94 0.11% 0 CORP.	¢0.00	
BANK SNB 2 \$302,000.00 0.2% 0	\$0.00	NA
BANKERS' BANK 1 \$168,000.00 0.11% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT 1 \$149,783.88 0.1% 0	\$0.00	NA
BAXTER CREDIT UNION 2 \$307,000.00 0.21% 0	\$0.00	NA
BAY EQUITY LLC 1 \$156,250.00 0.11% 0	\$0.00	NA
BLUELEAF LENDING, LLC 1 \$166,000.00 0.11% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT 2 \$315,000.00 0.21% 0	\$0.00	NA
BOONE COUNTY NATIONAL 1 \$151,200.00 0.1% 0	\$0.00	NA
BREMER BANK NATIONAL 4 \$644,000.00 0.43% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 6 \$983,100.00 0.66% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 3 \$493,215.00 0.33% 0	\$0.00	NA
C & R MORTGAGE 1 \$169,100.00 0.11% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC. 1 \$169,955.00 0.11% 0	\$0.00	NA
CAPITAL CREDIT UNION 1 \$150,000.00 0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 8 \$1,246,326.08 0.84% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$172,520.00 0.12% 0	\$0.00	NA
CASHCALL, INC. 6 \$951,061.55 0.64% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, 2 \$314,000.00 0.21% 0	\$0.00	NA
CENDERA FUNDING, INC. 1 \$162,390.00 0.11% 0	\$0.00	NA
CENTENNIAL LENDING, LLC 1 \$152,500.00 0.1% 0	\$0.00	NA
CENTRAL BANK ILLINOIS 1 \$160,000.00 0.11% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS 1 \$164,000.00 0.11% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION 1 \$157,200.00 0.11% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT 1 \$160,000.00 0.11% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT 1 \$156,750.00 0.11% 0	\$0.00	NA
CENTURY LENDING COMPANY 1 \$166,400.00 0.11% 0	\$0.00	NA
CHARTERBANK 1 \$163,875.00 0.11% 0	\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC. CITIZENS & NORTHERN BANK CITIZENS & NORTHERN BANK CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION CITYWIDE HOME LOANS CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL TRUST CO. COMMUNITY BANK SAVING ASSOCIATION COMMUNITY BANK SAVING SASSOCIATION COMMUNITY BANK SAVING SASSOCIATION COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLOMIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL TRUST CO. COMMUNITY BANK SAVINGS SA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION
DIVISION OF GLACIER BANK A CORPORATION S152,290.00 0.1% 0 \$0.00 NA CORPORATION
MORTGAGE CO. 4 \$636,475.00 0.43% 0 \$0.00 NA
GREATER ST. LOUIS. 1 \$165,000.00 0.11% 0 \$0.00 NA
VIRGINIA, A NATIONAL BANKING ASSOCIATION 1 \$164,000.00 0.11% 0 \$0.00 NA CITYWIDE HOME LOANS 1 \$151,667.00 0.1% 0 \$0.00 NA CMG MORTGAGE, INC 2 \$342,000.00 0.23% 0 \$0.00 NA CMG FINANCIA 1 \$157,000.00 0.11% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$159,580.00 0.11% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$485,723.41 0.33% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$164,500.00 0.11% 0 \$0.00 NA COMMERCE STATE BANK 1 \$153,260.00 0.11% 0 \$0.00 NA COMMUNITY BANK, NA 1 \$160,000.00 0.11% 0 \$0.00 NA COMMUNITY CHOICE CREDIT UNION 1 \$172,656.38 0.12% 0 \$0.00 NA COMMUNITY TRUST BANK 3 \$477,069.47 0.32% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION <
CMG MORTGAGE, INC 2 \$342,000.00 0.23% 0 \$0.00 NA CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$157,000.00 0.11% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$159,580.00 0.11% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$485,723.41 0.33% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$164,500.00 0.11% 0 \$0.00 NA COMMERCE STATE BANK 1 \$153,260.00 0.11% 0 \$0.00 NA COMMUNITY BANK, NA 1 \$160,000.00 0.11% 0 \$0.00 NA COMMUNITY CHOICE CREDIT UNION 1 \$172,656.38 0.12% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$164,000.00 0.11% 0 \$0.00 NA COMMUNITY TRUST BANK 3 \$477,069.47 0.32% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$173,600.00 0.12% 0 \$0.00 NA
CMG MORTGAGE, INC. DBA 1 \$157,000.00 0.11% 0 \$0.00 NA CMG FINANCIA 1 \$159,580.00 0.11% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$159,580.00 0.11% 0 \$0.00 NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$485,723.41 0.33% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$164,500.00 0.11% 0 \$0.00 NA COMMERCE STATE BANK 1 \$153,260.00 0.11% 0 \$0.00 NA COMMUNITY BANK, NA 1 \$161,000.00 0.11% 0 \$0.00 NA COMMUNITY CHOICE CREDIT UNION 1 \$172,656.38 0.12% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$164,000.00 0.11% 0 \$0.00 NA COMMUNITY TRUST BANK 3 \$477,069.47 0.32% 0 \$0.00 NA COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$173,600.00 0.12% 0 \$0.00 NA COMPASS MORTGAGE INC <td< td=""></td<>
CMG FINANCIA
UNION
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S164,500.00 0.11% 0 \$0.00 NA
COMMERCE STATE BANK 1 \$153,260.00 0.1% 0 \$0.00 NA COMMERCIAL TRUST CO. 1 \$161,000.00 0.11% 0 \$0.00 NA COMMUNITY BANK, NA 1 \$160,000.00 0.11% 0 \$0.00 NA COMMUNITY CHOICE CREDIT UNION 1 \$172,656.38 0.12% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$164,000.00 0.11% 0 \$0.00 NA COMMUNITY TRUST BANK 3 \$477,069.47 0.32% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$173,600.00 0.12% 0 \$0.00 NA COMPASS MORTGAGE INC 2 \$311,151.05 0.21% 0 \$0.00 NA
COMMERCIAL TRUST CO. 1 \$161,000.00 0.11% 0 \$0.00 NA COMMUNITY BANK, NA 1 \$160,000.00 0.11% 0 \$0.00 NA COMMUNITY CHOICE CREDIT UNION 1 \$172,656.38 0.12% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$164,000.00 0.11% 0 \$0.00 NA COMMUNITY TRUST BANK 3 \$477,069.47 0.32% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$173,600.00 0.12% 0 \$0.00 NA COMPASS MORTGAGE INC 2 \$311,151.05 0.21% 0 \$0.00 NA
COMMUNITY BANK, NA 1 \$160,000.00 0.11% 0 \$0.00 NA COMMUNITY CHOICE CREDIT UNION 1 \$172,656.38 0.12% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$164,000.00 0.11% 0 \$0.00 NA COMMUNITY TRUST BANK 3 \$477,069.47 0.32% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$173,600.00 0.12% 0 \$0.00 NA COMPASS MORTGAGE INC 2 \$311,151.05 0.21% 0 \$0.00 NA
COMMUNITY CHOICE CREDIT 1 \$172,656.38 0.12% 0 \$0.00 NA
UNION 1 \$172,656.38 0.12% 0 \$0.00 NA COMMUNITY MORTGAGE FUNDING, LLC 1 \$164,000.00 0.11% 0 \$0.00 NA COMMUNITY TRUST BANK 3 \$477,069.47 0.32% 0 \$0.00 NA COMMUNITYONE BANK, N.A., A CORPORATION 1 \$173,600.00 0.12% 0 \$0.00 NA COMPASS MORTGAGE INC 2 \$311,151.05 0.21% 0 \$0.00 NA
FUNDING, LLC COMMUNITY TRUST BANK Substitute of the second of the seco
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$173,600.00 0.12% 0 \$0.00 NA COMPASS MORTGAGE INC 2 \$311,151.05 0.21% 0 \$0.00 NA
CORPORATION 1 \$173,600.00 0.12% 0 \$0.00 NA COMPASS MORTGAGE INC 2 \$311,151.05 0.21% 0 \$0.00 NA
CONSUMER LOAN SERVICES,
LLC, A LIMITED LIABILITY 2 \$324,100.00 0.22% 0 \$0.00 NA CORPORATION
CORNERSTONE FEDERAL 1 \$161,900.00 0.11% 0 \$0.00 NA
CORNERSTONE MORTGAGE, 4 \$653,900.00 0.44% 0 \$0.00 NA
CREDIT UNION OF AMERICA 1 \$158,650.00 0.11% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE 1 \$151,781.00 0.1% 0 \$0.00 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$159,125.00 0.11% 0 \$0.00 NA
CROSSROADS BANK 1 \$166,484.78 0.11% 0 \$0.00 NA

DEAN COOPER	RATIVE BANK	1	\$157,250.00	0.11%	0 \$0.00	NA
DEDHAM INST SAVINGS	TITUTION FOR	1	\$150,000.00	0.1%	\$0.00	NA
DELTA COMM UNION	UNITY CREDIT	2	\$323,522.78	0.22%	\$0.00	NA
DEMOTTE STA	ATE BANK	1	\$160,000.00	0.11%	90.00	NA
DESCO FEDER	AL CREDIT UNION	1	\$154,562.45	0.1%	\$0.00	NA
DESERT SCHO CREDIT UNION		2	\$306,500.00	0.21%	\$0.00	NA
DFCU FINANC	IAL	3	\$480,800.00	0.32%	\$0.00	NA
	ME LOANS, INC., CORPORATION	23	\$3,693,344.09		·	NA
DORAL MORTO	GAGE LLC	2	\$321,845.88	0.22%	0 \$0.00	NA
DRAPER & KR. DBA 1ST ADVA MORTGAGE	AMER MTG CORP ANTAGE	1	\$169,600.00	0.11%	\$0.00	NA
DSB		1	\$170,000.00	0.11%	\$0.00	NA
DUPAGE CRED	OIT UNION	2	\$340,175.00	0.23%	\$0.00	NA
E MORTGAGE LLC	MANAGEMENT	2	\$328,840.00	0.22%	\$0.00	NA
ELEVATIONS (CREDIT UNION	8	\$1,308,955.00	0.88%	\$0.00	NA
ELI LILLY FED UNION	DERAL CREDIT	1	\$149,774.08	0.1%	\$0.00	NA
ENVOY MORT	GAGE, LTD.	2	\$307,050.00	0.21%	0 \$0.00	NA
	ANCIAL INC D/B/A DING A TEXAS N	2	\$317,900.00	0.21%	\$0.00	NA
	ANCIAL INC. D/B/A DING A TEXAS N.	1	\$168,625.00	0.11%	\$0.00	NA
	ANCIAL INC. D/B/A DING A TEXAS N	3	\$493,430.72	0.33%	\$0.00	NA
	ANCIAL INC., DBA DING, A TEXAS N	1	\$173,000.00	0.12%	\$0.00	NA
	ANCIAL INC.D/B/A DING A TEXAS N.	1	\$156,000.00	0.11%	\$0.00	NA
EVOLVE BANK	K & TRUST	1	\$151,050.00	0.1%	0 \$0.00	NA
FAIRWAY IND MORTGAGE C		11	\$1,774,496.77	1.2%	\$0.00	NA
FARMERS BAN CORPORATION	NK & TRUST, NA, A N	2	\$338,000.00	0.23%	\$0.00	NA
FARMERS TRU BANK	JST AND SAVINGS	1	\$172,900.00	0.12%	\$0.00	NA
FBC MORTGAG WHOLESALE	GE, LLC	1	\$161,500.00	0.11%	\$0.00	NA

FHLB/PROSPECT	Г MORTGAGE	1	\$157,500.00	0.11%	0 \$0.00	NA
FIDELITY BANK		1	\$160,000.00		1	
FIDELITY BANK BANK MORTGA	C D/B/A FIDELITY GE	1	\$164,416.00	0.11%	\$0.00	NA
FIDELITY BANK BANK MOR	DBA FIDELITY	1	\$172,000.00	0.12%	\$0.00	NA
FIDELITY CAPIT COMPANY	TAL MORTGAGE	1	\$169,000.00	0.11%	\$0.00	NA
FINANCIAL COM MORTGAGE LLO		1	\$164,509.00	0.11%	\$0.00	NA
FINANCIAL PAR UNION	TNERS CREDIT	2	\$315,788.66	0.21%	\$0.00	NA
FIREFIGHTERS (CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA
FIRST BANK & 7	ΓRUST	1	\$166,250.00	0.11%	\$0.00	NA
FIRST BANK & T COMPANY	TRUST	1	\$169,650.00	0.11%	\$0.00	NA
FIRST BANK FIN CENTRE	IANCIAL	1	\$164,000.00	0.11%	\$0.00	NA
FIRST CENTENN CORPORATION, CORPORATION	NIAL MORTGAGE A	1	\$165,750.00	0.11%	\$0.00	NA
FIRST CHOICE L INC.	OAN SERVICES	3	\$507,400.00	0.34%	\$0.00	NA
FIRST CITIZENS TRUST COMPAN		2	\$333,797.53	0.23%	\$0.00	NA
FIRST COMMUN	IITY BANK	1	\$153,445.49	0.1%	0 \$0.00	NA
FIRST COMMUN MORTGAGE, INC		2	\$335,267.00	0.23%	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD		1	\$170,000.00	0.11%	\$0.00	NA
FIRST FEDERAL OF BOSTON	SAVINGS BANK	1	\$165,000.00	0.11%	\$0.00	NA
FIRST FINANCIA	AL BANK, N.A.	2	\$337,150.00	0.23%	0 \$0.00	NA
FIRST FLORIDA	CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA
FIRST GUARAN' CORPORATION	ΓΥ MORTGAGE	2	\$339,400.00	0.23%	\$0.00	NA
FIRST HOME MO CORPORATION	ORTGAGE	1	\$160,000.00	0.11%	\$0.00	NA
FIRST INTERNET	Γ BANK OF	1	\$164,700.00	0.11%	\$0.00	NA
FIRST INTERSTA	ATE BANK	6	\$1,005,925.00	0.68%	0 \$0.00	NA
FIRST MIDWEST	T BANK	5	\$764,210.89	0.52%	0 \$0.00	NA
FIRST MORTGA	GE COMPANY	1	\$150,600.00			
FIRST MORTGA L.L.C.	GE COMPANY,	4	\$657,355.00	0.44%	\$0.00	NA
FIRST MORTGA	GE COMPANY,	1	\$159,000.00	0.11%	\$0.00	NA

LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$633,771.74	0.43% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$168,050.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.12%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$635,225.02	0.43% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$165,000.00	0.11% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$158,175.00	0.11% 0	\$0.00	NA
FIRST STATE BANK	1	\$149,783.87	0.1% 0		NA
FIRST STATE BANK NEBRASKA	2	\$329,855.00	0.22% 0		
FIRST STATE BANK OF ILLINOIS	2	\$325,325.00	0.22% 0	\$0.00	NA
FIRST STATE BANK OF ST ROBERT	1	\$161,000.00	0.11% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,100.00	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$166,000.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$945,225.00	0.64% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,800.00	0.21%	\$0.00	NA
FIRSTRUST BANK	3	\$482,000.00	0.33% 0		NA
FORUM CREDIT UNION	2	\$318,750.00	0.21% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.11% 0	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$161,000.00	0.11% 0	\$0.00	NA
FREMONT BANK	2	\$321,247.34	0.22% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$169,500.00	0.11% 0		NA
FULTON BANK, N.A.	2	\$322,500.00	0.22% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,400.00	0.1% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$818,074.36	0.55% 0	\$0.00	
GECU	1	\$168,990.00	0.11% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$159,100.00	0.11% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$166,150.00	0.11% 0		NA
GMFS, LLC	5	\$806,205.00	0.54% 0	\$0.00	NA

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1	\$162,071.32	0.11% 1	\$160,444.20	NA
2	\$312,200.00	0.21% 0	\$0.00	NA
1	\$174,154.27	0.12% 0	\$0.00	NA
1	\$166,400.00	0.11% 0	\$0.00	NA
1	\$172,900.00	0.12% 0	\$0.00	NA
1	\$173,500.00	0.12% 0	\$0.00	NA
5	\$804,075.77	0.54% 0	\$0.00	NA
2	\$313,810.00	0.21% 0	\$0.00	NA
1	\$159,694.67	0.11% 0	\$0.00	NA
1	\$159,774.56	0.11% 0	\$0.00	NA
2	\$318,000.00	0.21% 0	\$0.00	NA
1	\$156,000.00	0.11% 0	\$0.00	NA
1	\$153,700.00	0.1% 0	\$0.00	NA
4	\$640,000.80	0.43% 0	\$0.00	NA
1	\$157,600.00	0.11% 0	\$0.00	NA
1	\$169,575.00	0.11% 0	\$0.00	NA
6	\$938,760.00	0.63% 0	\$0.00	NA
4	\$649,200.00	0.44% 0	\$0.00	NA
4	\$666,270.00	0.45% 0	\$0.00	NA
4	\$648,217.00	0.44% 0	\$0.00	NA
2	\$312,400.00	0.21% 0	\$0.00	NA
2	\$300,975.00	0.2% 0	\$0.00	NA
1	\$172,800.00	0.12% 0	\$0.00	NA
1	\$171,677.77	0.12% 0	\$0.00	NA
8	\$1,299,734.56	0.88% 0	\$0.00	NA
1	\$150,000.00	0.1% 0	\$0.00	NA
1	\$163,200.00	0.11% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 1 1 4 1 1 8 1 1 8 1	2 \$312,200.00 1 \$174,154.27 1 \$166,400.00 1 \$172,900.00 1 \$173,500.00 1 \$173,500.00 1 \$159,694.67 1 \$159,774.56 2 \$318,000.00 1 \$156,000.00 1 \$156,000.00 1 \$157,600.00 1 \$169,575.00 6 \$938,760.00 4 \$649,200.00 4 \$649,200.00 4 \$649,200.00 4 \$649,200.00 1 \$171,677.77 8 \$1,299,734.56 1 \$150,000.00	2 \$312,200.00 0.21% 0 1 \$174,154.27 0.12% 0 1 \$166,400.00 0.11% 0 1 \$172,900.00 0.12% 0 1 \$173,500.00 0.12% 0 2 \$313,810.00 0.21% 0 1 \$159,694.67 0.11% 0 2 \$318,000.00 0.21% 0 1 \$156,000.00 0.11% 0 1 \$153,700.00 0.11% 0 1 \$157,600.00 0.11% 0 4 \$640,000.80 0.43% 0 1 \$157,600.00 0.11% 0 4 \$649,200.00 0.11% 0 4 \$649,200.00 0.44% 0 4 \$649,200.00 0.44% 0 2 \$312,400.00 0.21% 0 4 \$648,217.00 0.44% 0 2 \$312,400.00 0.21% 0 1 \$172,800.00 0.12% 0 1 \$171,677.77 0.12% 0 8 \$1,299,734.56 0.88% 0 1 \$150,000.00 0.1% 0	2 \$312,200.00 0.21% 0 \$0.00 1 \$174,154.27 0.12% 0 \$0.00 1 \$166,400.00 0.11% 0 \$0.00 1 \$172,900.00 0.12% 0 \$0.00 1 \$173,500.00 0.12% 0 \$0.00 5 \$804,075.77 0.54% 0 \$0.00 2 \$313,810.00 0.21% 0 \$0.00 1 \$159,694.67 0.11% 0 \$0.00 2 \$318,000.00 0.21% 0 \$0.00 1 \$156,000.00 0.11% 0 \$0.00 1 \$153,700.00 0.11% 0 \$0.00 4 \$640,000.80 0.43% 0 \$0.00 1 \$157,600.00 0.11% 0 \$0.00 4 \$649,200.00 0.44% 0 \$0.00 4 \$649,200.00 0.44% 0 \$0.00 4 \$648,217.00 0.44% 0 \$0.00 2 \$312,400.00 0.21% 0 \$0.00 2 \$300,975.00 0.2% 0 \$0.00 1 \$172,800.00 0.12% 0 \$0.00

ILLINOIS BANK AND TRUST	2	\$317,600.00	0.21%	\$0.00	NA
ILLINOIS NATIONAL BANK, A	3	\$493,905.00	0.33% (\$0.00	NA
CORPORATION	3	\$493,903.00	0.33%	\$0.00	INA
INTERBANK MORTGAGE	5	\$811,850.00	0.55%	\$0.00	NA
COMPANY		ψ011,030.00	0.5570	φσ.σσ	1111
INTERBANK MORTGAGE	1	\$167,000.00	0.11%	\$0.00	NA
COMPANY.		·		·	
INTERTRUST MORTGAGE, LLC	1	\$159,080.00	0.11% (NA
INVESTORS HOME MORTGAGE	1	\$155,000.00	0.1%		NA
JONAH BANK OF WYOMING	2	\$314,915.00	0.21%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	·	NA
LAKE MICHIGAN CREDIT UNION	6	\$962,377.75	0.65% (\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$500,250.00	0.34%	\$0.00	NA
LANDMARK CREDIT UNION	5	\$801,200.00	0.54%	\$0.00	NA
LAYTON STATE BANK	1	\$158,950.00	0.11%	\$0.00	NA
LEADER BANK N.A.	3	\$462,774.12	0.31%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$151,701.11	0.1%	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC.	1	\$164,500.00	0.11%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$491,509.98	0.33%	\$0.00	NA
LIBERTY BANK	1	\$158,400.00	0.11% (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$658,425.00	0.44% (\$0.00	NA
LINCOLN SAVINGS BANK	1	\$164,000.00	0.11% (\$0.00	NA
LISTERHILL CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$311,669.61	0.21%	\$0.00	NA
LOUISIANA FEDERAL CREDIT UNION	1	\$152,779.55	0.1%	\$0.00	NA
M/I FINANCIAL, LLC	2	\$319,750.00	0.22%	\$0.00	NA
MAGNA BANK	3	\$496,400.00	0.33%		NA
MARINE BANK	1	\$169,600.00	0.11%		NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$321,750.00	0.22%	\$0.00	NA
MCCLAIN BANK	1	\$164,800.00	0.11%	\$0.00	NA
MCT CREDIT UNION	1	\$164,762.26	0.11% (\$0.00	NA
MEGA CAPITAL FUNDING	1	\$168,000.00	0.11% (\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$316,750.00	0.21%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$159,600.00	0.11%	\$0.00	NA
MENNA COMPANY	1	\$173,749.30	0.12% (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,489.50	0.1%		NA
 ,					

MERRIMACK MOR COMPANY INC. A MASSACHUSETTS CORPORATION	TGAGE	1	\$155,325.00	0.1% (\$0.00	NA
METRO CREDIT UN	NION	1	\$159,300.00	0.11% (\$0.00	NA
METROPOLITAN B	i	2	\$326,000.00	0.22%		NA (
MID AMERICA MO SERVICES, INC.		1	\$172,000.00	0.12%		NA
MID AMERICA MO	RTGAGE, INC.	2	\$322,200.00	0.22%	\$0.00	NA
MIDLAND STATES	BANK	2	\$325,020.00	0.22%	\$0.00	NA
MIDWEST HERITA FEDERAL SA	GE BANK, A	1	\$168,000.00	0.11%	\$0.00	NA
MILL CITY CREDIT	UNION	1	\$171,900.00	0.12%	\$0.00	NA
MINNESOTA BANK	X AND TRUST	1	\$159,125.00	0.11%	\$0.00	NA
MISSION FEDERAL UNION	. CREDIT	1	\$155,000.00	0.1%	\$0.00	NA
MORIA DEVELOPN DBA PEOPLES MOI COMPANY	-	1	\$156,500.00	0.11%	\$0.00	NA
MORRILL AND JAN	NES BANK	2	\$336,000.00	0.23%	\$0.00	NA
MORTGAGE 1 INCO	ORPORATED	1	\$160,000.00	0.11%	\$0.00	NA
MORTGAGE 1 INCO DBA BEST CHOICE		1	\$158,000.00	0.11%	\$0.00	NA
MORTGAGE 1 INCO DBA FIRST NATION MORTGAGE BANK	NAL	1	\$166,250.00	0.11%	\$0.00	NA
MORTGAGE AMER	ICA, INC.	3	\$466,000.00	0.31%	\$0.00	NA
MORTGAGE INVES	STORS GROUP	1	\$160,550.00	0.11%	\$0.00	NA
MORTGAGE MANA CONSULTANTS, IN		1	\$161,491.00	0.11%	\$0.00	NA
MORTGAGENETW	ORK	1	\$165,040.00	0.11%	\$0.00	NA
MOUNTAIN AMER UNION	ICA CREDIT	1	\$154,375.00	0.1%	\$0.00	NA
MOVEMENT MORT	TGAGE LLC	1	\$169,760.48	0.11%	\$0.00	NA
MOVEMENT MORT	TGAGE, LLC	23	\$3,768,664.00	2.54%	\$0.00	NA
MOVEMENT MORT TN#112748	rgage, llc	1	\$152,000.00	0.1%	\$0.00	NA
MUFG UNION BAN	K, N.A.	4	\$636,469.19	0.43%	\$0.00	NA
MUTUALONE BAN	K	1	\$160,000.00	0.11%	\$0.00	NA (
NAT RES - NEVAD	A	1	\$161,000.00	0.11%	\$0.00	NA
NATIONAL BANK (A NATIONAL BAN) ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	1	\$167,757.94	0.11%	\$0.00	NA
NATIONAL BANK (CITY	OF KANSAS	3	\$482,600.00	0.33%	\$0.00	NA
NATIONS LENDING CORPORATION	3	1	\$156,329.14	0.11%	\$0.00	NA

NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.11%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$335,000.00	0.23% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$166,839.00	0.11% 0	\$0.00	NA
NEVADA STATE BANK	1	\$165,500.00	0.11% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$454,315.00	0.31% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,310.64	0.22% 0	\$0.00	NA
NEXBANK SSB	1	\$155,300.00	0.1%	\$0.00	NA
NJ LENDERS CORP.	1	\$160,000.00	0.11%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,100.00	0.12%	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$161,500.00	0.11%	\$0.00	NA
NORTHVIEW BANK	1	\$160,563.11	0.11%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,420.00	0.12% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$310,692.00	0.21% 0	\$0.00	NA
OLD NATIONAL BANK	2	\$319,700.00	0.22% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,700.00	0.21% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$158,932.00	0.11% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$305,250.00	0.21% 0		
OPES ADVISORS INC.	1	\$150,000.00	0.1% 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0		NA
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.21%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$169,000.00	0.11%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$326,700.00	0.22%	\$0.00	NA
PARKSIDE LENDING LLC	8	\$1,313,000.00	0.89% 0	\$0.00	NA
PEACH STATE BANK AND TRUST	1	\$163,500.00	0.11%		
PENTAGON FEDERAL C. U.	8	\$1,294,860.48	0.87% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,000.00	0.12% 0		NA
PEOPLES HOME EQUITY*	1	\$162,960.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$331,200.00	0.22% 0		NA
, , , ,	1	\$152,000.00	0.1% 0		NA

PEOPLES SECURITY BANK AND TRUST COMPANY					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA
PINNACLE BANK OF SC	2	\$318,250.00	0.21%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,547,600.00	1.72%	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$963,750.00	0.65%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$504,650.00	0.34%	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,157,425.00	0.78%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	\$0.00	NA
	1	\$158,650.00	0.11%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$164,000.00			NA
PROSPERITY HOME MORTGAGE, LLC	10	\$1,595,111.00	1.08%	\$0.00	NA
PROVIDENCE BANK	1	\$172,000.00	0.12%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,613.99	0.1%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11% (\$0.00	NA
PUTNAM BANK	1	\$155,000.00	0.1%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$163,000.00	0.11%	\$0.00	NA
RENASANT BANK	4	\$635,375.75	0.43%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$164,080.33	0.11%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,700.00	0.11%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA
RMC MORTGAGE CORP	1	\$164,288.00	0.11%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,750.00	0.11%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$159,450.00	0.11%	\$0.00	NA
ROYAL CREDIT UNION	4	\$648,166.11	0.44%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$170,000.00	0.11%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.22%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$151,000.00	0.1%	\$0.00	NA
SAFE CREDIT UNION	2	\$302,000.00	0.2%		NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00			NA
	PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRIMEBANK PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROVIDENCE BANK PUBLIC SERVICE CREDIT UNION PULASKI BANK, A FEDERAL SAVINGS BANK PURDUE FEDERAL CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL BANCORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION RMC MORTGAGE CORP ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SACRAMENTO CREDIT UNION SAFE CREDIT UNION	TRUST COMPANY PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE ORDICE AND FIRE FEDERAL CREDIT UNION PRIMEBANK PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK 1 PUBLIC SERVICE CREDIT UNION PULASKI BANK, A FEDERAL SAVINGS BANK PURDUE FEDERAL CREDIT UNION PUTNAM BANK 1 QUALSTAR CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK RESIDENTIAL BANCORP RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVERMARK COMMUNITY CREDIT UNION ROSS MORTGAGE COMPANY ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC., ROYAL CREDIT UNION RO	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY PHILADELPHIA FEDERAL CREDIT UNION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZINUM MORTGAGE, INC. PLAZI HOME MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRIORITY HOME MORTGAGE, LP. PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK 1 \$158,650.00 0.11% 0 \$0.00 PROVIDENCE BANK 1 \$1512,000.00 0.11% 0 \$0.00 POULLASKI BANK. A FEDERAL SAVINGS BANK PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT U

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SAN DIEGO COUNTY CREDIT UNION	1	\$164,751.49	0.11% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$632,783.49	0.43% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.11% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$483,500.00	0.33% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$338,905.00	0.23% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,360.00	0.1% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,000.00	0.21% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$336,250.00	0.23% 0	\$0.00	NA
SFMC, LP	1	\$164,872.00	0.11% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$170,000.00	0.11% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,610.00	0.1% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,722,285.48	1.16% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,080.00	0.11% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11% 0	\$0.00	NA
SMW FEDERAL CREDIT UNION	1	\$171,200.00	0.12% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,500.00	0.11% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$161,931.52	0.11% 0	\$0.00	NA
SOUTH STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$313,900.00	0.21% 0		NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$162,450.00	0.11% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$308,550.00	0.21% 0	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$338,497.76	0.23% 0	\$0.00	NA
ST.MARY'S BANK	1	\$170,000.00	0.11% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$159,270.19	0.11% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$160,000.00	0.11% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	10	\$1,635,057.62	1.1% 0	\$0.00	NA
STEARNS LENDING INC.	52	\$8,385,834.25	5.66% 0	\$0.00	NA
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$149,774.08	0.1% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$314,420.00	0.21% 0	\$0.00	NA

SUMMIT CREDIT UNION	3	\$487,250.00	0.33% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$150,000.00	0.1%	\$0.00	NA
SUMMIT FUNDING INC.	3	\$494,310.90	0.33%	\$0.00	NA
SUMMIT FUNDING INC	1	\$152,000.00	0.1% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$152,000.00	0.1%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,250.00	0.12%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$637,197.43	0.43% 0	\$0.00	NA
SUSQUEHANNA BANK	3	\$471,500.00	0.32% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,318,160.48	0.89% 0	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$167,408.21	0.11% 0	\$0.00	NA
THE MONEY SOURCE	1	\$171,702.25	0.12% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$322,000.00	0.22% 0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$150,000.00	0.1%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,800.00	0.11%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$324,750.00	0.22%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$490,000.00	0.33%	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$154,000.00	0.1%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.11% 0		
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$162,500.00	0.11% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$149,788.66	0.1%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$161,771.75	0.11%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$162,500.00	0.11%	\$0.00	NA
TRUSTONE FINANCIAL	6	\$955,612.58	0.64%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$818,450.00	0.55%	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$316,778.26	0.21%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$3,410,209.73	2.3% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$170,276.16	0.11%	\$0.00	NA
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,152,850.70	0.78% (\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$486,200.00	0.33%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$485,748.29	0.33%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,393.43	0.11%	\$0.00	NA
VALLANCE BANK	1	\$170,905.00	0.12% (\$0.00	NA
VALLEY WEST MORTGAGE	1	\$173,550.00	0.12% (
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,572.00	0.23%		
VENTURA COUNTY CREDIT UNION ISAOA	1	\$174,000.00	0.12%	\$0.00	NA
VERITAS FUNDING, LLC	6	\$953,490.00	0.64%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$973,440.25	0.66%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$158,376.54	0.11%	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$162,500.00	0.11%	\$0.00	NA
WEST GATE BANK	1	\$159,100.00	0.11% (\$0.00	NA
WESTERRA CREDIT UNION	2	\$323,000.00	0.22%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,120.00	0.11%		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.11% (\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$151,200.00	0.1%	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$168,412.49	0.11%	\$0.00	NA

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	WISCONSIN BANK AND TRUST	2	\$327,477.77			1	NA
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00		7 7		NA
<u> </u>	WYHY FEDERAL CREDIT UNION	1	\$171,000.00	0.12%) 0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$171,000.00	0.12%	⁾ 0	\$0.00	NA
	Unavailable	1	\$153,000.00		+		1
Total		919	\$148,260,782.77	100%	1	\$160,444.20	'
<u> </u>	DAIDD AND OWN EEDED AT	\longrightarrow		· · · · · · · · · · · · · · · · · · ·	#		
3138WEBY4	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,311.29	4.24%	9	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$451,881.18		Ш	·	
<u> </u>	FIRST MIDWEST BANK	3	. , ,		+		
<u> </u>	NUMERICA CU	2	\$620,011.92	9.55%	<u>)</u>	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$382,574.93	5.89%) 0	\$0.00	NA
	TRUSTONE FINANCIAL	13	. , ,		-		
Total		21	\$6,494,034.40	100%) 0	\$0.00	'
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>	ot		'
3138WEBZ1	AAFES FEDERAL CREDIT UNION	1	\$132,113.59	0.13%) 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,264,394.00	2.26%	⁾ 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$127,868.02	0.13%	² 0	\$0.00	NA
<u> </u>	ALABAMA ONE CREDIT UNION		\$144,000.00	0.14%	<u>0</u>	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$273,600.00	0.27%	0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$126,500.00	0.13%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00		ш		
<u> </u>	AMARILLO NATIONAL BANK	1	\$136,000.00	0.14%	<u>0</u>	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,742.00				
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,059.00	0.8%	² 0	\$0.00	NA
<u> </u>	AMERICAN BANK	1	\$146,952.41	0.15%	<u>0</u>	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00				
	AMERICAN EQUITY MORTGAGE INC	1	\$135,000.00	0.13%	₂ 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.13%	² 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.13%	² 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$410,100.00	0.41%	O	\$0.00	NA

1	\$125,130.00	0.13%	\$0.00	NA
2	\$287,420.00	0.29%	\$0.00	NA
4	\$558,600.00	0.56%	\$0.00	NA
1	\$140,000.00	0.14%	\$0.00	NA
1	\$148,000.00	0.15%	\$0.00	NA
3	\$397,500.00	0.4%	\$0.00	NA
1	\$129,900.00	0.13%	\$0.00	NA
3	\$431,050.00	0.43%	\$0.00	NA
1	\$130,000.00	0.13%	\$0.00	NA
1	\$142,000.00	0.14%	\$0.00	NA
1	\$139,000.00	0.14%	\$0.00	NA
1	\$136,000.00	0.14%	\$0.00	NA
6	\$818,312.69	0.82%	\$0.00	NA
1	\$140,000.00	0.14%	\$0.00	NA
1	\$134,000.00	0.13%	\$0.00	NA
1	\$135,000.00	0.13%	\$0.00	NA
1	\$134,000.00	0.13%	\$0.00	NA
1	\$147,250.00	0.15%	\$0.00	NA
1	\$147,250.00	0.15%	\$0.00	NA
1	\$143,000.00	0.14%	\$0.00	NA
1	\$135,000.00	0.13%	\$0.00	NA
2	\$262,400.00	0.26%	\$0.00	NA
2	\$271,200.00	0.27%	\$0.00	NA
3	\$413,600.00	0.41%	\$0.00	NA
2	\$278,050.00	0.28%	\$0.00	NA
1	\$127,300.00	0.13%	\$0.00	NA
2	\$266,847.50	0.27%	\$0.00	NA
	2 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$287,420.00 4 \$558,600.00 1 \$140,000.00 1 \$148,000.00 3 \$397,500.00 1 \$129,900.00 1 \$130,000.00 1 \$139,000.00 1 \$136,000.00 1 \$136,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$147,250.00 1 \$147,250.00	2 \$287,420.00 0.29% 0 4 \$558,600.00 0.56% 0 1 \$140,000.00 0.14% 0 1 \$148,000.00 0.15% 0 3 \$397,500.00 0.4% 0 3 \$431,050.00 0.13% 0 1 \$130,000.00 0.14% 0 1 \$139,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$134,000.00 0.14% 0 1 \$134,000.00 0.13% 0 1 \$144,000.00 0.14% 0 1 \$134,000.00 0.15% 0 1 \$147,250.00 0.15% 0	2 \$287,420.00 0.29% 0 \$0.00 4 \$558,600.00 0.56% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 3 \$397,500.00 0.4% 0 \$0.00 1 \$129,900.00 0.13% 0 \$0.00 3 \$431,050.00 0.43% 0 \$0.00 1 \$130,000.00 0.14% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 2 \$818,312.69 0.82% 0 \$0.00 3 \$134,000.00 0.14% 0 \$0.00 4 \$134,000.00 0.14% 0 \$0.00 5 \$1440,000.00 0.13% 0 \$0.00 1 \$134,000.00 0.13% 0 \$0.00 1 \$147,250.00 0.15% 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00

3				
	\$411,300.00	0.41%	\$0.00	NA
2	\$270,775.00	0.27%	\$0.00	NA
1	\$138,000.00	0.14%	\$0.00	NA
1	\$140,000.00	0.14%	\$0.00	NA
1	\$133,008.08	0.13%	\$0.00	NA
2	\$255,000.00	0.25%	\$0.00	NA
1	\$136,750.00	0.14%	\$0.00	NA
10	\$1,382,332.91	1.38% 0	\$0.00	NA
1	\$130,500.00	0.13% 0	\$0.00	NA
3	\$389,900.00	0.39%	\$0.00	NA
1	\$136,806.97	0.14%	\$0.00	NA
1	\$131,809.81	0.13%	\$0.00	NA
1	\$137,501.60	0.14%	\$0.00	NA
1	\$148,000.00	0.15%	\$0.00	NA
1	\$130,915.28	0.13%	\$0.00	NA
1	\$127,726.50	0.13%	\$0.00	NA
1	\$137,750.00	0.14%	\$0.00	NA
1	\$125,600.00	0.13%	\$0.00	NA
2	\$285,750.00	0.29% 0	\$0.00	NA
2	\$275,757.00	0.28%	\$0.00	NA
1	\$135,850.00	0.14%	\$0.00	NA
1	\$130,664.46	0.13%	\$0.00	NA
1	\$136,200.00	0.14% 0	\$0.00	NA
3	\$394,015.00			NA
1	\$133,000.00	0.13%	\$0.00	NA
2	\$255,514.57	0.26%	\$0.00	NA
1	\$144,400.00	0.14% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,000.00 1 \$140,000.00 1 \$133,008.08 2 \$255,000.00 1 \$136,750.00 10 \$1,382,332.91 1 \$130,500.00 3 \$389,900.00 1 \$136,806.97 1 \$131,809.81 1 \$137,501.60 1 \$148,000.00 1 \$130,915.28 1 \$127,726.50 1 \$137,750.00 1 \$137,750.00 1 \$135,850.00 2 \$285,750.00 2 \$275,757.00 1 \$136,200.00 3 \$394,015.00 1 \$133,000.00 2 \$255,514.57	1 \$138,000.00 0.14% (0) 1 \$140,000.00 0.14% (0) 1 \$133,008.08 0.13% (0) 2 \$255,000.00 0.25% (0) 1 \$136,750.00 0.14% (0) 1 \$130,500.00 0.13% (0) 3 \$389,900.00 0.39% (0) 1 \$136,806.97 0.14% (0) 1 \$131,809.81 0.13% (0) 1 \$137,501.60 0.14% (0) 1 \$148,000.00 0.15% (0) 1 \$130,915.28 0.13% (0) 1 \$137,750.00 0.14% (0) 1 \$125,600.00 0.13% (0) 2 \$285,750.00 0.29% (0) 2 \$275,757.00 0.28% (0) 1 \$136,200.00 0.14% (0) 3 \$394,015.00 0.39% (0) 1 \$133,000.00 0.13% (0) 2 \$255,514.57 0.26% (0)	1 \$138,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$133,008.08 0.13% 0 \$0.00 2 \$255,000.00 0.25% 0 \$0.00 1 \$136,750.00 0.14% 0 \$0.00 1 \$130,500.00 0.13% 0 \$0.00 3 \$389,900.00 0.39% 0 \$0.00 1 \$136,806.97 0.14% 0 \$0.00 1 \$137,501.60 0.14% 0 \$0.00 1 \$130,915.28 0.13% 0 \$0.00 1 \$127,726.50 0.13% 0 \$0.00 1 \$127,726.50 0.13% 0 \$0.00 1 \$125,600.00 0.14% 0 \$0.00 2 \$285,750.00 0.29% 0 \$0.00 1 \$130,664.46 0.13% 0 \$0.00 1 \$136,200.00 0.14% 0 \$0.00 1 \$136,200.00 0.14% 0 \$0.00 1 \$136,200.00 0.14% 0 \$0.00 1 \$133,000.00 0.14% 0 \$0.00

MORTGAGE SERVICES LLC					
COMMUNITY 1ST CREDIT UNION	1	\$129,802.66	0.13%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$282,150.00	0.28%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$130,300.00	0.13% 0	\$0.00	NA
CONSUMER NATIONAL BANK	1	\$147,791.47	0.15%	\$0.00	NA
CORNERSTONE BANK	2	\$286,400.00	0.29%	\$0.00	NA
CREDIT UNION WEST	1	\$128,000.00	0.13%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.14%	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$129,600.00	0.13% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$262,460.00	0.26%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$127,012.61	0.13% 0	\$0.00	NA
DENMARK STATE BANK	1	\$134,400.00	0.13% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,300.00	0.26%	\$0.00	NA
DFCU FINANCIAL	2	\$257,200.00	0.26% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$406,310.00	0.41%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,267,892.71	1.27% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$142,234.31	0.14%	\$0.00	NA
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.14%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$418,000.00	0.42%	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$142,194.83	0.14%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.15% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$135,941.85	0.14% 0		NA
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,000.00	0.15%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$137,200.00	0.14% 0	\$0.00	NA
FAA CREDIT UNION	1	\$138,500.00	0.14%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,493,170.05	1.49% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA

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FAMILY FIRST MORTGAGE, INC	1	\$129,600.00	0.13% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.13% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,200.00	0.26% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$126,000.00	0.13% 1	\$123,246.65	NA
FBC MORTGAGE, LLC	2	\$270,319.00	0.27% 0	\$0.00	NA
FIDELITY BANK	3	\$421,350.00	0.42% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$267,950.60	0.27% 0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$264,609.81	0.26% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$268,564.88	0.27% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,290.07	0.14% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$130,303.44	0.13% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.14% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,069.30	0.13% 0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$140,796.84	0.14% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,000.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,350.00	0.42% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$137,700.00	0.14% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,150.00	0.27% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$125,100.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$130,625.00	0.13% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$273,262.00	0.27% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$415,775.00	0.42% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$284,800.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,250.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$132,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF AVA	1	\$125,000.00	0.12% 0	\$0.00	NA

FIRST NATIONAL BANK OF CARMI	2	\$277,905.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$129,200.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$131,550.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF ROGERS	1	\$143,375.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.12%	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$140,000.00	0.14%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$143,200.00	0.14%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$283,400.00	0.28%	\$0.00	NA
FIRST STATE BANK (DALHART)	1	\$146,507.00	0.15%	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$135,570.11	0.14%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,800.00	0.13%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,650.00	0.13%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,600.00	0.53%	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,900.00	0.27%	\$0.00	NA
FIRSTBANK	2	\$286,984.02	0.29%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,500.00	0.29%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	2	\$283,285.32	0.28%	\$0.00	NA
FORUM CREDIT UNION	2	\$269,850.00	0.27%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$126,821.05	0.13%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.14%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$145,000.00	0.14%	\$0.00	NA
FRANKLIN BANK & TRUST COMPANY	1	\$130,000.00	0.13%	\$0.00	NA
FREMONT BANK	1	\$146,250.00	0.15%	\$0.00	NA
FULL REALTY SERVICES INC	1	\$128,000.00	0.13%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	\$0.00	NA
FULTON BANK, N.A.	5	\$693,185.00	0.69%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$138,975.00	0.14%	\$0.00	NA
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GATEWAY MORTGAGE GROUP, LLC	2	\$266,980.00	0.27%	\$0.00	NA
GECU	1	\$134,996.36	0.13% 0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,372.11	0.13% 0	\$0.00	NA
GLACIER HILLS CREDIT UNION	3	\$400,500.00	0.4% 0	\$0.00	NA
GMFS, LLC	2	\$287,440.00	0.29% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION.	1	\$138,804.15	0.14% 0	\$0.00	NA
GRANDE HOMES INC.	1	\$138,204.99	0.14% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$276,004.15	0.28%	\$0.00	NA
GREAT WESTERN BANK	3	\$419,068.67	0.42% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$261,753.37	0.26% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$144,300.00	0.14% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$256,496.21	0.26% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$419,700.00	0.42% 0	\$0.00	NA
HAMPDEN BANK	2	\$267,000.00	0.27% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$135,000.00	0.13% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$132,717.74	0.13% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$135,808.37	0.14% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$132,450.00	0.13% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$290,655.00	0.29% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$827,650.00	0.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.14% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$285,135.00	0.29% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$250,400.00	0.25% 0	\$0.00	NA
HOMEWISE, INC.	3	\$402,041.60	0.4% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$282,425.00	0.28% 0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$148,985.03	0.15% 0	\$0.00	NA
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	UDSON VALLEY FEDERAL REDIT UNION	1	\$136,800.00	0.14%	\$0.00	NA
IB	ERIABANK MORTGAGE OMPANY	7	\$973,761.65	0.97%	\$0.00	NA
IB	ERIABANK MORTGAGE OMPANY, AN ARKANSAS ORPORATION	1	\$130,950.00	0.13%	\$0.00	NA
IC	FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	\$0.00	NA
	AHO CENTRAL CREDIT NION	4	\$550,888.00	0.55%	\$0.00	NA
IN	DEPENDENT BANK	1	\$125,600.00	0.13%	\$0.00	NA
	TEGRITY MORTGAGE ORPORATION OF TEXAS	1	\$134,500.00	0.13%	\$0.00	NA
	TERBANK MORTGAGE DMPANY	3	\$435,250.00	0.44%	\$0.00	NA
IN	VESTORS HOME MORTGAGE	2	\$262,500.00	0.26%	\$0.00	NA
	WA BANKERS MORTGAGE DRPORATION	1	\$136,420.13	0.14%	\$0.00	NA
IQ	CREDIT UNION	3	\$421,000.00	0.42%	\$0.00	NA
	ONIA BANK	1	\$125,600.00	0.13%	\$0.00	NA
	NECTA FEDERAL CREDIT VION	2	\$272,250.00	0.27%	\$0.00	NA
KI	TSAP CREDIT UNION	1	\$135,799.65	0.14%	\$0.00	NA
L8	EN FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA
LA	KE MICHIGAN CREDIT UNION	8	\$1,089,415.00	1.09% (\$0.00	NA
LA IN	AKE MORTGAGE COMPANY, C.	1	\$141,673.71	0.14%	\$0.00	NA
SE	AND/HOME FINANCIAL CRVICES, A CALIFORNIA DRPORATION	1	\$127,200.00	0.13%	\$0.00	NA
LA	ANDMARK CREDIT UNION	2	\$275,300.00	0.28%	\$0.00	NA
	ANGLEY FEDERAL CREDIT NION	1	\$125,000.00	0.12%	\$0.00	NA
LE	EADER BANK N.A.	1	\$136,000.00	0.14%	\$0.00	NA
	EADERONE FINANCIAL DRPORATION	1	\$126,100.00	0.13%	\$0.00	NA
LE	EGACY HOME LOANS LLC	1	\$135,000.00	0.13%	\$0.00	NA
	ENDER SELECT MORTGAGE ROUP	1	\$140,000.00	0.14%	\$0.00	NA
	NOX FINANCIAL MORTGAGE ORPORATIO	1	\$135,612.00	0.14%	\$0.00	NA
LI	NCOLN SAVINGS BANK	1	\$127,316.30	0.13%	\$0.00	NA
LC	OS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13%	1	NA
M	ACON BANK, INC.	1	\$125,000.00	0.12%	\$0.00	NA
	AGNA BANK	2	\$275,150.00	0.28%	1	NA
	AIN STREET BANK	1	\$148,000.00	0.15%		NA
M	ARINE BANK	1	\$133,200.00	0.13%	\$0.00	NA

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,700.00	0.14% 0	\$0.00	NA
MARQUETTE BANK	1	\$132,500.00	0.13% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,600.00	0.13% 0	\$0.00	
MAVERICK FUNDING CORP.	1	\$147,000.00	0.15% 0	\$0.00	NA
MCCLAIN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$140,800.00	0.14% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$261,000.00	0.26% 0	\$0.00	NA
MEMBERS 1ST CREDIT UNION	1	\$124,729.69	0.12% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,901.50	0.56% 0	\$0.00	NA
MERIDIAN BANK	1	\$138,000.00	0.14% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA
METROPOLITAN BANK	2	\$278,000.00	0.28% 0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$143,722.21	0.14% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$270,505.00	0.27% 0	\$0.00	NA
MIDFIRST BANK	1	\$139,000.00	0.14% 0	\$0.00	NA
MOHAVE STATE BANK	1	\$126,400.00	0.13% 0	\$0.00	NA
MONARCH BANK	1	\$130,000.00	0.13% 0	\$0.00	NA
MONARCH MORTGAGE	1	\$127,200.00	0.13% 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$271,000.00	0.27% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$135,000.00	0.13% 0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$559,300.00	0.56% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$142,500.00	0.14% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.14% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$812,930.00	0.81% 0	\$0.00	NA
MORTGAGENETWORK	2	\$286,100.00	0.29% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC.	1	\$137,673.02	0.14% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$135,000.00	0.13% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$794,700.00	0.79% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$275,000.00	0.27% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$139,000.00	0.14% 0	\$0.00	NA

ASSOCIATION					
NATIONAL BANK OF KANSAS CITY	1	\$127,800.00	0.13%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,500.00	0.15% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,600.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$263,040.00	0.26% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,000.00	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.27% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,100.00	0.13% 0	\$0.00	NA
NATIONWIDE BANK	1	\$142,793.96	0.14% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$147,200.00	0.15% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$286,000.00	0.29% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,050.00	0.28% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$390,701.00	0.39% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.13% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$142,294.68	0.14% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.13% 0	\$0.00	
ORIENTAL BANK	2	\$269,250.00	0.27% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$143,800.00	0.14% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$140,800.00	0.14% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$128,500.00	0.13% 0		NA
PATELCO CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,100.00	0.13% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$554,892.90	0.55% 0	\$0.00	NA
PEOPLES BANK - WENTACHEE	1	\$149,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.14% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$399,304.05	0.4% 0		NA
PEOPLES HOME EQUITY*	4	\$534,950.00	0.53% 0	\$0.00	NA
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PEOPLES HOME EQUITY, INC.	2	\$278,051.00	0.28%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$149,500.00	0.15%	\$0.00	NA
PEOPLES STATE BANK	1	\$147,250.00	0.15%	\$0.00	NA
PINNACLE BANK OF SC	1	\$140,800.00	0.14%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,340,420.00	1.34%	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$820,025.00	0.82%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$147,920.00	0.15%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.14%	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$1,230,723.00	1.23%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$131,369.04	0.13%	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$130,055.00	0.13%	\$0.00	NA
PRIME MERIDIAN BANK	1	\$140,000.00	0.14%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$704,860.00	0.7%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.13%	\$0.00	NA
PS BANK	1	\$132,500.00	0.13%	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	\$0.00	NA
PYRAMAX BANK	1	\$128,250.00	0.13%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.14%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$559,050.00	0.56%	\$0.00	NA
RENASANT BANK	3	\$428,350.00	0.43%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$136,800.00	0.14%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$143,450.00	0.14%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,800.00	0.14%	\$0.00	NA
ROYAL CREDIT UNION	4	\$526,973.60	0.53%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$125,625.00	0.13%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.28%	·	NA
S&T BANK	1	\$128,000.00	0.13%	\$0.00	NA
SAFE CREDIT UNION	1	\$145,000.00	0.14% (\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	\$0.00	NA
	1	\$124,823.88	0.12%	\$0.00	NA

SANFORD INSTITUTION FOR SAVINGS					
SANTANDER BANK, N.A.	7	\$972,581.96	0.97%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,143.03	0.14%	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$410,762.52	0.41%	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,801.17	0.14%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA
SECURITY STATE BANK	1	\$139,500.00	0.14%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA
SI MORTGAGE COMPANY	1	\$148,000.00	0.15%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,496,414.13	1.5%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.14%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,392.87	0.14%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA
SOUTH STATE BANK	2	\$279,875.00	0.28%	\$0.00	NA
SOUTHERN BANK	1	\$142,000.00	0.14%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	0.13%	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$142,500.00	0.14%	\$0.00	NA
SPIRE CREDIT UNION	1	\$143,797.10	0.14%	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$138,000.00	0.14%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$139,000.00	0.14%	\$0.00	NA
ST.MARY'S BANK	1	\$126,000.00	0.13%		NA
STATE BANK OF LINCOLN	1	\$144,000.00	0.14%		NA
STATEWIDE MORTGAGE	1	\$127,775.00	0.13%		NA
STEARNS LENDING INC.	28	\$3,896,715.59	3.9%		NA
SUMMIT CREDIT UNION	1	\$147,050.00	0.15%	1	NA
SUMMIT FUNDING, INC	1	\$135,000.00	0.13%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$134,936.58	0.13%	\$0.00	NA
SUSQUEHANNA BANK	3	\$412,900.00	0.41%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$683,770.00	0.68%	\$0.00	NA

TALMER BANK AND TRUST	5	\$698,220.00	0.7%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$257,850.00	0.26%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.13%	\$0.00	NA
THE BANK OF MAINE	1	\$146,870.00	0.15%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.14%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$139,705.01	0.14%	\$0.00	NA
THE COLUMBIA BANK	1	\$133,650.00	0.13%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$140,282.06	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$129,905.00	0.13%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$129,816.84	0.13%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$133,500.00	0.13%	\$0.00	NA
THE PARK BANK	1	\$126,080.00	0.13%	\$0.00	NA
THE PEOPLES BANK	1	\$149,384.46	0.15%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$145,000.00	0.14%	\$0.00	NA
TIMBERWOOD BANK	1	\$142,500.00	0.14%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$144,600.00	0.14%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$550,024.00	0.55%	\$0.00	NA
TOWN & COUNTRY BANK	3	\$421,000.00	0.42%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$129,100.00	0.13%	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$288,500.00	0.29%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$125,400.00	0.13%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$129,600.00	0.13%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,367,645.00	1.37%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	\$0.00	NA
UNITED COMMUNITY BANK	2	\$269,265.97	0.27%	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,600.00	0.14%	\$0.00	NA
UNITED VALLEY BANK	1	\$141,246.61	0.14%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$1,091,905.00	1.09%	\$0.00	NA
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UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIBILITY COMPANY	1	\$134,590.09	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$535,298.00	0.54% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,250.00	0.14% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$254,300.00	0.25% 0	\$0.00	NA
UWHARRIE BANK	1	\$126,400.00	0.13% 0	\$0.00	NA
VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.14% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$563,925.00	0.56% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$434,459.01	0.43% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$148,500.00	0.15% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,113.00	0.27% 0	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$127,709.23	0.13% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,464.18	0.15% 0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,819.90	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.13% 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA
WEST GATE BANK	1	\$139,000.00	0.14% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$249,643.78	0.25% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA

				_		
	WHITAKER BANK, INC	1	\$144,300.00	0.14%	0 \$0.00	NA
	WISCONSIN RIVER BANK - SAUK CITY	1	\$130,000.00	0.13%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	_1	\$140,600.00	0.14%	0 \$0.00	NA
	Unavailable	2			1	1 1
Total	,	731	\$100,039,695.13	-		
			Ψ===,		1 4- 1	
3138WEC23	360 MORTGAGE GROUP, LLC	2	2 \$503,350.72	0.75%	0 \$0.00	NA
	ACADEMY MORTGAGE		, , , , , , , , , , , , , , , , , , , ,			
<u> </u>	CORPORATION	6	\$1,553,781.00	2.32%	0 \$0.00	NA
	ACOPIA LLC	1	\$256,000.00	0.38%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP,					
	INC.	1'	\$202,400.00	0.3%	0 \$0.00	NA
	ALPHA MORTGAGE		2277 201 70	2 2207	\$0.00	NIA
	CORPORATION	1	\$256,881.60	0.38%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD CDE	1	\$323,391.76	0.48%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD.,	1	\$241,495.48	0.36%	-	
	AMERICAN FINANCIAL					
	NETWORK, INC.	1'	\$271,649.87	0.4%	0 \$0.00	NA
	AMERICAN FINANCIAL		÷2.52.557.05	2 2007	#2.00	D. T. A
<u> </u>	RESOURCES, INC.	1'	\$263,667.85	0.39%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,620,332.94	2.42%	0 \$0.00	NA
	AMERICAN SOUTHWEST					
	MORTGAGE CORP.	1	\$211,227.75	0.31%	0 \$0.00	NA
	AMERIPRO FUNDING, INC		\$200,250.00	0.3%	0 \$0.00	NA
	ARK MORTGAGE, INC.		\$404,250.00	0.5%	1	
	ARK MORTGAGE, INC COR		\$360,000.00	0.54%		1
 	ATLANTIC BAY MORTGAGE	1				
	GROUP, LLC	1	\$221,500.00	0.33%	0 \$0.00	NA
<u> </u>	AXIA FINANCIAL, LLC	2	2 \$515,472.00	0.77%	0 \$0.00	NA
 	BANC OF CALIFORNIA,		Φυτυ, τι ω.ου	0.7770	J ψυ.υυ.	144
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	11	\$3,047,744.90	4.54%	0 \$0.00	NA
	BANC HOME LOANS	111	Φ3,0+1,1++.20	4.27/0	Ψυ.υυ	1 17 1
	BANK OF ENGLAND	2	2 \$599,457.84	0.89%	0 \$0.00	NA
	BANK OF ENGLAND BAY EQUITY LLC	2	1	1.8%		1
 	BROKER SOLUTIONS INC., DBA		\$1,210,032.73	1.0 // (90.00	117
	NEW AMERICAN FUNDING	2	\$487,800.00	0.73%	0 \$0.00	NA
 			+		+	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.45%	0 \$0.00	NA
 	CARDINAL FINANCIAL	 '	+		+	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1 1	\$372,000.00	0.55%	0 \$0.00	NA
	FINANCIAL	1	Φ3 / 2,000.00	0.55 /0.0	ψυ.υυ	1 11
	CASHCALL INC	$\frac{1}{1}$	\$406,675.84	0.61%	0 \$0.00	NA
		2	i i	0.68%	1	1
 	CASHCALL, INC.		2 \$454,000.00	U.00% (0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,750.00	0.37%	0 \$0.00	NA
		1	\$200,000.00	0.3%	0 \$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC.					
CMG MORTGAGE, INC	1	\$312,000.00	0.47% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$219,000.00	0.33%	\$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$199,742.55	0.3%	\$0.00	NA
COMPASS MORTGAGE, INC COR	1	\$298,863.20	0.45%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$1,293,198.79	1.93%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,450.00	0.41%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$228,211.74	0.34%	\$0.00	NA
CS FINANCIAL, INC.	1	\$694,434.58	1.04%	\$0.00	NA
CUSTOMERS BANK, A CORPORATION,	1	\$202,500.00	0.3%	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.62%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$217,500.00	0.32%	\$0.00	NA
EMC HOLDINGS LLC	1	\$252,019.23	0.38%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,500.00	0.61%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,340.49	0.3%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$350,000.00	0.52% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,072,762.79	1.6%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$639,330.04	0.95%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLP	1	\$253,435.98	0.38%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.51%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$389,497.98	0.58%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP.	1	\$283,658.76	0.42%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$241,500.00	0.36%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$299,226.17	0.45%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC COR	1	\$232,425.00	0.35%	\$0.00	NA
FIRSTRUST BANK	1	\$282,020.67	0.42%	\$0.00	NA
FREMONT BANK	1	\$463,854.16	0.69%	\$0.00	NA

GMFS, LLC	1	\$220,000.00	0.33%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	2	\$509,432.16	0.76%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.48%	\$0.00	NA
GREENBOX LOANS INC	1	\$352,076.45	0.52%	\$0.00	NA
GREENBOX LOANS, INC	1	\$290,059.06	0.43%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,448,205.53	2.16% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,337,000.00	1.99% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$252,000.00	0.38%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$279,639.58	0.42%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$596,271.00	0.89%	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$391,426.91	0.58%	\$0.00	NA
JMAC LENDING, INC.	2	\$836,000.00	1.25%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.62%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,380.95	0.36%	\$0.00	NA
LOAN SIMPLE, INC	1	\$281,000.00	0.42% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$347,552.04	0.52% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$239,700.00	0.36%	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$252,000.00	0.38%		NA
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$205,746.70	0.31%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,600.00	0.39% 0	\$0.00	NA
MONARCH BANK	2	\$564,752.49	0.84% 0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$458,272.70	0.68%	\$0.00	NA
MORTGAGENETWORK	2	\$479,200.00	0.71%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$568,064.37	0.85%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$870,375.00	1.3% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$281,250.00	0.42%	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$678,250.00	1.01% 0	\$0.00	NA
NAT RES - NEVADA	1	\$233,000.00	0.35% 0	1	NA

NATIONAL BANK OF COMMERCE	Ī				
NATIONS DIRECT MORTGAGE, LLC	1	\$273,900.00	0.41% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$250,000.00	0.37% 0	\$0.00	NA
NFM INC	1	\$256,500.00	0.38% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,368.22	0.35% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.34% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$231,454.08	0.34% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$310,774.45	0.46% 0	\$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$269,668.02	0.4% 0	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$250,000.00	0.37% 0	\$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$347,600.83	0.52% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.41% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$374,032.72	0.56% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,200.00	0.31% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	0.31% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.42% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,041.28	0.62% 0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$293,621.55	0.44% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$290,272.99	0.43% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,642,850.00	2.45% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$209,600.00	0.31% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$696,053.98	1.04% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$213,750.00	0.32% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,683,584.11	2.51% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,812.30	0.36% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORT	1	\$254,608.14	0.38% 0	\$0.00	NA
	3	\$825,300.00	1.23% 0	\$0.00	NA

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Lagar i iiiig. i	DROCDEDITY HOME MODECAGE	01711		1	1	1
	PROSPERITY HOME MORTGAGE, LLC		1			1
	PROVIDENT SAVINGS BANK, FSB	2	\$780,960.33	1.16% 0	0 \$0.00	NA
	RANLIFE, INC.	1	\$451,800.00	0.67% 0	0 \$0.00	NA
	RENASANT BANK	1	\$243,920.00	0.36% 0		
	RESIDENTIAL BANCORP	2	\$596,250.00	0.89% 0		1
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	0.36% 0		
	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.35% 0	0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$820,800.00	1.22% 0		
	SECURE ONE CAPITAL CORPORATION	1	\$280,887.96	0.42%		
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,095,239.07	1.63% 1	·	
	SHEA MORTGAGE INC.	1	\$387,191.00	0.58% 0	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,350,002.52	3.5% 1	, ,	
	SOUTH STATE BANK	1	\$226,400.00	0.34% 0		NA
	STEARNS LENDING INC.	9	\$2,957,250.00	4.41% 0		
	SUMMIT FUNDING INC.	1	\$381,519.39	0.57% 0		N <i>A</i>
	SUMMIT FUNDING INC	1	\$269,660.30	0.4% 0		
	SUMMIT FUNDING, INC	1	\$417,000.00	0.62% 0	1	
	SUN WEST MORTGAGE COMPANY, INC.	3	·	1.68% 0		
	THE HOME LENDING GROUP, LLC.	1	\$255,585.35	0.38% 0	·	NA
	THE LENDING PARTNERS, LLC.	1	\$255,692.41	0.38% 0	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,134,401.44	3.18% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$685,845.43	1.02% 0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$292,000.00	0.44% 0	0 \$0.00	NA
	VP PARTNERS INC	2	\$558,000.00	0.83% 0	-	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1		0.35% 0		
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$227,132.48	0.34% 0	\$0.00	N.
	Unavailable	1	\$260,724.95	0.39% 0	0 \$0.00	N.
tal		223		100% 2		
					1	
38WEC31	4TRUST MORTGAGE, INC.	1	\$304,000.00	0.16% 0	0 \$0.00	N.
00112031	ABNB FEDERAL CREDIT UNION	1		0.16% 0		

ACADEMY MORTGAGE CORPORATION	13	\$3,779,111.49	1.99% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSE CORPORAI	Y 1	\$280,300.00	0.15% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSE CORPORATI	Y 1	\$287,322.32	0.15% 0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.13% 0	\$0.00	NA
AFFILIATED BANK	1	\$275,600.00	0.14% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$295,236.49	0.16% 0	\$0.00	NA
ALTERRA HOME LOANS	1	\$345,000.00	0.18%	\$0.00	NA
AMCAP MORTGAGE, LTD.	3	\$763,398.42	0.4% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$212,000.00	0.11% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$228,000.00	0.12% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$405,101.28	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,498,189.17	1.31% 0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$291,649.15	0.15% 0	\$0.00	NA
AMERICAN NATIONAL BANK C TEXAS, THE	OF 1	\$282,859.72	0.15% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$634,387.00	0.33%	\$0.00	
AMERICAN PACIFIC MTG CORP	9 3	\$882,993.17	0.46% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,600.00			NA
AMERICANWEST BANK	1	\$416,463.23	0.22% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$274,337.77	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.22% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$272,000.00	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$608,400.00	0.32%	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$299,294.08	0.16% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,382.67	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,776.13	0.43% 0	\$0.00	NA
	1	\$244,300.00	0.13% 0	\$0.00	NA

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ATLANTIC PACIFIC MORTGAGE CORPORATION					
AXIA FINANCIAL, LLC	1	\$395,535.08	0.21% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,801,033.90	1.47% 0	\$0.00	NA
BANK OF ENGLAND	4	\$1,445,616.40	0.76% 1	\$391,260.43	NA
BANNER BANK	1	\$227,600.00	0.12% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$510,300.00	0.27% 0	\$0.00	NA
BAY EQUITY LLC	2	\$581,599.00	0.31% 0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$246,000.00	0.13% 0	\$0.00	NA
BENEFICIAL BANK	1	\$237,000.00	0.12% 0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$231,701.37	0.12% 0	\$0.00	NA
BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$285,648.34	0.15% 0	\$0.00	NA
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$267,685.35	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$611,546.90	0.32% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,112.12	1.34% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,950.00	0.17% 0	\$0.00	NA
C & R MORTGAGE CORPORATION	1	\$223,718.17	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$496,760.31	0.26% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,250.00	0.13% 0	\$0.00	NA
CASHCALL INC	9	\$2,844,397.15	1.5% 0	\$0.00	NA
CASHCALL, INC.	11	\$3,521,753.68	1.85% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$786,039.00	0.41% 0	\$0.00	NA
CATALYST LENDING INC	1	\$268,306.14	0.14% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$225,000.00	0.12% 0	\$0.00	NA
CBC NATIONAL BANK	3	\$728,817.90	0.38% 0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$971,194.17	0.51% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$409,000.00	0.21% 0	\$0.00	NA
CHEMICAL BANK	1	\$221,000.00	0.12% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$731,868.99	0.38% 0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$265,500.00	0.14% 0	\$0.00	NA

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CITIZENS BANK	1	\$232,000.00	0.12% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$322,400.00	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$416,463.23	0.22% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$368,000.00	0.19% 0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$355,541.74	0.19% 0	\$0.00	NA
COMMUNITY BANK	1	\$357,139.69	0.19% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$722,400.00	0.38% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,699.30	0.16% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00	0.19% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$382,050.93	0.2% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,650.00	0.57% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$282,000.00	0.15% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$214,000.00	0.11% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$340,660.93	0.18% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$857,300.00	0.45% 1	\$402,705.64	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$608,048.19	0.32% 0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$640,000.00	0.34% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$349,000.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,442.85	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,081.00	0.16% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$278,375.00	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,613.16	0.48% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.22% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,900.00	0.13% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$265,300.00	0.14% 0	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$416,000.00	0.22% 0	\$0.00	NA
FIDELITY BANK	1	\$220,000.00	0.12% 0	\$0.00	NA
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3	\$855,000.00	0.45%	\$0.00	NA
1	\$338,000.00	0.18% 0	\$0.00	NA
4	\$1,012,098.55	0.53% 0	\$0.00	NA
1	\$244,000.00	0.13% 0	\$0.00	NA
1	\$417,000.00	0.22% 0	\$0.00	NA
2	\$549,745.23	0.29% 0	\$0.00	NA
3	\$825,966.00	0.43% 0	\$0.00	NA
1	\$417,000.00	0.22% 0	\$0.00	NA
1	\$216,000.00	0.11% 0	\$0.00	NA
1	\$281,600,00	0.15% 0	\$0.00	NA
1	\$273,600.00			
4	\$1,180,000.00	0.62% 0	\$0.00	NA
1	\$211,950.00	0.11% 0	\$0.00	NA
1	\$228,250.00	0.12% 0	\$0.00	NA
1	\$243,500.00			NA
1	\$311,247.28			
4	\$1,283,580.17	0.67% 0	\$0.00	NA
2	\$532,000.00	0.28% 0	\$0.00	NA
1	\$415,650.00	0.22% 0	\$0.00	NA
1	\$228,750.00	0.12% 0	\$0.00	NA
1	\$328,500.00			
2	\$778,694.88	0.41% 0	\$0.00	NA
1				NA
1	\$308,000.00			
1	\$240,800.00	0.13% 0	\$0.00	NA
2	\$637,781.82	0.34% 0	\$0.00	NA
	1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$338,000.00 4 \$1,012,098.55 1 \$244,000.00 1 \$417,000.00 2 \$549,745.23 3 \$825,966.00 1 \$417,000.00 1 \$216,000.00 1 \$2281,600.00 1 \$273,600.00 1 \$273,600.00 1 \$211,950.00 1 \$228,250.00 1 \$243,500.00 1 \$243,500.00 1 \$311,247.28 4 \$1,283,580.17 2 \$532,000.00 1 \$415,650.00 1 \$228,750.00 1 \$328,500.00 1 \$328,500.00 1 \$328,500.00 1 \$328,500.00 1 \$308,000.00 1 \$308,000.00	1 \$338,000.00 0.18% 0 4 \$1,012,098.55 0.53% 0 1 \$244,000.00 0.13% 0 2 \$549,745.23 0.29% 0 3 \$825,966.00 0.43% 0 1 \$417,000.00 0.22% 0 1 \$216,000.00 0.11% 0 1 \$281,600.00 0.15% 0 1 \$273,600.00 0.14% 0 4 \$1,180,000.00 0.62% 0 1 \$211,950.00 0.11% 0 1 \$228,250.00 0.12% 0 1 \$243,500.00 0.13% 0 2 \$532,000.00 0.28% 0 1 \$415,650.00 0.22% 0 1 \$228,750.00 0.12% 0 1 \$2328,750.00 0.12% 0 1 \$228,750.00 0.12% 0 1 \$2328,500.00 0.15% 0 2 \$778,694.88 0.41% 0 1 \$240,800.00 0.15% 0 1 \$308,000.00 0.16% 0	1 \$338,000.00 0.18% 0 \$0.00 4 \$1,012,098.55 0.53% 0 \$0.00 1 \$244,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 2 \$549,745.23 0.29% 0 \$0.00 3 \$825,966.00 0.43% 0 \$0.00 1 \$417,000.00 0.22% 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 1 \$273,600.00 0.14% 0 \$0.00 4 \$1,180,000.00 0.62% 0 \$0.00 1 \$211,950.00 0.11% 0 \$0.00 1 \$2243,500.00 0.12% 0 \$0.00 1 \$311,247.28 0.16% 0 \$0.00 2 \$532,000.00 0.28% 0 \$0.00 1 \$415,650.00 0.22% 0 \$0.00 1 \$328,750.00 0.17% 0 \$0.00 1 \$328,750.00 0.17% 0 \$0.00 2 \$778,694.88 0.41% 0 \$0.00 </td

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GLADEWATER NATIONAL BANK					
GLENDENNING MORTGAGE CORPORATION, A CORPORATION.	1	\$311,100.00	0.16%	\$0.00	NA
GMFS, LLC	1	\$263,500.00	0.14%	\$0.00	NA
GOLDEN OAK LENDING	1	\$338,700.00	0.18%	\$0.00	NA
GOTMORTGAGE.COM	1	\$214,747.58	0.11%	\$0.00	NA
GRANDE HOMES, INC	1	\$248,500.00	0.13%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$832,924.39	0.44%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$225,000.00	0.12%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$854,511.00	0.45%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,516.87	0.2%	\$0.00	NA
HANA FINANCIAL INC	1	\$262,676.62	0.14%	\$0.00	NA
HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$377,000.00	0.2%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$716,094.36	0.38%	\$0.00	NA
HIGH TECHLENDING INC	1	\$416,067.04	0.22%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,691.07	0.13%	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$508,033.91	0.27%	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP.	1	\$328,000.00	0.17%	\$0.00	NA
HOME REBATE INC	1	\$301,611.26	0.16%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,125,497.38	2.69%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,373.68	0.9%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$490,250.00	0.26%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$561,394.38	0.3%	\$0.00	NA
HORIZON BANK, N.A.	1	\$271,100.00	0.14%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$621,115.50	0.33%	\$0.00	NA
I3 LENDING, INC	1	\$275,400.00	0.14%		NA
IMPAC MORTGAGE CORP.	5	\$1,545,921.02	0.81%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,500.00	0.17%	\$0.00	NA

INTER NATIONAL BANK	1	\$223,711.65	0.12% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$335,577.26	0.18% 1	\$330,198.78	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,504,782.46	0.79% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$677,127.25	0.36% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	2	\$611,500.56	0.32% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$415,000.00	0.22% 0	\$0.00	NA
KAITER ENTERPRISES INC	1	\$390,000.00	0.2% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$684,213.23	0.36% 0	\$0.00	NA
LADERA LENDING INC	5	\$1,464,627.10	0.77% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.54% 0	\$0.00	NA
LEADER BANK N.A.	1	\$243,000.00	0.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$802,152.31	0.42% 1	\$303,905.47	NA
LEGACY HOME LOANS LLC	1	\$347,920.00	0.18% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,500.00	0.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.00	0.17% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$279,341.14	0.15% 0	\$0.00	NA
LIBERTY BANK	1	\$240,000.00	0.13% 0	\$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$371,062.09	0.2% 0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$553,016.98	0.29% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$304,000.00	0.16% 0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$416,463.23	0.22% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,000.00	0.19% 0	\$0.00	NA
MALIBU FUNDING	1	\$401,893.72	0.21% 0	\$0.00	NA
MANN MORTGAGE LLC	1	\$518,400.00	0.27% 0	\$0.00	NA
MARK 1 MORTGAGE	1	\$323,236.59	0.17% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$483,257.00	0.25% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$346,400.00	0.18% 0	\$0.00	NA
MCM HOLDINGS INC	1	\$228,000.00	0.12% 0	\$0.00	NA
MERIDIAN BANK	1	\$316,000.00	0.17% 0	\$0.00	NA
METRO CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$259,126.54	0.14% 0	\$0.00	NA

MIDWEST EQUITY MORTGAGE, LLC	2	\$464,205.61	0.24%	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$220,235.06	0.12%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$487,500.00	0.26%		NA
MORTGAGE NOW, INC.	1	\$304,457.59	0.16% (NA
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	3	\$997,000.00	0.52%	\$0.00	NA
MORTGAGENETWORK	1	\$212,000.00	0.11% (\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,902,138.71	1% (\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,168,568.24	1.14% (\$0.00	NA
MUFG UNION BANK, N.A.	1	\$341,197.23	0.18%		NA
NAT RES - SACRAMENTO	1	\$295,169.56	0.16% (NA
NATIONAL BANK OF KANSAS	1	Ψ2/3,10/.30	0.1070	φυ.σο	11/1
CITY	1	\$236,000.00	0.12%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$1,052,900.00	0.55%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	13	\$4,275,939.07	2.25%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$870,096.23	0.46%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,936.78	0.12%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$357,146.00	0.19%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$407,000.00	0.21%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$670,500.00	0.35%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$408,000.00	0.21%	\$0.00	NA
NETWORK FUNDING, LP	3	\$967,650.00	0.51%		NA
NUMARK CREDIT UNION	1	\$236,000.00	0.12% (NA
NUVISION FCU	1	\$326,250.00	0.17% (NA
NVR MORTGAGE FINANCE, INC.	2	\$691,316.02	0.36% (NA
OCMBC, INC	1	\$219,716.81	0.12% (NA
OMNI FUND INC	1	\$400,767.88	0.21%		NA
ON Q FINANCIAL INC	1	\$410,937.29	0.21%		NA NA
ON Q FINANCIAL INC	1	\$221,900.00	0.22% (NA NA
ON Q FINANCIAL INC.	2	\$665,627.00	0.12% (NA NA
ONE MORTGAGE INC	1	\$409,507.36	0.33% (NA NA
ONE REPUBLIC MORTGAGE	1	1	0.22% (NA NA
	1	\$284,000.00			
ONE REPUBLIC, INC	1	\$253,125.00	0.13%	\$0.00	NA
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$274,290.67	0.14%	\$0.00	NA
	1	\$301,500.00	0.16% (\$0.00	NA

ONPOINT COMMUNITY CREDIT UNION					
PACIFIC HOME LOANS, INC	1	\$220,000.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$474,038.40	0.25% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,498.95	0.22% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$235,722.93	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$939,934.69	0.49% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,297,500.00	0.68% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$376,000.00	0.2% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$393,287.81	0.21% 0		NA
PEOPLES BANK	1	\$244,800.00	0.13% 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY	1	\$220,500.00	0.12% 0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$218,400.00	0.11% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,371,243.97	0.72% 0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$782,342.23	0.41% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$901,910.43	0.47% 0	\$0.00	NA
PERL MORTGAGE INC. AN ILIINOIS CORPORATION	1	\$215,322.48	0.11% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,758,433.79	1.98% 0	\$0.00	NA
PIONEER BANK	1	\$290,000.00	0.15% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$644,750.00	0.34% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,011,550.00	0.53% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$322,711.78	0.17% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	15	\$5,340,516.57	2.81% 1	\$347,591.91	NA
POINT MORTGAGE CORPORATION	1	\$359,152.89	0.19% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$539,680.45	0.28%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$219,741.71	0.12% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$350,548.18	0.18% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$775,600.00	0.41% 0	\$0.00	NA
	4	\$1,262,513.54	0.66%	\$0.00	NA

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PROVIDENT SAVINGS BANK, FSB					
RANLIFE, INC.	2	\$555,473.67	0.29% 0	\$0.00	NA
RENASANT BANK	1	\$248,000.00	0.13% 0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$1,001,586.07	0.53% 0		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.18%	\$0.00	NA
RMK	1	\$235,100.00	0.12% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$573,500.00	0.3% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$243,750.00	0.13% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,249,000.00	0.66% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$230,775.00	0.12% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC.	1	\$343,171.61	0.18% 0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$358,125.04	0.19% 0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$256,000.00	0.13% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,619,970.38	1.38% 1	\$313,650.30	NA
SI MORTGAGE COMPANY	1	\$288,128.64	0.15% 1	\$285,105.76	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,141,069.78	2.18% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$271,800.00	0.14% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$567,500.00			NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$319,606.53	0.17% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$399,676.00	0.21% 0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$222,113.72	0.12% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$264,032.37	0.14% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$240,889.53	0.13% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$219,217.45	0.12% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.12% 0	\$0.00	NA
STEARNS LENDING INC.	32	\$9,587,876.04	5.04% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$229,953.61	0.12% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.16% 0	\$0.00	NA
	2	\$458,275.00	0.24% 0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC.	1				
SUMMIT FUNDING INC	1	\$370,382.62	0.19% 0	\$0.00	N.
SUMMIT FUNDING INC.	3	\$759,732.93	0.4% 0	1	N.
SUMMIT FUNDING INC	1	\$239,698.05	0.13% 0	T T	N.
SUMMIT MORTGAGE CORPORATION	1	\$232,507.11	0.12% 0		N.
SUN WEST MORTGAGE COMPANY, INC.	1	\$397,600.00	0.21% 0	\$0.00	N.
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$372,922.00	0.2% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$834,100.00	0.44% 0	\$0.00	N
TEXAS BANK	1	\$365,129.39	0.19% 0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$494,326.43	0.26% 0		N
THE GOLDEN 1 CREDIT UNION	1	\$239,435.26	0.13% 0	\$0.00	N
THE MORTGAGE CENTER INC.	1	\$212,000.00	0.11% 0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$280,500.00	0.15% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$746,500.00	0.39% 0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,562.34	0.18% 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$307,466.00	0.16% 0	\$0.00	N
TRUSTPOINT MORTGAGE COMPANY INC	1	\$319,615.50	0.17% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,200.00	0.14% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.15% 0	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$359,536.60	0.19% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$2,989,231.83	1.57% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,872.00	0.13% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,718,057.44	0.9% 0	\$0.00	1
UNIVERSAL LENDING CORPORATION	1	\$223,000.00	0.12% 0	\$0.00	ľ
US MORTGAGE CORPORATION SE	1	\$343,432.35	0.18% 0	\$0.00	ľ
VALLEY WEST MORTGAGE	1	\$274,845.76	0.14% 0	1	1
VAN DYK MORTGAGE CORPORATION, A	1	\$344,000.00	0.18% 0	\$0.00	1

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CORPORATION

VENTA FINANCIAL GROUP INC) NA (
INC 3 \$848,408.73 0.45% 0 \$0.00 VINSON MORTGAGE SERVICES, INC 4 \$1,240,424.31 0.65% 0 \$0.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$226,707.80 0.12% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$391,000.00 0.21% 0 \$0.00 LIMITED LIABILITY COMPANY \$268,000.00 0.14% 0 \$0.00 WASHINGTON MORTGAGE 1 \$221,000.00 0.12% 0 \$0.00 WASHINGTON MORTGAGE 1 \$221,000.00 0.12% 0 \$0.00 WESCOM CENTRAL CREDIT 1 \$348,000.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE 0 \$0.00 WESTSTAR MORTGAGE 1 \$348,000.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE 1 \$340,000.00 0.18% 0 \$0.00 WESTSTAR MORTGAGE 1 \$1.00 0.10 WESTSTAR MORTGAGE 1 \$1.00 0.10 WESTSTAR MORTGAGE 1 \$1.00 0.10 WESTSTAR MORTGAGE 1 0.10 0) NA (
VINSON MORTGAGE SERVICES, INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARD KILDUFF MORTGAGE WASHINGTON MORTGAGE SOLUTIONS LLC WELLS FARGO WESCOM CENTRAL CREDIT UNION VITEK MORTGAGE SERVICES, 4 \$1,240,424.31 0.65% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0) NA (
INC) NA() NA() NA() NA()
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA 1 \$226,707.80 0.12% 0 \$0.00) NA() NA() NA() NA()
INDUSTRIES GROUP, INC. DBA 1 \$226,707.80 0.12% 0 \$0.00) NA() NA() NA(
VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$391,000.00 0.21% 0 \$0.0) NA()) NA()
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARD KILDUFF MORTGAGE WASHINGTON MORTGAGE SOLUTIONS LLC WELLS FARGO WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 1 \$391,000.00 0.21% 0 \$0.0 \$0.) NA() NA(
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARD KILDUFF MORTGAGE WASHINGTON MORTGAGE SOLUTIONS LLC WELLS FARGO WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 1 \$391,000.00 0.21% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0) NA() NA(
LIMITED LIABILITY COMPANY) NA() NA(
WARD KILDUFF MORTGAGE 1 \$268,000.00 0.14% 0 \$0.0 WASHINGTON MORTGAGE SOLUTIONS LLC 1 \$221,000.00 0.12% 0 \$0.0 WELLS FARGO 1 \$400,000.00 0.21% 0 \$0.0 WESCOM CENTRAL CREDIT UNION 1 \$348,000.00 0.18% 0 \$0.0 WESTSTAR MORTGAGE 1 \$348,000.00 0.18% 0 \$0.0) NA(
WASHINGTON MORTGAGE SOLUTIONS LLC WELLS FARGO 1 \$400,000.00 0.12% 0 \$0.0 WESCOM CENTRAL CREDIT UNION 1 \$348,000.00 0.18% 0 \$0.0 WESTSTAR MORTGAGE) NA(
SOLUTIONS LLC	
WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE 1 \$348,000.00 0.18% 0 \$0.0) NA(
UNION 1 \$348,000.00 0.18% 0 \$0.0 WESTSTAR MORTGAGE	
WESTSTAR MORTGAGE) NA
) IVA
CORPORATION DBA CORE 1 \$287,645.88 0.15% 0 \$0.0	
LEMBRIC) NA
LENDING	NIA (
WESTSTAR MORTGAGE, INC 1 \$348,351.01 0.18% 0 \$0.0 WHOLESALE CAPITAL 1 \$246,552.24 0.10% 0 \$0.0) NA(
CORPORATION 1 \$346,553.34 0.18% 0 \$0.0) NA
WILLAMETTE VALLEY BANK 1 \$249,685.46 0.13% 0 \$0.0) NA(
WILLOW BEND MORTGAGE 1 \$272,719.44 0.14% 0 \$0.0	1 1
WINTRUST MORTGAGE, A	
DIVISION OF BARRINGTON 4 \$1,443,496.00 0.76% 0 \$0.0) NA
BANK AND TRUST CO., N.A.	
WR STARKEY MORTGAGE LLP 1 \$292,400.00 0.15% 0 \$0.0	<u> </u>
YOLO FEDERAL CREDIT UNION 1 \$272,000.00 0.14% 0 \$0.0) NA(
Unavailable 1 \$412,200.00 0.22% 0 \$0.0	
Total 630 \$190,247,815.58 100% 7 \$2,374,418.2	4 4
	
3138WEC49 BEST CAPITAL FUNDING 1 \$580,000.00 1.71% 0 \$0.0	1 1
BROKER SOLUTIONS INC. 2 \$549,000.00 1.62% 0 \$0.0) NA(
BROKER SOLUTIONS INC. DBA 6 \$1,729,129.23 5.09% 0 \$0.0) NA
NEW AMERICAN FUNDING 0 \$1,725,125.25 5.05 % 0 \$0.00	-
BROKER SOLUTIONS INC., DBA 1 \$209,176.00 0.62% 0 \$0.0) NA
BROKER SOLUTIONS INC.DBA 2 \$200.055.00 2.475(1) \$222.103.6	+
NEW AMERICAN FUNDING 3 \$838,655.00 2.47% 1 \$222,183.0	NA (
CASHCALL INC 2 \$666,121.66 1.96% 0 \$0.0) NA(
CASHCALL, INC. 14 \$3,910,134.38 11.51% 0 \$0.0	1 1
CITIZENS EIRST WHOLESALE	
MORTGAGE CO. 3 \$659,051.00 1.94% 0 \$0.0) NA (
COLE TAYLOR BANK 2 \$532,871.18 1.57% 0 \$0.0) NA(

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	FREMONT BANK	5	\$1,625,213.83	4.78%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	6	\$2,399,050.55	7.06%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$266,000.00	0.78%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$503,350.00	1.48%	0	\$0.00	NA
	M I E FINANCIAL INC	2	\$726,000.00	2.14%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$210,000.00	0.62%	0	\$0.00	NA
	MORTGAGE NOW INC	2	\$426,110.29	1.25%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$247,350.00	0.73%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,095,068.52	17.94%			NA
	PMAC LENDING SERVICES, INC.	17	\$5,038,618.78				NA
	RENAISSANCE LENDERS, INC.	1	\$360,000.00		1		NA
	RPM MORTGAGE, INC.	8	\$2,503,217.02	7.37%			NA
<u> </u>	TALMER BANK AND TRUST	1	\$369,512.76	1.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,537,068.23	10.38%	0	\$0.00	NA
Total		114	\$33,980,698.43	100%	1	\$222,183.05	(
					Ц		
3138WEC56	ALLIANT CREDIT UNION	1	\$303,050.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,013,500.00	1.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,859.78	0.34%	0	\$0.00	NA
	ARK MORTGAGE, INC.	1	\$512,000.00	0.67%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,250.00	0.33%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,200.00	0.32%	0	\$0.00	NA
	BANK OF AKRON	1	\$132,750.00	0.17%	1	\$131,264.18	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,002,000.00	1.31%	1	\$86,768.07	NA
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$125,400.00	0.16%	0	\$0.00	NA
	CLIFFCO, INC COR	1	\$324,715.94	0.43%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$206,250.00	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$339,650.05	0.44%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT		\$117,300.00				

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.3% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$194,750.00	0.25% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0	\$0.00	NA
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.19% 0	\$0.00	NA
FIRST BANK	1	\$130,820.00	0.17% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$599,110.02	0.78%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$333,750.00	0.44% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$620,000.00	0.81% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	26	\$4,373,534.49	5.72% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$523,300.00	0.68% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$147,600.55	0.19%	\$0.00	NA
HARTFORD FUNDING, LTD	1	\$180,000.00	0.24% 0	\$0.00	NA
HEARTLAND BANK	1	\$87,878.76	0.12% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	46	\$17,280,847.76	22.62%	\$365,551.85	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,622,100.00	3.43% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	5	\$964,378.00	1.26% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$325,200.00	0.43% 0	\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$304,897.97	0.4% 0	\$0.00	NA
JET DIRECT FUNDING CORP	1	\$149,815.57	0.2% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,934,632.00	2.53% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.47% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,000.00	0.76% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$152,379.45	0.2% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,596,700.00	2.09% 0	\$0.00	NA

MCS MORTGAGE BANKERS INC	1	\$524,354.47	0.69% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$208,500.00	0.27% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$328,000.00	0.43% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$392,700.00	0.51% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$330,000.00	0.43% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$576,500.00	0.75% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,119.86	0.52% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$645,000.00	0.84% 0	\$0.00	NA
MGN FUNDING CORPORATION	1	\$269,254.70	0.35% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,073.58	0.17% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	8	\$2,100,700.00	2.75% 0	\$0.00	NA
MLD MORTGAGE, INC.	7	\$2,035,750.00	2.66% 0	\$0.00	NA
NJ LENDERS CORP.	3	\$957,400.00	1.25% 0	\$0.00	NA
ODYSSEY FUNDING LLC	2	\$721,355.83	0.94% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,941,233.65	2.54% 0	\$0.00	NA
PLAZA HOME MORTGAGE	11	\$3,671,039.12	4.8% 1	\$257,228.74	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,161,880.00	1.52% 0	\$0.00	NA
POWERHOUSE SOLUTIONS, INC.	1	\$328,092.00	0.43% 0	\$0.00	NA
PREMIUM MORTGAGE CORP.	3	\$584,536.14	0.77% 0	\$0.00	NA
PREMIUM MORTGAGE CORP COR	2	\$487,484.35	0.64% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$652,239.95	0.85% 0	\$0.00	NA
R B I ASSOCIATES, LTD	1	\$352,000.00	0.46% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$253,374.11	0.33% 0	\$0.00	NA
RESMAC INC	1	\$499,000.00	0.65% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$909,219.00	1.19% 0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$171,000.00	0.22% 0	\$0.00	NA
SOLVAY BANK	1	\$52,238.27	0.07% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.25% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$915,741.00	1.2% 0	\$0.00	NA
	1	\$320,400.00	0.42% 0	\$0.00	NA

	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	9	\$3,362,000.00	4.4%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	10	\$2,959,907.00	3.87%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,486,370.40	1.95%	1	\$386,341.22	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$433,466.36	0.57%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$138,750.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,642,163.00		L		NA
<u> </u>	VANGUARD FUNDING LLC	13	\$4,172,317.47	5.46%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$264,658.88			·	NA
<u> </u>	WELLS FARGO BANK, N.A.	2	\$270,361.17	0.35%	_		NA
	WEST TOWN BANK & TRUST	1	\$385,068.75	0.55%	0	\$0.00	NA
Total		257	\$76,402,869.40	100%	5	\$1,227,154.06	
	BANCO POPULAR DE PUERTO				H		
3138WEC64	RICO	10	\$1,958,802.57	18.84%	0	\$0.00	NA
3138WEC64		10	\$1,958,802.57 \$710,407.01	18.84%		·	NA NA
3138WEC64	RICO		. , ,	6.83%	0	\$0.00	
3138WEC64	RICO BANCO SANTANDER PR		\$710,407.01	6.83% 1.79%	0	\$0.00 \$0.00	NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION	2	\$710,407.01 \$186,559.55	6.83% 1.79% 3.57%	0	\$0.00 \$0.00 \$0.00	NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC	2 1 2	\$710,407.01 \$186,559.55 \$371,287.53	6.83% 1.79% 3.57%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE	2 1 2 2	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32	6.83% 1.79% 3.57% 3.25% 13.04% 6.21%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK	2 1 2 2 5	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO	2 1 2 2 5 3 4 7	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK	2 1 2 2 5 3 4 7 2	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO	2 1 2 2 5 3 4 7	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR	2 1 2 2 5 3 4 7 2	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE	2 1 2 2 5 3 4 7 2 2 3	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54% 7.84%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
3138WEC64	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE LENDING CENTER	2 2 2 5 3 4 7 2 2 3 3 1	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66 \$814,960.53	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54% 7.84% 1.45% 3.14%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Total	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE LENDING CENTER CORPORATION	2 2 2 5 3 4 7 2 3 3	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66 \$814,960.53	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54% 7.84% 1.45% 3.14%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE LENDING CENTER CORPORATION THE MONEY HOUSE	2 2 2 5 3 4 7 2 2 3 3 1	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66 \$814,960.53 \$150,791.92 \$324,597.68	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54% 7.84% 1.45% 3.14%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	RICO BANCO SANTANDER PR BAXTER CREDIT UNION DORAL MORTGAGE LLC EMI EQUITY MORTGAGE FIRST BANK PUERTO RICO FIRST EQUITY MORTGAGE BANKERS, INC. ORIENTAL BANK SCOTIABANK DE PUERTO RICO SCOTIABANK OF PR SCOTIABANK OF PR SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. THE LENDING CENTER CORPORATION	2 2 2 5 3 4 7 2 2 3 3 1	\$710,407.01 \$186,559.55 \$371,287.53 \$338,155.00 \$1,355,815.32 \$645,102.32 \$878,480.27 \$1,585,788.85 \$395,465.38 \$679,378.66 \$814,960.53 \$150,791.92 \$324,597.68	6.83% 1.79% 3.57% 3.25% 13.04% 6.21% 8.45% 15.25% 3.8% 6.54% 7.84% 1.45% 1.00%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N

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		34	\$10,412,946.88	100%	\$0.00	
YAD	KIN BANK	1	\$286,222.69	2.73% (\$0.00	N
WILI	LAMETTE VALLEY BANK	1	\$281,803.31	2.71% (N
	LS FARGO BANK, N.A.	1	\$320,980.95	3.08%		N
	GUARD FUNDING LLC	1	\$219,203.66	2.11% (N
- CDI		1	·		·	
SUM	MIT HOME MORTGAGE INC	1	\$306,743.33	2.95% (\$0.00	N
SECU	JRE ONE	1	\$247,863.31	2.38%	\$0.00	N
REGI	ENCY MORTGAGE CORP.	1	\$266,226.68	2.56% (\$0.00	N
RAD INC.	IUS FINANCIAL GROUP,	1	\$231,100.64	2.22%	\$0.00	N
	LES NATIONAL BANK	3	\$785,314.53	7.54% (\$0.00	N
COR	PLES BANK, A KANSAS PORATION	1	\$415,558.77	3.99%	·	N
MOR	AMOUNT EQUITY TGAGE, LLC.	1	\$406,523.18	3.9%	\$0.00	1
MOR	AMOUNT EQUITY TGAGE, LLC*.	1	\$341,670.16	3.28%	\$0.00	Î
	FINANCIAL, INC.	1	\$226,912.08	2.18%	\$0.00	1
NUM	ERICA CU	1	\$293,743.44	2.82%	\$0.00	1
LOA	NDEPOT.COM, LLC	1	\$552,538.63	5.31% (\$0.00	1
	STORE BANK, A PORATION	1	\$195,284.11	1.88%	\$0.00	1
	STONE BANK	1	\$415,383.47	3.99% (\$0.00]
HOW	ARD BANK	1	\$412,170.53	3.96% (\$0.00	1
НОМ	ESTAR MORTGAGE INC.	1	\$278,914.53	2.68%	\$0.00	1
GSF	MORTGAGE CORPORATION	1	\$319,463.83	3.07% (\$0.00]
FIRS BAN	Γ KEYSTONE COMMUNITY K	1	\$209,618.03	2.01%	\$0.00]
EVO	LVE BANK & TRUST	1	\$480,363.49	4.61% (\$0.00]
	CT MORTGAGE LOANS,	1	\$338,711.61	3.25%	\$0.00]
	TA COMMUNITY CREDIT	1	\$267,687.24	2.57%	\$0.00	
CHEI CO.,	RRY CREEK MORTGAGE	1	\$274,621.15	2.64%	\$0.00	
	RIS BANK	2	\$506,722.31	4.87% (\$0.00]
AME	RICAN SOUTHWEST TGAGE CORP.	1	\$337,858.07	3.24%	\$0.00]
MOR	RICAN NEIGHBORHOOD TGAGE ACCEPTANCE PANY LLC	1	\$209,185.93	2.01%	\$0.00]
AME COR	PORATION, A C	1	\$414,459.23	3.98%	\$0.00	1

Total

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3138WEC80	ACE MORTGAGE, LLC	1	\$139,811.42	0.96% 0	\$0.00	NA (
	AMERICAN INTERNET	1	\$147,796.10	1.02% 0	\$0.00	NA
	MORTGAGE, INC.	1				
_	ARVEST BANK	7	\$951,090.66	6.55% 0		NA (
_	ARVEST MORTGAGE COMPANY	7	\$942,670.28	6.49% 0		NA (
_	BANK OF CANTON	1	\$143,810.37	0.99% 0	\$0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,726.37	0.89% 0	\$0.00	NA (
	BANK OF NEBRASKA	2	\$272,432.48	1.88% 0	\$0.00	NA (
	BANK OF THE OZARKS	3	\$393,185.90	2.71% 0	\$0.00	NA (
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,969.75	0.98% 0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$414,000.00	2.85% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$817,894.27	5.63% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$129,300.00	0.89% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,327.00	0.97% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$546,623.20	3.76% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,230,569.34	8.47% 1	\$125,298.88	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$410,453.81	2.83% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$143,538.22	0.99% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,815.38	0.92% 0	\$0.00	NA(
	CITY SAVINGS BANK & TRUST COMPANY	1	\$137,564.44	0.95% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$140,233.00	0.97% 0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	3	\$422,562.63	2.91% 0	\$0.00	NA
	CRESCOM BANK	2	\$260,573.01	1.79% 0	\$0.00	NA (
	DHI MORTGAGE COMPANY LTD	5	\$681,545.74	4.69% 0	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD.	8	\$1,099,906.43	7.57% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$413,656.64	2.85% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$272,250.00	1.87% 0	\$0.00	NA (
	FIRST AMERICAN BANK	1	\$145,412.58	1% 0		NA (
	FIRST BANK	2	\$269,686.24	1.86% 0	\$0.00	NA (
	FIRST NATIONAL BANK	1	\$142,312.35	0.98% 0		NA (
	FIRST STATE BANK	1	\$127,028.65	0.87% 0	\$0.00	NA (

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,350.00	1.92% 0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,469.08	0.88% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC. (18153)	1	\$124,827.79	0.86% 0	\$0.00	NA
<u> </u>	HOMEWARD RESIDENTIAL INC.	1	\$128,581.24	0.89% 0	\$0.00	
	MONARCH BANK	2	\$278,033.00	1.91% 0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	7 - 10,-2011-	1.02% 0		
<u> </u>	NORTHEAST BANK	1	\$139,819.78	0.96% 0	\$0.00	
<u> </u>	PARK STERLING BANK	1	\$144,309.72	0.99% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.98% 0	\$0.00	
<u> </u>	PROSPERITY BANK	1	\$143,427.12	0.99% 0	\$0.00	
<u> </u>	PULTE MORTGAGE LLC	1	\$149,609.00	1.03% 0	\$0.00	
<u> </u>	RIVER COMMUNITY BANK, N.A.	2		2.01% 0	\$0.00	
<u> </u>	STAR FINANCIAL BANK	1	\$137,700.00	0.95% 0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	7-2-7,07-107	0.92% 0		
<u> </u>	UNITED SOUTHERN BANK	1	\$125,261.02	0.86% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$143,687.16	0.99% 0	·	
<u> </u>	VERIDIAN CREDIT UNION	3	\$416,611.90	2.87% 0	\$0.00	NA
	WHITNEY BANK	1	\$131,659.53	0.88% 0	\$0.00	
Total		106	\$14,528,025.02	100% 1	\$125,298.88	<u> </u>
						
3138WEC98	3RD FINANCIAL SERVICE CORPORATION	1	,	0.97% 0	·	
<u> </u>	ACCESS NATIONAL MORTGAGE		\$156,534.04	0.92% 0	·	
<u> </u>	AIMBANK	1	\$153,787.83	0.9% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	,	4.73% 0		
<u> </u>	ARVEST BANK	4		3.64% 0	\$0.00	
<u> </u>	ARVEST MORTGAGE COMPANY	6	\$954,939.40	5.62% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$151,719.94	0.89% 0	\$0.00	NA
<u> </u>	BOFI FEDERAL BANK	6	\$969,773.95	5.7% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$324,826.27	1.91% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$149,793.34	0.88% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.91% 0	\$0.00	NA
		3	\$499,767.42	2.94% 0	\$0.00	NA

	OKLAHOMA		\$70.4.01.4.04	1.670	^	
	BOKF, NA DBA BANK OF TEXAS	5	\$794,314.94	4.67%	1	
	CMC FUNDING, INC.	3	\$483,365.13	2.84%	0 \$0.00	
1	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$167,773.70	0.99%	0 \$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.89%	0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$796,342.63	4.68%	0 \$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,900.00	0.97%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$321,291.21	1.89%	0 \$0.00	
	DHI MORTGAGE COMPANY LTD	7	\$1,138,840.37	6.7%	0 \$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$166,400.00	0.98%	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD.	11	\$1,794,403.76	10.55%	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,441.82	1.93%	0 \$0.00	
I	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,714.67	0.92%	0 \$0.00	
	DIRECT MORTGAGE, CORP.	2	\$332,000.00	1.95%	0 \$0.00	
	ENVOY MORTGAGE, LTD.	1	\$149,544.09	0.88%	0 \$0.00	
	F & M BANK	2	\$300,797.95	1.77%	0 \$0.00	
	FIRST BANK	1	\$159,784.47	0.94%	0 \$0.00	
	FIRST COMMUNITY BANK	1	\$152,150.00	0.89%	0 \$0.00	
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$170,774.82	1% (0 \$0.00	
	FIRST NATIONAL BANK	2	\$326,623.56	1.92%	0 \$0.00	
	FNB BANK, INC	1	\$151,790.58	0.89%	0 \$0.00	
I	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$464,210.48	2.73%	0 \$0.00	
/	GMFS, LLC	1	\$170,520.00	1%	0 \$0.00	
	HAPPY STATE BANK	1	\$173,280.94	1.02%	0 \$0.00	
	HOMETRUST BANK	3	\$464,364.19	2.73%	0 \$0.00	
	HOMEWARD RESIDENTIAL INC.	2	\$309,675.67	1.82%	0 \$0.00	
1	MONARCH BANK	2	\$323,284.47	1.9%	0 \$0.00	
	NORTHEAST BANK	1	\$153,750.00	0.9%	0 \$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$169,286.74	1%	0 \$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,412.40	0.91%	0 \$0.00	
		2	\$324,792.56	1.91%	0 \$0.00	

	PRIMEWEST MORTGAGE CORPORATION			I			,
	PULTE MORTGAGE LLC	1	\$168,852.04	0.99%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$166,780.09		+		1
	THE STATE BANK AND TRUST COMPANY	1	\$158,591.66				
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,110.09	0.98%	0	\$0.00	NA
<u> </u>	UNITED SOUTHERN BANK	1	\$159,784.47	0.94%	, 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,776.40		ш		NA
Total		106	\$17,004,429.66	100%	0	\$0.00	<u>'</u>
				<u></u>	\prod		
3138WECA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.3%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	. , ,		ш		
<u> </u>	BERKSHIRE BANK	2	\$257,400.00	0.23%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	44	\$12,723,869.92		ш	·	NA
<u> </u>	CBC NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$414,600.00	0.37%	0	\$0.00	NA
<u> </u>	CITIZENS & NORTHERN BANK	1	\$210,895.70	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,100.00			·	NA
<u> </u>	COMMUNITY BANK, NA	5	\$1,119,200.00	1%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	3	\$396,089.38	0.35%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,013,371.67	3.59%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.14%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	. , ,		ш		
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$431,100.00		1 1		1
<u> </u>	EVOLVE BANK & TRUST	3	\$982,267.00	0.88%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$523,637.76	0.47%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$1,118,491.34		ш		
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$212,000.00	0.19%	0	\$0.00	NA

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GUARANTY MORTGAGE CORPORATION					
FIRST AMERICAN INTERNATIONAL BANK	7	\$3,156,000.00	2.83%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.37%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,250.00	0.29%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$198,000.00	0.18%	0 \$0.00	NA
FIRST MERIDIAN MORTGAGE	5	\$1,908,500.00	1.71%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	49	\$10,294,863.17	9.22%	0 \$0.00	NA
HARTFORD FUNDING, LTD	1	\$170,000.00	0.15%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$14,189,935.51	12.71%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,050,750.00	0.94%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$344,757.00	0.31%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	5	\$894,086.00	0.8%	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$349,712.66	0.31%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,584,772.36	3.21%	0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$499,000.00	0.45%	0 \$0.00	NA
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,107,950.00	0.99%	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.35%	0 \$0.00	NA
JET DIRECT FUNDING CORP	1	\$170,000.00	0.15%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,650,600.00	2.37%	0 \$0.00	NA
LYNX MORTGAGE BANK LLC	3	\$809,000.00	0.72%	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,097,000.00	0.98%	0 \$0.00	NA
MENLO PARK FUNDING	1	\$344,000.00	0.31%	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	10	\$2,808,050.00	2.51%	0 \$0.00	NA
MLD MORTGAGE, INC.	3	\$974,800.00	0.87%		NA
MORTGAGE ENTERPRISE	1	\$262,000.00	0.23%	0 \$0.00	NA
MORTON LANE FEDERAL CREDIT UNION	1	\$312,800.00	0.28%	0 \$0.00	NA
NASSAU EDUCATORS FCU	5	\$1,541,200.00	1.38%	0 \$0.00	NA

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NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.22%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$741,000.00	0.66% 0	\$0.00	NA (
NJ LENDERS CORP.	10	\$3,435,600.00	3.08% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$230,000.00	0.21% 0	\$0.00	
	2	\$801,900.00	0.72% 0	\$0.00	NA (
•		·			
PEOPLES BANK, A KANSAS CORPORATION	4				
PIONEER SAVINGS BANK	2	\$451,363.13	0.4% 0	\$0.00	NA (
PLAZA HOME MORTGAGE	11	\$3,826,160.04	3.43% 1	\$886,116.31	NA (
PLAZA HOME MORTGAGE, INC.	1	\$204,000.00	0.18% 0	\$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,920.00	0.13% 0	\$0.00	NA
SANTANDER BANK, N.A.	15	\$4,293,618.69	3.84% 0	\$0.00	NA (
SOLVAY BANK	5	\$829,412.82	0.74% 0	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	1	\$360,050.00	0.32% 0	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$302,308.98	0.27% 0	\$0.00	NA (
THE ADIRONDACK TRUST COMPANY	3	\$686,000.00	0.61% 0	\$0.00	NA (
•	1	\$210,000.00	0.19% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	·			
THE FEDERAL SAVINGS BANK A	1	\$373,473.04	0.33% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT	3	\$514,300.00	0.46% 1	\$128,564.51	NA (
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,000.00	0.64% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	22	\$7,171,315.00	6.42% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$200,000.00	0.18% 0	\$0.00	NA (
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,500.00	0.44%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKEER, LTD	1	\$207,100.00	0.19%	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,563.03	0.34% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$2,073,000.00	1.86% 0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$415,000.00	0.37% 0	\$0.00	NA
	CITY NETWORK CAPITAL FUNDING CORPORATION NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB ODYSSEY FUNDING LLC PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS CORPORATION PIONEER SAVINGS BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. RELIANT COMMUNITY FEDERAL CREDIT UNION SANTANDER BANK, N.A. SOLVAY BANK SUN WEST MORTGAGE COMPANY, INC. TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE FEDERAL SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKEER, LTD UNITED WHOLESALE MORTGAGE UNITY BANK, A NJ BANKING	CITY NETWORK CAPITAL FUNDING CORPORATION NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB ODYSSEY FUNDING LLC PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS CORPORATION PIONEER SAVINGS BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC. RELIANT COMMUNITY FEDERAL CREDIT UNION SANTANDER BANK, N.A. SOLVAY BANK SUN WEST MORTGAGE COMPANY, INC. TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE FEDERAL SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC TOTAL MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK 1 UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED NORTHERN MORTGAGE BANKER, LTD UNITED WHOLESALE MORTGAGE UNITY BANK, A NJ BANKING 1	S250,000,00	CITY NETWORK CAPITAL FUNDING CORPORATION NJ LENDERS CORP. NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB ODYSSEY FUNDING LLC PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS CORPORATION PIONEER SAVINGS BANK PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE SUN WEST MORTGAGE SUN WEST MORTGAGE SUN WEST MORTGAGE SUN WEST MORTGAGE COMPANY, INC. TEACHERS FEDERAL CREDIT UNION THE FEDERAL SAVINGS BANK THE SUMMIT FEDERAL CREDIT UNION TOTAL GROUP IN LIEU OF TRUE CORPORATION UNITED MORTGAGE SERVICES, LLC ULSTER SAVINGS BANK 1 \$200,000.00 0.18% 0 0.28% 0 0	CITY

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	VANGUARD FUNDING LLC	5	\$1,692,631.40	1.52% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$611,100.00	0.55% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$291,090.00	0.26%	\$0.00	NA
	Unavailable	1	\$352,000.00	0.35% 0	\$0.00	NA
Total		394	\$111,683,466.85	100% 2	\$1,014,680.82	
2120WECD2	AAVVIIG	1	¢250 215 50	0.60%	\$0.00	NI A
3138WECB3	AAXY LLC	1	\$259,215.58	0.69% 0		NA
	ABBEVILLE BUILDING & LOAN	1	\$200,006.70	0.53% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,250,044.32	3.34%	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$497,500.00	1.33% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$245,645.56	0.66% 0		NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$632,426.75	1.69% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$245,261.63	0.65% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$512,000.00	1.37% 0		NA
	AMERIHOME FINANCIAL, LLC	1	\$579,187.62	1.55% 0	\$0.00	NA
	BANK SNB	1	\$255,000.00	0.68% 0		NA
	BAYWAY MORTGAGE GROUP	1	\$251,000.00	0.67% 0		NA
	BLUEWATER MORTGAGE LLC	1	\$251,000.00	0.67% 0		NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$313,203.09	0.84% 0		NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$498,022.86	1.33% 0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$251,652.81	0.67% 0		NA
	CENTURY LENDING COMPANY	1	\$257,237.04	0.69% 0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$255,733.00	0.68%		NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$421,497.89	1.13%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,000,617.00	2.67% 0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$259,725.24	0.69% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$249,639.79	0.67% 0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$509,200.00	1.36% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,058,750.89	2.83% 0		NA
	CREDIT UNION OF TEXAS	1	\$248,131.97	0.66% 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2		1.43% 0		NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,834.41	0.65%	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$251,652.81	0.67%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$757,479.42	2.02%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,200.00	0.66%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$252,498.00	0.67%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$257,600.00	0.69%	\$0.00	NA
FBC MORTGAE, LLC	1	\$259,000.00	0.69%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$497,425.00	1.33%	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$250,954.74	0.67%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$227,842.92	0.61%	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$256,800.00	0.69%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$509,200.00	1.36%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,929.84	0.69%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$210,529.18	0.56%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$997,793.00	2.66%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$255,631.15	0.68%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,882.33	0.86%	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$248,450.00	0.66%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,444,606.92	3.86%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,561.00	0.69%	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$249,639.79	0.67%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$256,000.00	0.68%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$445,981.65	1.19%	\$0.00	NA
LEADER BANK N.A A CORPORATION	1	\$408,260.99	1.09%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$256,400.00	0.68%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$823,534.32	2.2%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$245,600.00	0.66%		NA
MEMBER HOME LOAN, LLC	1	\$245,475.00	0.66%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$255,000.00	0.68%		NA

MORTGAGENETWORK	1	\$354,523.36	0.95% (\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$253,750.00	0.68%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$250,000.00	0.67% (\$0.00	NA
NETWORK FUNDING, LP	1	\$256,000.00	0.68%	\$0.00	NA
NEXBANK SSB	2	\$512,000.00	1.37%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$684,064.97	1.83%	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$534,814.73	1.43%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$326,639.51	0.87%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$318,139.43	0.85%	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$733,878.29	1.96% (\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$249,500.00	0.67%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$255,639.30	0.68%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$250,000.00	0.67%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.67%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$447,137.59	1.19%	\$0.00	NA
PYRAMAX BANK	1	\$245,702.45	0.66%	\$0.00	NA
PYRAMAX BANK FSB	1	\$236,640.22	0.63%	\$0.00	NA
R P FUNDING INC.	1	\$253,642.11	0.68%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,031.62	0.64%	\$0.00	NA
RMC MORTAGE CORPORATION DBA	1	\$247,143.40	0.66%	\$0.00	NA
ROLLSTONE BANK @ TRUST	2	\$617,012.45	1.65% (\$0.00	NA
SFMC, LP	1	\$256,410.00	0.68%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$254,900.00	0.68%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,902.92	0.72%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$250,000.00	0.67%	\$0.00	NA
STEARNS LENDING INC.	3	\$1,147,241.84	3.06%	\$0.00	NA
SUMMIT FUNDING INC	2	\$859,114.45	2.29%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$298,727.54	0.8%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.67%	\$0.00	NA
TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK	1	\$238,939.63	0.64%	\$0.00	NA
TALMER BANK AND TRUST	1	\$208,191.35	0.56%	\$0.00	NA

	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK						
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$259,000.00	0.69%	0	\$0.00	NA (
	THE PARK BANK	1	\$245,787.55	0.66%	0	\$0.00	NA (
	THREE RIVERS FCU	_1	\$320,425.12	0.86%	0	\$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,456.98	0.99%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$245,973.08	0.66%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$746,146.09	1.99%	0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$258,969.01	0.66%	0	\$0.00	NA
Total		137	\$37,445,328.39	100%	0	\$0.00	. (
	_						
3138WECC1	AAXY LLC	1	\$306,810.87	16.04%	0	\$0.00	NA (
DI30WECT	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$340,923.29	17.82%	0	\$0.00	NA
L	GEORGETOWN MORTGAGE, LLC	1	\$306,693.61	16.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$282,350.19				NA
L	SACU	1	\$261,053.91	13.65%			NA
	SUMMIT FUNDING INC	1	\$415,308.72	21.7%	•		NA
Total		6	\$1,913,140.59	100%	0	\$0.00	(
3138WECD9	AMERICAN INTERNET MORTGAGE, INC.	8	\$772,739.51	5.82%	0	\$0.00	NA
	ARVEST BANK	12	\$1,161,002.56	8.75%	0	\$0.00	NA (
L	ARVEST MORTGAGE COMPANY	15	\$1,487,153.01	11.21%	0	\$0.00	NA (
	ASHEVILLE SAVINGS BANK, SSB	1	\$89,873.20	0.68%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$89,473.75	0.67%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$383,145.55	2.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	5	\$485,428.15	3.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$196,650.48	1.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$671,592.73	5.06%	0	\$0.00	NA

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	BOKF, NA DBA BANK OF TEXAS	4	\$411,006.03	3.1%	0	\$0.00	NA (
	BUSINESS BANK	1	\$108,000.00		$\boldsymbol{\tau}$		
	CENTENNIAL BANK	1	\$100,300.00		+	·	1
	CMC FUNDING, INC.	3	\$302,300.00		1 1		
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,500.00	2.2%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	10	\$1,007,118.65		Ш	·	
<u> </u>	CRESCOM BANK	1	\$99,459.66		1 1		
	DHI MORTGAGE COMPANY LTD	6	\$606,845.86	4.57%	0	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD.	12	\$1,198,111.99		Ш	·	
<u> </u>	FIRST AMERICAN BANK	2	\$198,873.58	1.5%	0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,750.00	0.77%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,550.00	0.81%	0	\$0.00	NA
	GMFS, LLC	1	\$103,051.31	0.78%	0	\$0.00	NA (
<u> </u>	HOMETRUST BANK	2	\$201,708.44	1.52%	0		NA (
<u> </u>	MIDSOUTH BANK, NA	1	\$101,453.35	0.76%	0	\$0.00	NA (
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,750.00	0.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$387,498.86	2.92%	0	\$0.00	NA (
	SECURITY STATE MORTGAGE COMPANY	1	\$92,669.25	0.7%	0	\$0.00	NA
<u> </u>	STAR FINANCIAL BANK	4	\$397,623.01	3%	-		t
<u> </u>	TENNESSEE STATE BANK	1	\$99,000.00		_		
<u> </u>	THE BANK, NA	1	\$99,855.91	0.75%	0	\$0.00	NA (
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,669.65	0.81%	0	\$0.00	NA
	THE MINERS NATIONAL BANK OF EVELETH	1	\$103,845.80	0.78%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,034,163.71	7.79%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$375,549.00	2.83%	0	\$0.00	NA
	WHITNEY BANK	1	\$102,455.44	0.75%	11		
Total		134	\$13,271,168.44	100%	0	\$0.00	
ļ					Н		<u> </u>
3138WECE7	AMERICAN INTERNET MORTGAGE, INC.	7	\$831,862.11	5.78%	Ш	·	
<u> </u>	ARVEST BANK	18		14.77%	1 1		1
<u> </u>	ARVEST MORTGAGE COMPANY	11	\$1,295,010.42	9%	1 1		
	BANK OF COLORADO, A COLORADO BANKING	2	\$227,072.53	1.58%	0	\$0.00	NA
	COLORADO BANKING		.			,	

CORPORATION					
BANK OF THE OZARKS	1	\$119,829.90	0.83%	\$0.00	NA
BOFI FEDERAL BANK	4	\$469,383.01	3.26%	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,531.34	0.83%	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$110,150.00	0.77%	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$237,500.00	1.65%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,452.00	0.86%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,078,975.46	7.5%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$358,892.69	2.5%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,700.00	0.83%	\$0.00	NA
BUSINESS BANK	1	\$109,841.23	0.76%	\$0.00	NA
CALUSA BANK	2	\$224,141.23	1.56%	\$0.00	NA
CENTRIC BANK	1	\$111,838.34	0.78%		NA
CMC FUNDING, INC.	3	\$342,903.21	2.38%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	0.78%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$577,684.22	4.02%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	9	\$1,069,740.29	7.44% (\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,834.12	0.78%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	11	\$1,302,819.38	9.06%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$115,836.56	0.81%	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$118,578.90	0.82%	\$0.00	NA
F & M BANK	1	\$116,835.15	0.81%	\$0.00	NA
FIRST FEDERAL BANK	1	\$122,000.00	0.85%	\$0.00	NA
FNB BANK, INC	1	\$120,000.00	0.83%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,300.00	1.64% (\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$358,115.16	2.49%	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	2	\$244,750.00	1.7%	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.83%	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,610.00	0.83%	\$0.00	NA
HOMETRUST BANK	2	\$233,481.60	1.62%	\$0.00	NA
	1	\$121,791.95	0.85%	\$0.00	NA

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	MADISON COUNTY COMMUNITY BANK) 		ı			1
	PARK STERLING BANK	1	\$114,300.00	0.79%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$110,362.72	0.77%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$235,424.79	1.64%			
	THE STOCK EXCHANGE BANK	1	\$118,000.00	0.82%			NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5		4.18%			NA
Total		122	\$14,384,331.57	100%	0	\$0.00	
3138WECF4	1ST COLONIAL COMMUNITY BANK	1	\$129,624.76	0.42%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,000.00	0.43%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	, , ,	4.13%	44	·	NA
<u> </u>	ARVEST BANK	16		7.13%	-		NA
<u> </u>	ARVEST MORTGAGE COMPANY	16		7.06%	11		NA
<u> </u>	BANK OF CANTON	1	\$129,633.05	0.42%	-		NA
<u> </u>	BOFI FEDERAL BANK	6	\$831,650.00	2.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,097,285.48	3.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$142,400.00	0.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$395,018.46	1.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$531,567.64	1.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$961,322.91	3.13%	Ш	·	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$1,249,705.46	4.07%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2		0.91%			NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,200.00	0.42%	0	\$0.00	NA
	CITY BANK	2	\$267,400.00	0.87%	0	\$0.00	NA
	CMC FUNDING, INC.	6	 	2.62%			NA
	COASTAL COMMERCE BANK	1	\$128,073.06	0.42%	11		NA
	COMMONWEALTH BANK & TRUST COMPANY	7		3.13%	П		NA
	CRESCENT MORTGAGE COMPANY	8	\$1,083,984.14	3.53%	0	\$0.00	NA
		1	\$132,050.00	0.43%	0	\$0.00	NA

CRESCENT MORTGAGE COMPANY OF DELAWARE					
CRESCOM BANK	1	\$135,005.20	0.44% (\$0.00	NA
DHI MORTGAGE COMPANY LTD	11	\$1,516,908.71	4.94% (NA
DHI MORTGAGE COMPANY, LTD.	23	\$3,125,241.01	10.18%		NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$279,401.00	0.91%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$277,227.31	0.9% (\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$135,887.92	0.44%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$147,786.76	0.48%	\$0.00	NA
EAGLEBANK	1	\$143,593.50	0.47%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$270,000.00	0.88%	\$0.00	NA
FINEMARK NATIONAL BANK & TRUST	1	\$132,000.00	0.43%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,000.00	0.41%	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$149,500.00	0.49%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$674,005.00	2.19%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$133,000.00	0.43%	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$143,600.00	0.47%	\$0.00	NA
GMFS, LLC	1	\$135,804.05	0.44%	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$148,000.00	0.48%	\$0.00	NA
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$139,793.75	0.46%	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	\$0.00	NA
HOMETRUST BANK	5	\$651,147.92	2.12%	\$0.00	NA
JAMS-01, INC (11258)	1	\$139,798.28	0.46%	\$0.00	NA
LEGACY STATE BANK	1	\$149,300.00	0.49%	\$0.00	NA
PRIME MERIDIAN BANK	1	\$142,400.00	0.46%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$417,591.00	1.36% (\$0.00	NA
PULTE MORTGAGE LLC	25	\$3,497,237.86	11.39% (NA
SECURITY STATE MORTGAGE	1	\$144,291.43	0.47%	\$0.00	NA
THE CITIZENS BANK OF SWAINSBORO	1	\$129,816.84	0.42%	\$0.00	NA
	2	\$264,600.00	0.86%	\$0.00	NA

	THE FARMERS NATIONAL BANK OF CANFIELD						
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$279,101.89	0.91%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,259,320.89	4.1%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$145,614.52	0.47%	0	\$0.00	NA
	WHITNEY BANK	1	\$130,400.00	0.43%	0	\$0.00	NA
Total		224	\$30,711,253.62	100%	0	\$0.00	
3138WECG2	ACCESS NATIONAL MORTGAGE	1	\$161,022.80	0.41%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	15	\$2,455,325.19	6.23%	0	\$0.00	NA
	ARVEST BANK	18	\$2,930,802.99	7.43%	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$149,788.64	0.38%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,125,166.17	5.39%	0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$153,773.12	0.39%	0	\$0.00	NA
	BANK OF CANTON	1	\$162,500.00	0.41%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$163,150.00	0.41%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$155,000.00	0.39%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$165,056.48	0.42%	0	\$0.00	NA
	BOFI FEDERAL BANK	9	\$1,434,415.19	3.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$472,041.09	1.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$157,700.00	0.4%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$342,137.00	0.87%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,616,967.12	6.64%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	11	\$1,739,794.74	4.41%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$481,957.94	1.22%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$326,042.85	0.83%	0	\$0.00	NA
	CITY BANK	1	\$155,580.48	0.39%	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$494,400.00	1.25%	_	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$157,500.00	0.4%		\$0.00	NA
		1	\$170,753.62	0.43%		\$0.00	NA

COLORADO CREDIT UNION, A COLORADO CORPORATION					
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.43% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$940,604.82	2.39% 0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$157,200.00	0.4% 0	\$0.00	NA
COMMUNITYBANK OF TEXAS, N.A.	1	\$149,785.63	0.38% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	8	\$1,315,543.84	3.34% 0	\$0.00	NA
CRESCOM BANK	2	\$300,072.60	0.76% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	14	\$2,256,668.97	5.72% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,746.61	0.44% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	18	\$2,920,234.55	7.41% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$827,174.37	2.1% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$163,400.00	0.41% 0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$151,785.83	0.38% 0		NA
EXCHANGE BANK AND TRUST	1	\$153,678.26	0.39% 0	\$0.00	NA
F & M BANK	1	\$171,900.00	0.44% 0	\$0.00	1
FIRST AMERICAN BANK	1	\$161,600.00	0.41% 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$319,898.56	0.81% 0	\$0.00	NA
FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	\$159,769.06	0.41% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$810,600.00	2.06% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,000.00	0.43% 0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$157,272.67	0.4%	\$0.00	NA
HOME STATE BANK	1	\$157,500.00	0.4% 0	\$0.00	NA
HOMETRUST BANK	5	\$804,527.36	2.04% 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$170,759.06	0.43% 0	\$0.00	NA
JD BANK	1	\$168,000.00	0.43% 0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$161,187.56	0.41% 0	\$0.00	NA
KLEIN BANK	1	\$159,548.35	0.4% 0	\$0.00	NA
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.42% 0	\$0.00	
MERCHANTS BANK	1	\$150,000.00	0.38% 0	\$0.00	NA

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OAKSTAR BANK, A MISSOURI CORPORATION	1	\$168,827.17	0.43%	0	\$0.00	NA
PARK STERLING BANK	1	\$166,764.69	0.42%	0	\$0.00	NA (
PEOPLES BANK OF THE SOUTH	_1	\$154,776.27		_		NA (
PRIMEWEST MORTGAGE CORPORATION	2	\$332,275.13	0.84%	0		NA
PULTE MORTGAGE LLC	28	\$4,572,203.54	11.6%	0	\$0.00	NA (
SECURITY STATE MORTGAGE COMPANY	1	\$168,600.00				NA
STAR FINANCIAL BANK	2	\$328,613.40	0.83%	0	\$0.00	NA (
TEXAS BANK AND TRUST COMPANY	1	\$173,355.40	0.44%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$164,000.00	0.42%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,734.50	0.39%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UINTA BANK	1	\$170,753.62		Ш	·	
	1	\$156,978.51	0.4%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,804,959.42		Ш	·	NA
WHITNEY BANK	1	\$172,900.00		-		NA
	243	\$39,425,075.17	100%	0	\$0.00	
AMERICAN INTERNET	15	\$2,803,950.85	6.82%	0	\$0.00	NA
MIORTGAGE, INC.				Ц		
AMERISAVE MORTGAGE CORPORATION	1	\$195,900.00		Ш		NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK	1 10	\$1,897,309.19	4.62%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE	1	\$1,897,309.19 \$196,847.25	4.62% 0.48%	0	\$0.00 \$0.00	NA (
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE	1 10 1 14	\$1,897,309.19 \$196,847.25 \$2,457,895.18	4.62% 0.48% 5.98%	0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON	1	\$1,897,309.19 \$196,847.25	4.62% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE	1	\$1,897,309.19 \$196,847.25 \$2,457,895.18	4.62% 0.48% 5.98%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING	1 14 1	\$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00	4.62% 0.48% 5.98% 0.44% 1.83%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A	1 14 1	\$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00 \$751,194.17	4.62% 0.48% 5.98% 0.44% 1.83%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION	1 14 1	\$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00 \$751,194.17 \$179,990.48	4.62% 0.48% 5.98% 0.44% 1.83%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS	1 14 1 4 1	\$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00 \$751,194.17 \$179,990.48 \$196,282.47	4.62% 0.48% 5.98% 0.44% 1.83% 0.44% 0.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	1 14 1 4 1 1 7	\$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00 \$751,194.17 \$179,990.48 \$196,282.47 \$1,291,229.13	4.62% 0.48% 5.98% 0.44% 1.83% 0.44% 0.48% 3.14%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF CANTON BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	1 14 1 4 1 1 7	\$1,897,309.19 \$196,847.25 \$2,457,895.18 \$180,000.00 \$751,194.17 \$179,990.48 \$196,282.47 \$1,291,229.13 \$556,888.91	1.83% 0.44% 0.44% 0.44% 0.44% 1.36% 0.91%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	CORPORATION PARK STERLING BANK PEOPLES BANK OF THE SOUTH PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK TEXAS BANK AND TRUST COMPANY THE FARMERS NATIONAL BANK OF CANFIELD THE FIRST NATIONAL BANK OF FORT SMITH TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UINTA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK AMERICAN INTERNET	CORPORATION PARK STERLING BANK PEOPLES BANK OF THE SOUTH PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK 2 TEXAS BANK AND TRUST COMPANY THE FARMERS NATIONAL BANK OF CANFIELD THE FIRST NATIONAL BANK OF FORT SMITH TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UINTA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITNEY BANK 1 AMERICAN INTERNET 15	CORPORATION 1 \$168,827.17	CORPORATION 1 \$168,827.17 0.43%	CORPORATION PARK STERLING BANK PEOPLES BANK OF THE SOUTH PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY STAR FINANCIAL BANK TEXAS BANK AND TRUST COMPANY THE FARMERS NATIONAL BANK OF CANFIELD THE FIRST NATIONAL BANK OF COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UINTA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET 1 \$166,764.69 0.42% 0 0.42% 0 0.44% 0 0.44% 0 0.43% 0 0.43% 0 0.44% 0 0.44% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CORPORATION

BOKF, NA DBA BANK OF TEXAS	7	\$1,316,903.06	3.21%	\$0.00	NA
BOKF, NA DBA COLORADO	7	\$1,307,191.79	3.18%	\$0.00	NA
STATE BANK AND TRUST	<i>'</i>	ψ1,507,171.77	3.10 %	\$0.00	11/1
CITY SAVINGS BANK & TRUST	2	\$374,083.90	0.91%	\$0.00	NA
COMPANY		·		·	
CMC FUNDING, INC.	3	\$551,087.99	1.34% (\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,249.25	0.43%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$544,387.60	1.32%	\$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$179,550.00	0.44%	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$175,514.18	0.43%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$908,852.40	2.21%	\$0.00	NA
CRESCOM BANK	1	\$195,000.00	0.47% (\$0.00	NA
DHI MORTGAGE COMPANY LTD	17	\$3,189,393.96	7.76% (\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	21	\$3,955,453.42	9.63%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$568,212.47	1.38%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$369,600.00	0.9%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$185,047.99	0.45%	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$176,000.00	0.43% (\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$916,693.73	2.23%	\$0.00	NA
F & M BANK	3	\$571,068.44	1.39% (\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$193,500.00	0.47%	\$0.00	NA
FIRST GREEN BANK	1	\$177,425.00	0.43% (\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,046.08	0.45%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,134,981.10	2.76% (\$0.00	NA
GMFS, LLC	1	\$188,246.09	0.46% (\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,018.05	0.47%		NA
HAPPY STATE BANK	1	\$199,975.00	0.49% (\$0.00	NA
HOMETRUST BANK	4	\$758,124.41	1.85% (\$0.00	NA
LEGACY STATE BANK	1	\$197,000.00	0.48%	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$180,186.93	0.44% (\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$189,211.90	0.46%	\$0.00	NA
PARK STERLING BANK	1	\$193,190.90	0.47% (\$0.00	NA
PEOPLES STATE BANK	1	\$175,200.00	0.43%	\$0.00	NA

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	PRIMEWEST MORTGAGE CORPORATION	4	\$752,589.36	1.83%	0	\$0.00	NA
	PULTE MORTGAGE LLC	25	\$4,759,428.05	11.58%	0	\$0.00	NA
	RANDALL STATE BANK	1	\$178,248.49	0.43%	_		
	RED RIVER BANK	1	\$183,746.50	0.45%	-		
	RIVER COMMUNITY BANK, N.A.	2	\$357,748.13	0.87%	-		
	SAVIBANK	1	\$190,000.00		$\boldsymbol{ o}$		
	SENTRY BANK	1	\$182,747.88		7 7		
	STAR FINANCIAL BANK	3		1.35%	_		
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,029.65				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,290.19	2.32%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$188,533.98	0.46%	0	\$0.00	NA
Total		220	\$41,085,942.10	100%	0	\$0.00	
3138WECJ6	AIMBANK	1	\$76,410.00	0.92%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,500.00				
	AMERICAN INTERNET MORTGAGE, INC.	3	\$197,717.17	2.39%	0	\$0.00	NA
	ARVEST BANK	20	\$1,340,283.46	16.19%	0	\$0.00	NA
	ARVEST MORTGAGE	1	\$57,000.00	0.69%	-		
	ARVEST MORTGAGE COMPANY	9		6.96%	-		
	BOFI FEDERAL BANK	1	\$84,000.00	1.01%	1		NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00				
	BOKF, NA DBA BANK OF ARKANSAS	3	\$225,314.48	2.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,736.39	0.95%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	10	·		Н	·	
<u> </u>	BOKF, NA DBA BANK OF TEXAS	2	\$139,100.00	1.68%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	,	2.9%	Н	·	
<u> </u>	CALUSA BANK	1	\$62,500.00	0.76%	_		
<u> </u>	CENTRIC BANK	1	\$82,533.55	1%			
<u> </u>	CMC FUNDING, INC.	2	\$157,225.00	1.9%	—		
<u> </u>	COLUMBIA STATE BANK	1	\$66,905.59	0.81%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,000.00	0.86%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$236,980.94	2.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.87%	0	\$0.00	NA
	TRUST COMPANY CRESCENT MORTGAGE		. ,		H		

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	CRESCOM BANK DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY,	1 2 1	\$70,000.00 \$90,489.86 \$69,899.13	0.85% 0 1.09% 0 0.84% 0	\$0.00 \$0.00	NA NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	·			
	LIMITED PARTNERSHIP	1	\$69,899.13	0.84%	φο οο	
	DHI MORTGAGE COMPANY,				\$0.00	NA
l –	LTD.	3	\$181,782.62	2.2% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,701.00	1% 0	\$0.00	NA
	EQUITY BANK	1	\$75,785.47	0.92% 0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$69,726.61	0.84% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$73,786.02	0.89% 0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,680.70	1% 0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$83,600.00	1.01% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$68,400.00	0.83% 0	\$0.00	NA
	HOMETRUST BANK	3	\$199,929.56	2.42% 0	\$0.00	NA
	MINERS NATIONAL BANK OF EVELETH	1	\$66,810.86	0.81% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$68,752.98	0.83% 0	\$0.00	NA
	PARK STERLING BANK	1	\$49,787.94	0.6% 0	\$0.00	NA
	PROSPERITY BANK	1	\$52,650.94	0.64% 0	\$0.00	NA
<u></u>	PULTE MORTGAGE LLC	12	\$704,671.02	8.51% 0	\$0.00	NA
<u></u>	RED RIVER BANK	1	\$77,380.94	0.93% 0	\$0.00	NA
	STAR FINANCIAL BANK	10	\$625,921.69	7.56% 0	\$0.00	NA
	STATE BANK OF DELANO	1	\$77,600.00	0.94% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$515,922.43	6.23% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$285,872.93	3.46% 0	\$0.00	NA
Total		123	\$8,276,267.78	100% 0	\$0.00	
3138WECK3	AMERICAN INTERNET	3	\$764,949.51	1.56% 0	\$0.00	NA
L	MORTGAGE, INC.		·			
<u> </u>	ARVEST MODTGAGE COMPANY	5	\$1,470,500.00	3.01% 0	\$0.00	NA NA
	RANK OF CANTON	5	\$1,327,624.89 \$630,859,87	2.72% 0	\$0.00 \$0.00	NA NA
	BANK OF CANTON BANK OF COLORADO A	2	\$630,859.87	1.29% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,779.00	0.43% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$640,063.55	1.31% 0	\$0.00	NA
Ĺ					40.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$308,305.15	0.63% 0	\$0.00	NA
		1 6	\$308,305.15 \$1,639,409.82	0.63% 0 3.35% 0	\$0.00	NA NA

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BOKF, NA DBA BANK OF OKLAHOMA					
BOKF, NA DBA BANK OF TEXAS	9	\$2,486,210.67	5.08%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$597,644.11	1.22%	\$0.00	NA
CENTRIC BANK	1	\$273,505.00	0.56%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,495.91	0.53%	\$0.00	NA
CMC FUNDING, INC.	4	\$1,062,480.00	2.17%	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$372,400.00	0.76%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$866,609.09	1.77%	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,137,407.35	2.33%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	18	\$4,876,619.47	9.97%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$594,967.52	1.22%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$247,000.00	0.51%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	36	\$10,042,380.06	20.54%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,773,328.72	5.67%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,875.74	0.41%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$336,734.87	0.69%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$317,154.00	0.65%	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$470,400.00	0.96%	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,332,019.29	2.72%	1	NA
EQUITY BANK	1	\$263,150.00	0.54%	1	NA
F & M BANK	3	\$649,453.32	1.33%		NA
FIRST BANK	3	\$879,604.99	1.8%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840	1	\$254,600.00	0.52%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$300,200.00	0.61%	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$325,190.78	0.67%	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,800.00	0.51%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$212,974.49	0.44%	\$0.00	NA

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$467,571.91	0.96%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$289,275.00	0.59%	0	\$0.00	NA
	HOMETRUST BANK	1	\$240,603.50	0.49%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$311,253.58	0.64%	0	\$0.00	NA
	KLEIN BANK	1	\$349,578.00	0.71%	0	\$0.00	NA
	MONARCH BANK	1	\$284,213.29	0.58%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$346,261.43	0.71%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,000.00	0.43%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$271,317.18	0.55%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,881.90	0.53%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.56%	0	\$0.00	NA
	PULTE MORTGAGE LLC	20	\$5,680,663.70	11.62%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$318,250.00	0.67%	0	\$0.00	NA
Total		175	\$48,895,446.81	100%	0	\$0.00	
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3138WECL1	ACCESS NATIONAL MORTGAGE	2	\$643,872.03	3.56%	0	\$0.00	NA
					_		
	AMERICAN INTERNET MORTGAGE, INC.	2	\$695,800.00	3.85%	0	\$0.00	NA
		2	\$695,800.00 \$294,853.00				
	MORTGAGE, INC. BOKF, NA DBA BANK OF	2 1 1			0	\$0.00	
	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY	2 1 1 2	\$294,853.00	1.63%	0	\$0.00 \$0.00	NA (
	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF	1	\$294,853.00 \$251,851.00	1.63% 1.39% 3.66%	0	\$0.00 \$0.00 \$0.00	NA NA NA
	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF FLORIDA, N.A. DHI MORTGAGE COMPANY,	1 2	\$294,853.00 \$251,851.00 \$660,804.39	1.63% 1.39% 3.66%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF FLORIDA, N.A. DHI MORTGAGE COMPANY, LTD.	1 2	\$294,853.00 \$251,851.00 \$660,804.39 \$7,061,766.96	1.63% 1.39% 3.66% 39.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF FLORIDA, N.A. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD.	1 2	\$294,853.00 \$251,851.00 \$660,804.39 \$7,061,766.96 \$239,589.46	1.63% 1.39% 3.66% 39.1% 1.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF FLORIDA, N.A. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. FIRST GREEN BANK FLORIDA CITIZENS BANK NORTHSTAR BANK	1 2 27 1 2 1	\$294,853.00 \$251,851.00 \$660,804.39 \$7,061,766.96 \$239,589.46 \$753,987.90 \$380,000.00 \$295,000.00	1.63% 1.39% 3.66% 39.1% 1.33% 4.17% 2.1% 1.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF FLORIDA, N.A. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. FIRST GREEN BANK FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC	1 2	\$294,853.00 \$251,851.00 \$660,804.39 \$7,061,766.96 \$239,589.46 \$753,987.90 \$380,000.00 \$295,000.00 \$6,543,686.95	1.63% 1.39% 3.66% 39.1% 1.33% 4.17% 2.1% 1.63% 36.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$198,184.83	NA NA NA NA NA NA NA NA NA
	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF FLORIDA, N.A. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. FIRST GREEN BANK FLORIDA CITIZENS BANK NORTHSTAR BANK	1 2 27 1 2 1 1 22 1	\$294,853.00 \$251,851.00 \$660,804.39 \$7,061,766.96 \$239,589.46 \$753,987.90 \$380,000.00 \$295,000.00 \$6,543,686.95 \$240,000.00	1.63% 1.39% 3.66% 39.1% 1.33% 4.17% 2.1% 1.63% 36.23% 1.35%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$198,184.83 \$0.00	NA NA NA NA NA NA NA NA NA
Total	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF FLORIDA, N.A. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. FIRST GREEN BANK FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC	1 2 27 1 2 1	\$294,853.00 \$251,851.00 \$660,804.39 \$7,061,766.96 \$239,589.46 \$753,987.90 \$380,000.00 \$295,000.00 \$6,543,686.95	1.63% 1.39% 3.66% 39.1% 1.33% 4.17% 2.1% 1.63% 36.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$198,184.83	NA NA NA NA NA NA NA NA NA
	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF FLORIDA, N.A. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. FIRST GREEN BANK FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC UNITED BANK	1 27 27 1 2 1 22 1 63	\$294,853.00 \$251,851.00 \$660,804.39 \$7,061,766.96 \$239,589.46 \$753,987.90 \$380,000.00 \$295,000.00 \$6,543,686.95 \$240,000.00 \$18,061,211.69	1.63% 1.39% 3.66% 39.1% 1.33% 4.17% 2.1% 1.63% 36.23% 1.35% 100%	0 0 0 0 0 0 1 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$198,184.83 \$0.00 \$198,184.83	NA
Total 3138WECM9	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF FLORIDA, N.A. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. FIRST GREEN BANK FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC UNITED BANK ACCESS NATIONAL MORTGAGE	1 2 27 1 2 1 1 22 1	\$294,853.00 \$251,851.00 \$660,804.39 \$7,061,766.96 \$239,589.46 \$753,987.90 \$380,000.00 \$295,000.00 \$6,543,686.95 \$240,000.00 \$18,061,211.69	1.63% 1.39% 3.66% 39.1% 1.33% 4.17% 2.1% 1.63% 36.23% 1.35% 100%	0 0 0 0 0 0 0 1 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$198,184.83 \$0.00 \$198,184.83	NA
	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF FLORIDA, N.A. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. FIRST GREEN BANK FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC UNITED BANK ACCESS NATIONAL MORTGAGE AIMLOAN.COM NMLS #2890	1 27 27 1 2 1 22 1 63	\$294,853.00 \$251,851.00 \$660,804.39 \$7,061,766.96 \$239,589.46 \$753,987.90 \$380,000.00 \$295,000.00 \$6,543,686.95 \$240,000.00 \$18,061,211.69	1.63% 1.39% 3.66% 39.1% 1.33% 4.17% 2.1% 1.63% 36.23% 1.35% 100%	0 0 0 0 0 0 0 1 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$198,184.83 \$0.00 \$198,184.83	NA
	MORTGAGE, INC. BOKF, NA DBA BANK OF KANSAS CITY CALUSA BANK CENTERSTATE BANK OF FLORIDA, N.A. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. FIRST GREEN BANK FLORIDA CITIZENS BANK NORTHSTAR BANK PULTE MORTGAGE LLC UNITED BANK ACCESS NATIONAL MORTGAGE	1 27 27 1 2 1 22 1 63	\$294,853.00 \$251,851.00 \$660,804.39 \$7,061,766.96 \$239,589.46 \$753,987.90 \$380,000.00 \$295,000.00 \$6,543,686.95 \$240,000.00 \$18,061,211.69	1.63% 1.39% 3.66% 39.1% 1.33% 4.17% 2.1% 1.63% 1.63% 1.00% 0.37% 0.17%	0 0 0 0 0 0 0 1 0 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$198,184.83 \$0.00 \$198,184.83	NA N

AMERICAN INTERNET MORTGAGE, INC.					
AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.18%	\$0.00	NA
ARVEST BANK	24	\$7,014,563.52	3.19% (\$0.00	NA
ARVEST MORTGAGE COMPANY	24	i i	3.35%		NA
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$252,000.00	0.11%	\$0.00	NA
BANK OF CANTON	3	\$878,701.29	0.4% (\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,704,197.41	1.23%	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$207,620.43	0.09%	\$0.00	NA
BANK OF NEBRASKA	1	\$314,500.00	0.14%	\$0.00	NA
BANK OF THE OZARKS	1	\$221,250.00	0.1%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$359,200.00	0.16%	\$0.00	NA
BOFI FEDERAL BANK	36	\$11,007,600.00	5% (\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,938,587.00	0.88%	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	3	\$1,170,000.00	0.53%	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$266,500.00	0.12%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,009,600.28	0.91%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,833,135.95	1.74%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$642,400.00	0.29%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,655,207.16	2.12%	\$0.00	
CENTRIC BANK	2	\$646,568.17	0.29%	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,291.72	0.23% (\$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$250,000.00	0.11%	\$0.00	NA
CMC FUNDING, INC.	6	\$1,579,000.00	0.72%	\$0.00	NA
COASTAL COMMERCE BANK	1	\$210,000.00	0.1%	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	10	\$3,264,526.09	1.48%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	20	\$5,427,623.00	2.47%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$242,000.00	0.11%	\$0.00	NA
CRESCENT MORTGAGE	13	\$3,390,813.51	1.54%	\$0.00	NA

COMPANY					
CRESCOM BANK	5	\$1,470,398.11	0.67%	\$0.00	NA
DHI MORTGAGE COMPA LIMITED PARTNERSHIF	Δ	\$1,531,740.16	0.7%	\$0.00	NA
DHI MORTGAGE COMPA LTD., LIMITED PARTNE		\$270,775.00	0.12%	\$0.00	NA
DHI MORTGAGE COMPA LTD. LP.	ANY, 1	\$239,992.00	0.11%	\$0.00	NA
DHI MORTGAGE COMPA LTD	ANY, 8	\$3,161,455.13	1.44%	\$0.00	NA
DHI MORTGAGE COMPA LTD.	ANY, 65	\$20,824,613.65	9.46%	\$0.00	NA
DHI MORTGAGE COMP. LTD. LIMITED PARTNEI	46	\$11,228,298.21	5.1%	\$0.00	NA
DHI MORTGAGE COMPA LTD., A TEXAS LIMITEI PARTNERSHIP		\$259,920.00	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPA LTD., L.P.	ANY, 26	\$10,765,917.76	4.89% 0	\$0.00	NA
DHI MORTGAGE COMPA LTD., LIMITED PARTNE	· ·	\$256,992.00	0.12%	\$0.00	NA
DIRECT MORTGAGE, CO	ORP. 7	\$1,932,200.00	0.88%	\$0.00	NA
ENVOY MORTGAGE, LT	TD. 15	\$4,552,466.17	2.07%	\$0.00	NA
F & M BANK	2	\$511,000.00	0.23%	\$0.00	NA
FARMERS AND MERCH LONG BEACH	ANTS OF 1	\$230,000.00	0.1%	\$0.00	NA
FARMERS STATE BANK TRUST CO.	1	\$272,000.00	0.12%	\$0.00	NA
FIRST AMERICAN BANK	X 1	\$318,540.38	0.14%	\$0.00	NA
FIRST BANK	1	\$379,439.68	0.17% 0	\$0.00	NA
FIRST BANK MORTGAG DIVISION OF FIRST BAN GEORGIA		\$351,504.03	0.16% 0	\$0.00	NA
FIRST COLONY MORTG CORPORATION (10840)	AGE 3	\$1,060,064.93	0.48%	\$0.00	NA
FIRST KENTUCKY BAN	K, INC. 1	\$417,000.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK DERIDDER	X IN 1	\$359,480.38	0.16%	\$0.00	NA
FIRST NATIONAL BANK ANIMAS	C OF LAS 1	\$275,875.00	0.13% 0	\$0.00	NA
FIRST SECURITY BANK	. 2	\$548,000.00	0.25%	\$0.00	NA
FIRST STATE BANK OF CHARLES, MO A CORPO		\$255,000.00	0.12% 0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$368,000.00	0.17%	\$0.00	NA
FNB BANK, INC	1	\$240,000.00	0.11%	\$0.00	NA
GATEWAY FUNDING	39	\$11,771,062.93	5.35% 0	\$0.00	NA
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DIVERSIFIED MORTGAGE SERVICES L.P.					
GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.1%	\$0.00	NA
GMFS, LLC	3	\$1,142,705.54	0.52% (\$0.00	NA
GREENEVILLE FEDERAL BANK FSB	1	\$224,000.00	0.1%	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$512,000.00	0.23%	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK	1	\$273,000.00	0.12%	\$0.00	NA
HOMETRUST BANK	6	\$1,323,837.73	0.6%	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$411,807.89	0.19% (\$0.00	NA
KENSINGTON BANK	1	\$417,000.00	0.19% (\$0.00	NA
KEY LENDING SOLUTIONS, LLC	1	\$231,672.12	0.11% (\$0.00	NA
KLEIN BANK	2	\$546,985.15	0.25%	\$0.00	NA
MONARCH BANK	6	\$2,016,883.28	0.92%	\$0.00	NA
MORTGAGE CORP. OF THE EAST - III (11346)	3	\$815,000.00	0.37%	\$0.00	NA
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$269,619.58	0.12%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$321,569.13	0.15%	\$0.00	NA
OCWEN LOAN SERVICING LLC	1	\$320,762.96	0.15% (\$0.00	NA
PARK STERLING BANK	7	\$1,933,037.77	0.88%	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$663,750.00	0.3%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.09%	\$0.00	NA
PULTE MORTGAGE LLC	80	\$25,346,764.81	11.52%	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$273,613.94	0.12%	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$409,478.33	0.19%	\$0.00	NA
STAR FINANCIAL BANK	1	\$415,000.00	0.19% (\$0.00	NA
STATE BANK OF BELLE PLAINE	1	\$308,000.00	0.14% (\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$216,444.60	0.1% (\$0.00	NA
TENNESSEE STATE BANK	1	\$230,000.00	0.1% (\$0.00	NA
TOWNE MORTGAGE	1	\$199,718.20	0.09%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,295,531.98	0.59%	\$0.00	NA
UINTA BANK	1	\$217,500.00	0.1% (\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$220,000.00	0.1%	\$0.00	NA
UNITED BANK	1	\$216,188.07	0.1%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,156,042.68	0.98%		NA

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	VERIDIAN CREDIT UNION	1	\$257,020.80	0.12%	0	\$0.00	NA
	WHITNEY BANK	2	\$604,828.73				
	WYOMING COMMUNITY BANK	1	\$275,602.33		-		
Total	W Toma to Committee	700	\$220,035,713.98				
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3138WECN7	ACCESS NATIONAL MORTGAGE	_1	\$244,922.06	0.37%	0	\$0.00	NA
	AIMBANK	1	\$194,487.67	0.29%	77		
	AMERICAN INTERNET MORTGAGE, INC.	10			П		
	AMERISAVE MORTGAGE CORPORATION	2	1 ,		Ш	·	
	ARVEST BANK	7	\$1,656,967.38		-		
	ARVEST MORTGAGE COMPANY	11	\$2,945,611.07	4.4%	0	\$0.00	NA
	BANK OF CANTON	1	\$309,591.78	0.46%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3					
	BANK OF NEBRASKA	1	\$236,858.99	0.35%	0	\$0.00	NA
	BOFI FEDERAL BANK	5		2.15%	-	i i	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3					
	BOKF, NA DBA BANK OF ARIZONA	2	\$571,575.28	0.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,112,138.20	3.15%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	. , ,		Ш	·	NA
<u> </u>	BOKF, NA DBA BANK OF TEXAS	9	\$2,808,754.78	4.19%	, 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,616,449.42	2.41%	, 0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$215,390.27	0.32%	Н		
<u> </u>	CITY BANK MORTGAGE	1	\$300,500.00		77		NA
<u> </u>	CMC FUNDING, INC.	5	\$1,237,609.64	1.85%	, 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$640,582.20	0.96%	9 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$533,889.70	0.8%	9 0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$188,034.68	0.28%	, 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	. ,		Н		
<u> </u>	CRESCOM BANK	1	\$251,750.00		17		
<u> </u>	DHI MORTGAGE COMPANY LTD	17	\$4,041,908.21	6.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$538,415.96	0.8%	9 0	\$0.00	
		38	\$11,008,778.30	16.44%	0	\$0.00	NA

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DHI MORTGAGE COMPANY, LTD.					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,386,613.30	3.56% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,041.89	0.5% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,832,865.04	4.23% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,241.51	0.33% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	5	\$1,327,522.89	1.98% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	8	\$2,877,388.72	4.3% 1	\$397,908.54	NA
F & M BANK	1	\$265,500.00	0.4% 0	\$0.00	NA
FIRST BANK	3	\$858,372.20	1.28% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$189,732.30	0.28%	\$0.00	NA
FIRST NATIONAL BANK	1	\$237,187.73	0.35% 0	\$0.00	NA
FSGBANK, NA	1	\$379,488.14	0.57% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,313,918.60	3.45% 0	\$0.00	NA
GUARANTY BANK, A CORPORATION	3	\$846,842.58	1.26% 0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK	1	\$180,000.00	0.27%	\$0.00	NA
HOMETRUST BANK	1	\$184,000.00	0.27% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$328,035.31	0.49% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$224,406.31	0.34%	\$0.00	NA
JMAC LENDING, INC.	1	\$397,923.12	0.59% 0	\$0.00	NA
MONARCH BANK	5	\$1,390,946.21	2.08% 0	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$316,412.89	0.47% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$355,039.17	0.53% 0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$199,218.90	0.3% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,367,602.39	2.04%	\$190,159.95	NA
PULTE MORTGAGE LLC	16	\$4,662,871.89	6.96% 0	\$0.00	NA
QUICKEN LOANS INC.	1	\$206,000.00	0.31% 0	\$0.00	NA
RED RIVER BANK	1	\$206,115.64	0.31% 0	\$0.00	NA
THE VERNON BANK	1	\$262,800.00	0.39% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$181,528.00	0.27% 0		NA
WHITNEY BANK	1	\$417,000.00	0.63% 0	\$0.00	NA

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Total		241	\$66,983,194.74	100% 2	\$588,068.49	
			,			
3138WECP2	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,422,403.83	3.54%	\$0.00	NA
	ARVEST BANK	1	\$417,000.00	1.04%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$245,478.63	0.61%	\$0.00	NA
	BANK OF THE OZARKS	2	\$619,064.66	1.54%	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$270,400.00	0.67%	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$287,920.00	0.72%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	32	\$9,503,638.24	23.66%	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	2	\$469,203.53	1.17% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	. , ,	3.65%	·	NA
	DHI MORTGAGE COMPANY LTD	37		22.7%		NA
	ENVOY MORTGAGE, LTD.	11	\$3,546,054.37	8.83%		NA
	FIRST BANK	8	\$1,868,320.24	4.65%	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	3		2.11%	·	NA
	HAPPY STATE BANK	2	\$492,733.48	1.23%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$267,630.77	0.67%	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$299,577.30	0.75%		NA
	MUTUAL OF OMAHA BANK	1	\$306,750.81	0.76%		NA
	NORTHSTAR BANK OF TEXAS	1	\$415,439.64	1.03%	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11		8.21%	·	NA
	PROSPERITY BANK	2		1.24%		NA
	PULTE MORTGAGE LLC	15		9.58%		NA
	SAGE CAPITAL BANK, N.A.	1	\$233,200.00	0.58%	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	2		1.06% 0	·	NA
Total		146	\$40,161,809.74	100% 0	\$0.00	
	107 4 200 4 200 5 2					
3138WECQ0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$91,500.00	0.1%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$2,545,745.00	2.78%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.1%	·	NA
	ACOPIA, LLC	1	\$86,204.08	0.09%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$199,400.00	0.22%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA

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AFFILIATED BANK 2 \$212,000.00 0.23% 0 \$0.0 AFFILIATED MORTGAGE 1 \$108,000.00 0.12% 0 \$0.0 COMPANY 2 \$186,896.50 0.2% 0 \$0.0 ALASKA USA MORTGAGE 2 \$186,896.50 0.2% 0 \$0.0) NA) NA
COMPANY 1 \$108,000.00 0.12% 0 \$0.00 ALASKA USA MORTGAGE 2 \$186,896.50 0.2% 0 \$0.00) NA
ALASKA USA MORTGAGE 2 \$186,896.50 0.2% 0 \$0.0) NA
COMPANY, LLC 2 \$186,896.50 0.2% 0 \$0.0	
COMPANY, LLC	
) NA
ALKAN MORTGAGE 1 \$104,300.00 0.11% 0 \$0.0	
CORPORATION 1 \$104,300.00 0.11% 0 \$0.00 ALLIANCE BANK 1 \$94,000.00 0.1% 0 \$0.00) NA
ALLIED MIORTGAGE GROUP 1 \$91,479.38 0.1% 0 \$0.0	
ALLIED MORTGAGE GROUP, 977,479.38 0.1760 \$0.0	
INC. 8 \$789,386.48 0.86% 0 \$0.00) NA
ALPHA MORTGAGE	
CORPORATION 1 \$97,375.00 0.11% 0 \$0.00) NA
ALTRA FEDERAL CREDIT) NIA
UNION 1 \$95,200.00 0.1% 0 \$0.00) NA
AMARILLO NATIONAL BANK 1 \$103,500.00 0.11% 0 \$0.0) NA
AMCAP MORTGAGE LTD DBA 1 \$99,642.31 0.11% 0 \$0.00) NA
GOLD FINANCIAL SERVICES	
AMCAP MORTGAGE LTD 1 \$108,225.69 0.12% 0 \$0.00) NA
AMEGY MORTGAGE COMPANY 2 \$215,150.00 0.23% 0 \$0.0) NA
L.L.C.	1
AMERICA FIRST FEDERAL 1 \$97,200.00 0.11% 0 \$0.00) NA
CREDIT UNION TO STATE OF THE STATE OF T	
OKLAHOMA 1 \$100,800.00 0.11% 0 \$0.00) NA
AMEDICAN FINANCIAI	
RESOURCES, INC 6 \$565,565.00 0.62% 0 \$0.00) NA
AMERICAN FINANCIAI	
RESOURCES, INC. 4 \$422,700.00 0.46% 0 \$0.00) NA
AMERICAN HOME FREE 1 \$104,356.02 0.11% 0 \$0.00) NA
MORTGAGE LLC 1 \$104,330.02 0.11% 0 \$0.00	, NA
AMERICAN NEIGHBORHOOD	
MORTGAGE ACCEPTANCE 5 \$488,543.67 0.53% 0 \$0.00) NA
COMPANY LLC	-
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA 1 \$105,000,00 0,1107 0, \$0.00	NT A
CORPORATION A CALIFORNIA 1 \$105,000.00 0.11% 0 \$0.00 CORPORATION) NA
AMERICAN PACIFIC MTG CORP 2 \$204,200.00 0.22% 0 \$0.00) NA
AMERICAN SOUTHWEST	
MORTGAGE CORP. 10 \$972,087.40 1.06% 0 \$0.00) NA
AMERIFIRST FINANCIAL	
CORPORATION 3 \$301,550.00 0.33% 0 \$0.00) NA
AMERIFIRST FINANCIAL, INC. 1 \$92,880.29 0.1% 0 \$0.0) NA
AMERIHOME FINANCIAL, LLC 1 \$100,361.54 0.11% 0 \$0.0	
AMERIPRO FUNDING, INC 4 \$389,511.16 0.42% 0 \$0.0	
AMERIS BANK 3 \$283,738.00 0.31% 0 \$0.0	1
ANDERSON BROTHERS BANK 1 \$105,354.65 0.11% 0 \$0.0	

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AR	IZONA BANK AND TRUST	1	\$93,750.00	0.1%	\$0.00	NA
AR	IZONA STATE CREDIT UNION	2	\$186,700.00	0.2%	\$0.00	NA
SEI	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	3	\$289,484.90	0.32%	\$0.00	NA
AR	MSTRONG BANK	1	\$88,000.00	0.1%	\$0.00	NA
	SEMBLIES OF GOD CREDIT ION	1	\$104,523.46	0.11%	\$0.00	NA
	SOCIATED BANK NATIONAL SOCIATION	1	\$103,000.00	0.11%	\$0.00	NA
	SURANCE FINANCIAL OUP, LLC ISAOAATIMA	1	\$92,849.00	0.1%	\$0.00	NA
	LANTIC BAY MORTGAGE OUP, LLC	4	\$414,914.08	0.45%	\$0.00	NA
AT	LANTIC COAST MORTGAGE	1	\$104,858.56	0.11% (\$0.00	NA
NA	NC OF CALIFORNIA, TIONAL ASSOCIATION, DBA NC HOME LOANS	11	\$1,069,150.22	1.17% (\$0.00	NA
BA	NCFIRST	1	\$99,865.29	0.11% (\$0.00	NA
BA	NK MUTUAL	1	\$96,050.00	0.1%	\$0.00	NA
BA	NK OF THE CASCADES	1	\$95,200.00	0.1%	\$0.00	NA
BA	NNER BANK	2	\$203,148.57	0.22%	\$0.00	NA
BA	RR GROUP, INC.	1	\$91,158.83	0.1%	\$0.00	NA
BA	XTER CREDIT UNION	3	\$307,100.00	0.33%	\$0.00	NA
BA	Y EQUITY LLC	2	\$194,400.00	0.21%	\$0.00	NA
BB	MC MORTGAGE LLC	1	\$101,000.00	0.11%	\$0.00	NA
	MC MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$105,675.20	0.12%	\$0.00	NA
BE	LL STATE BANK & TRUST	1	\$90,250.00	0.1%	\$0.00	NA
	ACKHAWK COMMUNITY EDIT UNION	1	\$103,016.54	0.11%	\$0.00	NA
BL	OOMFIELD STATE BANK	1	\$88,000.00	0.1%	\$0.00	NA
	EMER BANK NATIONAL SOCIATION	3	\$272,800.00	0.3%	\$0.00	NA
BR	OKER SOLUTIONS INC.	1	\$99,200.00	0.11%	\$0.00	NA
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	3	\$300,050.00	0.33%	\$86,768.07	NA
	OKER SOLUTIONS INC.DBA W AMERICAN FUNDING	5	\$510,125.00	0.56%	\$0.00	NA
BU	SEY BANK	2	\$192,629.07	0.21% (\$0.00	NA
BU	SEY BANK,	1	\$96,900.00	0.11% (\$0.00	NA
C.U	J. MORTGAGE SERVICES, INC.	1	\$90,250.00	0.1% (\$0.00	NA
CA	PITAL BANK, N.A.	1	\$108,500.00	0.12% (\$0.00	NA
CA	PITAL CONCEPTS, INC.	2	\$185,625.00	0.2% (\$0.00	NA
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC JANCIAL	11	\$1,118,725.00	1.22%	\$98,660.65	NA

1	\$103,500.00	0.11% 0	\$0.00	NA
1	\$91,878.85	0.1% 0	\$0.00	NA
2	· ·	-		NA
1	\$85,500.00			
1	\$96,000.00	0.1%	\$0.00	NA
1	\$108,000.00	0.12%	\$0.00	NA
1	\$95,000.00	0.1%	\$0.00	NA
3	\$294,064.00	0.32%	\$0.00	NA
1	\$86,850.00	0.09%	\$0.00	NA
1	\$96,000.00		·	NA
1	\$102,850.00	0.11%	\$0.00	NA
4	\$389,143.28	0.42%	\$0.00	NA
1	\$104,890.00	0.11% 0	\$0.00	NA
3	\$305,000.00	0.33% 0	\$0.00	NA
1	\$85,574.70	0.09%	\$0.00	NA
7	\$686,475.00	0.75%	\$0.00	NA
1	\$103,277.52	0.11%	\$0.00	NA
1	\$88,000.00	0.1%	\$0.00	NA
1	\$92,031.38	0.1%	\$0.00	NA
2	\$184,000.00	0.2%	\$0.00	NA
1	\$90,000.00	0.1%	\$0.00	NA
1	\$108,375.00	0.12%	\$0.00	NA
2	\$195,710.56	0.21%	\$0.00	NA
1	\$100,000.00	0.11%	\$0.00	NA
2	\$201,000.00	0.22%	\$0.00	NA
1	\$100,000.00	0.11%	\$0.00	NA
1	\$107,857.78	0.12%	\$0.00	NA
1	\$90,900.00	0.1%	\$0.00	NA
1	\$88,086.47	0.1% 0	\$0.00	NA
	1 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$91,878.85 2 \$201,250.00 1 \$85,500.00 1 \$96,000.00 1 \$108,000.00 1 \$95,000.00 1 \$95,000.00 1 \$86,850.00 1 \$96,000.00 1 \$102,850.00 4 \$389,143.28 1 \$104,890.00 3 \$305,000.00 1 \$85,574.70 7 \$686,475.00 1 \$103,277.52 1 \$88,000.00 1 \$92,031.38 2 \$184,000.00 1 \$92,031.38 2 \$184,000.00 1 \$90,000.00 1 \$100,000.00 2 \$195,710.56 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$91,878.85	1 \$91,878.85 0.1% 0 \$0.00 2 \$201,250.00 0.22% 0 \$0.00 1 \$85,500.00 0.09% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 3 \$294,064.00 0.32% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$102,850.00 0.11% 0 \$0.00 4 \$389,143.28 0.42% 0 \$0.00 3 \$305,000.00 0.33% 0 \$0.00 4 \$389,143.28 0.42% 0 \$0.00 3 \$305,000.00 0.11% 0 \$0.00 4 \$84,4800.00 0.11% 0 \$0.00 5 \$686,475.00 0.75% 0 \$0.00 1 \$92,031.38 0.1% 0 \$0.00 1 \$990,000.00 0.1% 0 \$0.00

COMMUNITY STAR CREDIT UNION	1	\$95,545.00	0.1%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$194,018.00	0.21%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.22%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.1%	\$0.00	NA
CONVERSE COUNTY BANK	1	\$108,000.00	0.12% 0	\$0.00	NA
CORNERSTONE BANK	1	\$84,890.58	0.09%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$106,119.25	0.12%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.11%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$106,500.00	0.12%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA
CREDIT UNION 1	1	\$93,471.04	0.1%		NA
CROGHAN COLONIAL BANK	1	\$89,500.00	0.1%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$375,285.00	0.41%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.12%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,280.06	0.22%	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$98,700.00	0.11% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$208,250.00	0.23%	\$0.00	NA
DEMOTTE STATE BANK	1	\$106,500.00	0.12%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,750.00	0.41%	\$0.00	NA
DIRECT LENDERS LLC	1	\$97,371.60	0.11%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$486,095.29	0.53%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$103,808.46	0.11% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$101,500.00	0.11%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$93,750.00	0.1%	\$0.00	NA
E F EDWARDS FINANCIAL INC	1	\$93,100.00	0.1%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$609,579.65	0.66%	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$94,905.00	0.1%	\$0.00	NA
EMPIRE BANK	1	\$85,000.00	0.09%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	\$0.00	NA
	1	\$105,450.00	0.11% 0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
EQUITY RESOURCES OF OHIO, INC.	1	\$89,300.00	0.1% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$108,750.00	0.12% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0		1
ESB MORTGAGE COMPANY	1	\$85,650.00	0.09% 0	1	
EVERETT FINANCIAL INC.	1	\$89,852.19	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,395.00	0.3% 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$89,852.19	0.1% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$96,000.00	0.1% 0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$101,500.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,658,519.25	1.81% 0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$93,750.00	0.1% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,750.00	0.44% 0	\$0.00	NA
FARMERS NATIONAL BANK OF DANVILLE	1	\$97,600.00		·	NA
FBC MORTGAGE, LLC	2	\$187,625.00	0.2% 0		
FBT MORTGAGE LLC	1	\$99,862.23	0.11% 0	1	1
FIDELITY BANK	2	\$208,000.00	0.23% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$308,910.07	0.34% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$216,283.72	0.24% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.11% 0	·	
FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,881.48	0.1% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,000.00	0.23% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$279,686.36	0.3% 0	·	
FIRST COMMAND BANK	1	\$106,800.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY BANK OF BATESVILLE	1	\$102,858.09	0.11% 0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$106,400.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$407,250.00	0.44% 0	\$0.00	NA
FIRST EQUITY HOME LOAN, INC.	1	\$85,000.00	0.09% 0	\$0.00	NA
	1	\$96,950.00	0.11%	\$0.00	NA

FIRST FEDERAL BANK OF FLORIDA					
FIRST FEDERAL BANK, FSB	1	\$89,500.00	0.1% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$311,235.18	0.34% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$86,884.00	0.09% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$187,500.00	0.2% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$397,800.00	0.43% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$87,881.46	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,772.47	0.11% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,675.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$181,400.00	0.2% 0	\$0.00	NA
FIRST NATIONAL BANK OF OTTAWA	1	\$103,200.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.1% 0	\$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$96,638.47			
FIRST NIAGARA BANK, N.A.	1	\$106,000.00	0.12% 0	\$0.00	NA
FIRST OPTION BANK	1	\$95,640.00	0.1% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$88,000.00	0.1% 0	\$0.00	NA
FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.1% 0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DI	1	\$106,855.87	0.12% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.1% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.11% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,360.00	0.09% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	,		·	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$92,000.00	0.1% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION FIRST NIAGARA BANK, N.A. FIRST OPTION BANK FIRST PRIORITY FINANCIAL INC FIRST RATE MORTGAGE CORPORATION FIRST SECURITY BANK OF MISSOULA, DI FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND	FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF OTTAWA FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION FIRST NIAGARA BANK, N.A. FIRST OPTION BANK FIRST PRIORITY FINANCIAL INC FIRST RATE MORTGAGE CORPORATION FIRST SECURITY BANK OF MISSOULA, DI FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND	FIRST FEDERAL BANK, FSB	FIRST FEDERAL BANK, FSB	FIRST FEDERAL BANK, FSB

THE STATE OF IOWA					
FIRST UNITED BANK AND TRUST COMPANY	2	\$180,123.00	0.2%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,919.09	0.33%	\$0.00	NA
FIRSTBANK	2	\$215,775.00	0.24%	\$0.00	NA
FIRSTBANK ISAOA/ATIMA	1	\$87,000.00	0.09%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$208,800.00	0.23%	\$0.00	NA
FIRSTRUST BANK	2	\$203,125.00	0.22%	\$0.00	NA
FLAGSHIP FINANCIAL GROUP LLC	1	\$93,750.00	0.1%	\$0.00	NA
FLANAGAN STATE BANK	1	\$91,675.00	0.1%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,500.00	0.09%	\$0.00	NA
FNB BANK	1	\$103,000.00	0.11%	\$0.00	NA
FNB BANK, N.A.	1	\$90,000.00	0.1% (\$0.00	NA
FNBC BANK	1	\$108,000.00	0.12%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$191,264.43	0.21%	\$0.00	NA
FOX MORTGAGE INC	1	\$96,370.01	0.11%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$92,156.18	0.1%	\$0.00	NA
FULTON BANK, N.A.	2	\$184,424.00	0.2%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$212,850.00	0.23%	\$0.00	NA
GECU	1	\$85,000.00	0.09%	\$0.00	NA
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$99,075.20	0.11%	\$0.00	NA
GENISYS CREDIT UNION	3	\$269,600.00	0.29%	\$0.00	NA
GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING	1	\$107,550.00	0.12%	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	\$0.00	NA
GMFS, LLC	6	\$565,750.00	0.62%	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$95,074.64	0.1%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$172,945.44	0.19%	\$0.00	NA
GREAT SOUTHERN BANK	2	\$193,200.00	0.21%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$202,900.00	0.22%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$181,607.23	0.2%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,500.00	0.11%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$185,200.00	0.2%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.09%	\$0.00	NA

GULF ATLANTIC FUNDING GROUP INC	1	\$85,000.00	0.09%	0 \$0.00	NA
HAMPDEN BANK	1	\$98,400.00	0.11%	0 \$0.00	NA
HAWTHORN BANK	1	\$107,350.00	0.12%	0 \$0.00	NA
HEARTLAND BANK	1	\$100,000.00	0.11%		
HERITAGEBANK OF THE SOUTH	6	\$601,959.21	0.66%		
HOME FEDERAL BANK	1	\$105,000.00	0.11%		
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	18	\$1,765,566.68	1.92%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$473,743.25	0.52%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$98,863.60	0.11%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,750.00	0.11%	0 \$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$107,153.71	0.12%	0 \$0.00	NA
HOMESTEAD FUNDING	1	\$108,540.00	0.12%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$88,877.38	0.1%	0 \$0.00	NA
HORIZON BANK, N.A.	4	\$382,624.00	0.42%	0 \$0.00	NA
HORRY COUNTY STATE BANK	1	\$94,400.00	0.1%		NA
HURON VALLEY FINANCIAL, INC.	1	\$101,250.00	0.11%		
IBERIABANK MORTGAGE COMPANY	8	\$754,074.38	0.82%	0 \$0.00	NA
ICON CREDIT UNION	1	\$85,500.00	0.09%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$303,800.00	0.33%	0 \$0.00	NA
IMAGINE HOME LENDING, LLC	1	\$96,500.00	0.11%	0 \$0.00	NA
IMPAC MORTGAGE CORP.	2	\$196,520.00	0.21%	0 \$0.00	
INDEPENDENT BANK	3	\$286,995.00	0.31%	0 \$0.00	NA
INTERCITY STATE BANK	1	\$106,400.00	0.12%		NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP	1	\$95,000.00	0.1%		
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,250.00	0.09%	0 \$0.00	NA
JACKSON MORTGAGE COMPANY, INC.	1	\$85,429.49	0.09%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$92,800.00	0.1%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.1%		NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,600.00	0.1%		
JONAH BANK OF WYOMING	1	\$101,250.00	0.11%	0 \$0.00	NA
	1	\$108,500.00	0.12%		NA

KELLOGG COMMUNITY FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	2	\$202,500.00	0.22%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.11%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$397,134.63	0.43% (\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$170,600.00	0.19%		
LEADERONE FINANCIAL CORPORATION	2	\$184,238.00	0.2%	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	2	\$206,717.43	0.23%	\$0.00	NA
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,750.00	0.12%	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$84,885.51	0.09%	\$0.00	NA
LOAN ONE MORTGAGE CO INC	1	\$102,336.74	0.11% (\$0.00	NA
LONE STAR NATIONAL BANK	1	\$96,500.00	0.11% (\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$86,400.00	0.09% (NA
M&T BANK	1	\$88,261.14	0.1%	\$0.00	NA
MAGNA BANK	2	\$198,500.00	0.22%	\$0.00	NA
MAGNOLIA STATE BANK	1	\$99,871.28	0.11%	T T	NA
MANN MORTGAGE, LLC	1	\$100,000.00	0.11%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$102,600.00	0.11%		NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.1%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$109,736.00	0.12%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$107,010.00	0.12%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,476.14	0.1%	\$0.00	NA
MERIDIAN BANK	1	\$87,750.00	0.1% (\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.11% (\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$90,300.00	0.1%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.11% (NA
MID AMERICA MORTGAGE, INC.	4	\$405,100.00	0.44%		NA

MIDFLORIDA CREDIT UNION	2	\$207,400.00	0.23% 0	\$0.00	NA
MIDSTATE MORTGAGE	1	\$104,000.00	0.11% 0	\$0.00	NA
COMPANY, LLC	1	\$104,000.00	0.11%0	\$0.00	INA
MINNSTAR BANK NATIONAL	1	\$108,000.00	0.12% 0	\$0.00	NA
ASSOCIATION	-	Ψ100,000.00	0.1270	ψο.σσ	1111
MISSION FEDERAL CREDIT	1	\$94,000.00	0.1% 0	\$0.00	NA
UNION	1	·	0.1107.0	Φ0.00	
MLD MORTGAGE, INC.	1	\$99,900.00	0.11% 0	\$0.00	NA
MORRIS BANK	1	\$86,000.00	0.09% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	4	\$385,627.75	0.42% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$100,700.00	0.11% 0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$92,150.00	0.1% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$103,200.00	0.11% 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP	1	\$91,499.00	0.1% 1	\$90,148.49	NA
MORTGAGE INVESTORS GROUP	2	\$192,600.00	0.21% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$391,230.00	0.43% 0	\$0.00	NA
MORTGAGENETWORK	3	\$297,620.00	0.32% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,109.37	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	21	\$2,130,679.00	2.32% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,400.00	0.1% 0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$488,200.00	0.53% 0	\$0.00	NA
NAT RES - NEBRASKA	1	\$93,750.00	0.1% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,500.00	0.11% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$287,686.46	0.31% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$89,900.00	0.1% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$85,500.00	0.09% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,618.64	0.2% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$195,045.92	0.21% 0	\$0.00	NA
NEIGHBORHOOD FINANCE	6	\$616,176.89	0.67% 0	\$0.00	NA
CORPORATION		Ψ010,170.07	0.07 /00	Ψ0.00	11/1
NETWORK CAPITAL FUNDING CORPORATION	5	\$465,757.22	0.51% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$94,869.12	0.1% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$109,000.00	0.12% 0	\$0.00	NA

FEDERALLY CHARTERED CREDIT UNION					
NEXBANK SSB	1	\$101,987.43	0.11%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,992.25	0.11%	\$0.00	NA
NORTHERN HILLS	1	\$99,000.00	0.11%	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$88,800.00	0.1%	\$0.00	NA
NUMARK CREDIT UNION	2	\$174,000.00	0.19%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$97,050.00	0.11%	\$0.00	NA
NUMERICA CU	2	\$190,401.34	0.21%	\$0.00	NA
NUVISION FCU	1	\$100,000.00	0.11%	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$97,560.00	0.11%	\$0.00	NA
ORRSTOWN BANK	2	\$200,550.00	0.22%	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$100,000.00	0.11%		NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$89,135.11	0.1%		NA
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$874,060.00	0.95%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,627.76	0.1%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$201,200.00	0.22%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$91,643.35	0.1%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.1%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$298,088.00	0.32%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	\$0.00	NA
PEOPLES HOME EQUITY	1	\$106,650.00	0.12%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$87,000.00	0.09%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	5	\$468,430.00	0.51%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$109,265.01	0.12%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,253,614.50	1.37%	\$0.00	NA
PIONEER BANK	2	\$172,533.62	0.19% (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,100.00	0.21%		NA
PLATINUM MORTGAGE, INC.	3	\$292,850.00	0.32%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$109,250.00	0.12%		NA NA
PMAC LENDING SERVICES, INC.	12	\$1,170,104.04	1.28%	1	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$1,170,104.04	0.12%		NA NA
SOLO HONO, ELEC	1	\$91,873.25	0.1%	\$0.00	NA

PREMIER MORTGAGE SERVICES, INC.					
PRIMARY CAPITAL MORTGAGE, LLC	2	\$199,500.00	0.22%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$101,066.73	0.11% 1	\$99,706.23	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$109,250.00	0.12%	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$271,875.00	0.3%	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$90,800.00	0.1%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$486,900.00	0.53%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,327.62	0.11%	\$0.00	NA
PYRAMAX BANK FSB	1	\$102,496.93	0.11%	\$0.00	NA
R P FUNDING INC.	1	\$101,500.00	0.11%	\$0.00	NA
RENASANT BANK	2	\$193,200.00	0.21%	\$0.00	NA
RENEW LENDING INC	1	\$89,800.00	0.1%	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$100,860.85	0.11%	\$0.00	NA
RESIDENTIAL BANCORP	2	\$208,800.00	0.23%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,120.00	0.1%	\$0.00	NA
RICHMOND POSTAL CREDIT UNION INC	1	\$98,863.60	0.11%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12%	\$0.00	NA
RIVER VALLEY BANK	2	\$185,500.00	0.2%	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$95,000.00	0.1%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$108,400.00	0.12%	\$0.00	NA
ROCKY MOUNTAIN BANK	4	\$400,363.60	0.44%	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$193,000.00	0.21%	\$0.00	NA
ROYAL CREDIT UNION	3	\$296,780.48	0.32%	\$0.00	NA
RPM MORTGAGE, INC.	2	\$184,000.00	0.2%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,450.00	0.21%	\$0.00	NA
SACU	1	\$89,370.29	0.1%	\$0.00	NA
SAFE CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA
	1	\$87,600.00	0.1%	\$0.00	NA

	SAGINAW MEDICAL FEDERAL CU					
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,000.00	0.1% 0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	2	\$195,741.55	0.21% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$106,500.00	0.12% 0	\$0.00	NA
	SCBT	2	\$207,500.00	0.23% 0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$290,382.89	0.32% 0		
	SCOTIABANK OF PR	1	\$89,884.15	0.1% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$609,550.00	0.66% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$601,250.00	0.66% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,174,225.44	1.28% 0	·	
	SOLARITY CREDIT UNION	1	\$109,250.00	0.12% 0		
	SOMERSET TRUST COMPANY	1	\$102,400.00	0.11% 0		
	SOUND COMMUNITY BANK	1	\$93,000.00	0.1% 0		NA
	SOUTH STATE BANK	3	\$297,600.00	0.32% 0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$107,000.00	0.12% 0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$87,680.00	0.1% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,862.23	0.11% 0		
	STATE BANK OF CHILTON	1	\$105,200.00	0.11% 0	\$0.00	NA
	STATE SAVINGS BANK	1	\$103,550.00	0.11% 0	1	NA
	STATE STREET BANK	1	\$90,000.00	0.1% 0	\$0.00	NA
	STEARNS LENDING INC.	28	\$2,812,049.96	3.07% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$105,000.00	0.11% 0		
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,250.00	0.11% 0		
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$106,400.00	0.12% 0		
	SUMMIT BANK AND TRUST	1	\$109,821.87	0.12% 0	1	
	SUMMIT FUNDING INC	1	\$104,575.72	0.11% 0	1	NA
	SUMMIT FUNDING INC.	5	\$501,300.73	0.55% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$91,500.00	0.1% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$291,430.85	0.32% 0		NA
	SUNMARK COMMUNITY BANK	1	\$101,500.00	0.11% 1	\$100,071.68	NA
	SWBC MORTGAGE CORPORATION	11	\$1,051,570.00	1.15% 0	·	NA
	SYNERGY HOME LOANS, LLC.	1	\$89,850.00	0.1% 0	1	
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	TACET MORTGAGE	1	\$95,867.74	0.1% 0 0.1% 0		NA

TALMER BANK & TRUST	2	\$188,400.00	0.21%	\$0.00	NA
TALMER BANK AND TRUST	8	\$764,494.00	0.83%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00		\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,400.00	0.1%	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$179,510.00	0.2%	\$0.00	NA
THE FEDERAL SAVINGS BAN	NK 2	\$192,240.00	0.21%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.1%	\$0.00	NA
THE GOLDEN 1 CREDIT UNIO	ON 1	\$95,646.31	0.1%	\$0.00	NA
THE HARVARD STATE BANK	1	\$92,500.00	0.1%	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$87,884.12	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,868.31	0.11%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	\$91,000.00	0.1%	\$0.00	NA
THE PEOPLES FEDERAL CRE UNION	DIT 1	\$91,119.85	0.1%	\$0.00	NA
THINK MUTUAL BANK	1	\$104,800.00	0.11% (\$0.00	NA
TIDELANDS BANK	1	\$86,400.00	0.09%	\$0.00	NA
TJC MORTGAGE, INC.	2	\$185,200.00	0.2%	\$0.00	NA
TOTAL MORTGAGE SERVICE	ES, 1	\$92,000.00	0.1%	\$0.00	NA
TOWN SQUARE MORTGAGE INVESTMENTS	& 1	\$104,362.39	0.11%	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DB. TOW		\$104,435.92	0.11% (\$0.00	NA
TOWNE MORTGAGE COMPA DBA GREAT LAKES MORTGA FUNDING	, I	\$104,000.00	0.11% (\$0.00	NA
TRAVIS CREDIT UNION	2	\$214,600.00	0.23%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$91,878.85	0.1%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$163,448.74	0.18%	\$0.00	NA
UMB BANK, N.A	1	\$92,900.00	1	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$601,465.00	0.66%	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION -	1	\$95,268.56	0.1%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,620.84	0.1% (\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,034.06	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$955,333.84	1.04% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$85,500.00	0.09% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.11% 0	\$0.00	NA
UPTOWN FUNDING LLC	1	\$92,435.00	0.1% 0		1
VALLEY WEST MORTGAGE	1	\$99,750.00	0.11% 0	·	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$296,750.00	0.32% 0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,500.00	0.22% 0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$398,250.00	0.43% 0	\$0.00	NA
VIG MORTGAGE CORP	1	\$102,100.00	0.11% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$192,300.00	0.21% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$103,600.00	0.11% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$184,500.00	0.2% 0	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$93,473.92	0.1% 0		NA
VYSTAR CREDIT UNION	3	\$315,750.00	0.34% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$206,810.00	0.23% 0		
WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,200.00	0.12% 0	\$0.00	NA
WATERFORD BANK, NA D	1	\$98,250.00	0.11% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$506,460.71	0.55% 0		
WEI MORTGAGE CORPORATION	1	\$107,857.78	0.12% 0	\$0.00	NA
WEST MICHIGAN COMMUNITY BANK	1	\$109,498.93	0.12% 0		
WESTFIELD BANK, FSB	2	\$193,500.00	0.21% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$90,000.00	0.1% 0		

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	PACIFIC MORTGAGE					
	WHITAKER BANK, INC	2	\$191,659.48	0.21% 0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$105,206.57	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,774.63	0.12% 0	\$0.00	
	WISCONSIN BANK AND TRUST	3	\$283,338.08	0.31% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$104,800.00	0.11% 0		NA
	WR STARKEY MORTGAGE LLP	1	\$89,300.00	0.1% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$109,449.00	0.12% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,705.00	0.11% 0	\$0.00	NA
	YADKIN BANK	1	\$100,000.00	0.11% 0	\$0.00	NA
	Unavailable	4	\$388,865.37	0.48% 0	\$0.00	NA
Total		937	\$91,719,935.60	100% 5	\$475,355.12	
3138WECR8	IST SECURITY BANK OF WASHINGTON	1	\$110,857.12	0.15% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,855,677.00	2.48% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$457,103.71	0.61% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,533.71	0.16% 0	\$0.00	NA
	ALLIANCE BANK	1	\$115,166.00	0.15% 0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$236,849.40	0.32% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$221,148.45	0.3% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	·	
	AMARILLO NATIONAL BANK	4	\$478,118.77	0.64% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$235,700.00	0.31% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,124.00	0.16% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$109,543.75	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$706,350.00	0.94% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,150.00	0.15% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,000.00	0.31% 0		
	AMERICAN PACIFIC MTG CORP	3	\$342,725.00	0.46% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$816,492.56	1.09% 0	\$0.00	NA

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AMERICASH, A CORPORATION	1	\$117,400.00	0.16% 0	\$0.00	NA
AMERIFIRST FINANCIAL	2	\$233,700.00	0.31% 0	\$0.00	NA
CORPORATION		. ,			
AMERIFIRST FINANCIAL, INC.	1	\$114,848.56	0.15% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$352,000.00	0.47% 0	\$0.00	NA
AMERIS BANK	1	\$124,800.00	0.17% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$116,000.00	0.15% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,400.00	0.16% 0	\$0.00	NA
ANZ GUAM, INC.	1	\$109,696.37	0.15% 0	\$0.00	NA
APPROVED MORTGAGE	1	¢110,400,00		¢0.00	
SOURCE, LLC	1	\$118,400.00	0.16% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$115,100.00	0.15% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	0.16% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,500.00	0.32% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,500.00	0.16% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,600.00	0.32% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,200.00	0.45% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$112,945.18	0.15% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.16% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$116,850.00	0.16% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$813,275.35	1.09% 0	\$0.00	NA
BANCFIRST	1	\$115,200.00	0.15% 0	\$0.00	NA
BANK MUTUAL	2	\$239,850.00	0.32% 0	\$0.00	NA
BANK OF ENGLAND	1	\$116,221.75	0.16% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$113,828.28	0.15% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$113,828.28	0.15% 0	\$0.00	NA
BANK OF THE JAMES	1	\$119,960.00	0.16% 0	\$0.00	NA
BANK SNB	1	\$115,000.00	0.15% 0	\$0.00	NA
BAY EQUITY LLC	3	\$347,925.00	0.46% 0	\$0.00	NA
BEACON CREDIT UNION	1	\$120,520.00	0.16% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$116,000.00	0.15% 0	\$0.00	NA

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BENCHMARK COMMUNITY BANK	1	\$120,637.28	0.16%	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$122,830.54	0.16%	\$0.00	NA
BROADWAY BANK	1	\$124,450.00	0.17%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$117,600.00	0.16%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,045.91	0.63%	\$0.00	NA
BROKER SOLUTIONS INC.DBA					
NEW AMERICAN FUNDING	3	\$360,097.00	0.48%	\$0.00	NA
BTH BANK NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$113,750.00	0.15%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,498.24	0.47%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,400.00	0.16%	\$0.00	NA
CAROLINA PREMIER BANK	1	\$124,752.88	0.17%	\$0.00	NA
CASHCALL INC	1	\$117,345.27	0.16%	\$0.00	NA
CBC NATIONAL BANK	1	\$113,000.00	0.15%	\$0.00	NA
CENDERA FUNDING, INC.	2	\$231,112.00	0.31%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$113,600.00	0.15%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$117,420.00	0.16%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$573,062.91	0.77%	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$123,829.16	0.17%		NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,079,348.66	1.44%	· ·	NA
CIS FINANCIAL SERVICES INC.	1	\$117,700.00	0.16%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$122,301.36	0.16%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,200.00	0.15%	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$111,952.39	0.15%	\$0.00	NA
CMG MORTGAGE, INC	1	\$115,950.00	0.15%	\$0.00	NA
CO-OP CREDIT UNION	1	\$115,048.94	0.15%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$232,490.22	0.31%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,845.70	0.15%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.16%	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$119,000.00			
	CONCORD MORTGAGE GROUP	1	\$112,519.00	0.15%	\$0.00	NA
П	ORNERSTONE MORTGAGE, NC.	2	\$235,500.00	0.31%	\$0.00	NA
	COUNTRYPLACE MORTGAGE, TD.	1	\$122,000.00	0.16%	\$0.00	NA
	ROSSCOUNTRY MORTGAGE NC	1	\$124,240.00	0.17%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, NC., A CORPORATION	2	\$239,800.00	0.32%	\$0.00	NA
D	DELMAR FINANCIAL COMPANY	1	\$116,250.00	0.16%	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$117,399.82	0.16%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$697,934.72	0.93%	\$0.00	NA
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	7	\$811,000.00	1.08%	\$0.00	NA
	OORAL MORTGAGE LLC	2	\$225,296.11	0.3%	\$0.00	NA
	UPAGE CREDIT UNION	1	\$110,400.00	0.15%	\$0.00	NA
	MORTGAGE MANAGEMENT LC	1	\$114,350.00	0.15%	\$0.00	NA
	MORTGAGE MANAGEMENT LC	5	\$582,563.49	0.78%	\$0.00	NA
E	HJM MORTGAGE CORP	1	\$115,920.00	0.15%	\$0.00	NA
	MORTGAGE MANAGEMENT LC	1	\$121,300.00	0.16%	\$0.00	NA
E	QUITY RESOURCES, INC.	1	\$115,200.00	0.15%	\$0.00	NA
E	VERETT FINANCIAL INC.	1	\$115,887.77	0.15%	\$0.00	NA
	VERETT FINANCIAL INC., DBA UPREME LENDING	3	\$351,611.22	0.47%	\$0.00	NA
s	VERETT FINANCIAL INC., DBA UPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.00	0.15%	\$0.00	NA
E	VOLVE BANK & TRUST	1	\$122,400.00	0.16%	\$0.00	NA
F	AA CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,156,027.12	1.54%	\$0.00	NA
	ARM CREDIT OF THE IRGINIAS ACA	1	\$115,693.93	0.15%	\$0.00	NA
	ARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,959.00	0.31%	\$0.00	NA
F	IDELITY BANK	1	\$116,850.00	0.16%	\$0.00	NA
	IDELITY BANK D/B/A FIDELITY SANK MORTGAGE	5	\$601,318.05	0.8%	\$0.00	NA
	IDELITY BANK DBA FIDELITY SANK MOR	3	\$358,461.40	0.48%	\$0.00	NA
		1	\$120,000.00	0.16%	\$0.00	NA

FINANCIAL CONCEPTS MORTGAGE LLC					
FIREFIGHTERS CREDIT UNION	3	\$354,250.00	0.47% (\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,500.00	0.16%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,400.00	0.16%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,750.00	0.3%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.16%	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$113,500.00	0.15%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$123,190.00	0.16%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$239,405.26	0.32%	\$0.00	NA
FIRST COMMAND BANK	1	\$114,848.56	0.15%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$224,298.83	0.3%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	6	\$705,238.36	0.94%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,000.00	0.15%	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$222,815.51	0.3%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$227,000.00	0.3%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$232,646.42	0.31%	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$112,000.00	0.15%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.15%	\$0.00	
FIRST INTERSTATE BANK	1	\$113,000.00	0.15%	\$0.00	NA
FIRST MIDWEST BANK	1	\$117,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,000.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.15%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,888.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK	1	\$117,750.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$112,500.00	0.15%	\$0.00	NA

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,750.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.15%	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$113,600.00	0.15%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$358,801.97	0.48%	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	\$114,848.56	0.15%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$118,156.99	0.16% (\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,052.00	0.32%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.16%	\$0.00	NA
FIRSTBANK	4	\$465,427.97	0.62%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$235,656.00	0.31%		NA
FIRSTRUST BANK	1	\$114,750.00	0.15%	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$121,000.00	0.16% (\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$118,400.00	0.16%	\$0.00	NA
FORUM CREDIT UNION	3	\$346,650.00	0.46% (\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$120,650.00	0.16%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$119,100.00	0.16%	\$0.00	NA
FULTON BANK, N.A.	1	\$123,750.00	0.17%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$244,470.00	0.33%		
GENCOR MORTGAGE INC.	1	\$119,838.36	0.16%	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$115,847.25	0.15%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$110,000.00	0.15%	\$0.00	NA
GOLDEN OAK LENDING	1	\$120,000.00	0.16%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$113,643.21	0.15%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$114,682.56	0.15%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.16%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$231,034.67	0.31%		NA
GUARDIAN CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$461,575.43	0.62%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,450.00	0.17%	\$0.00	NA

GUM TREE MORTGAGE, LLC	1	\$113,846.43	0.15% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$119,478.91	0.16% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$121,343.60	0.16% 0	\$0.00	NA
HEARTLAND BANK	1	\$121,500.00	0.16% 0	\$0.00	NA
HERITAGE BANK	1	\$123,836.71	0.17% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	6	\$696,486.05	0.93% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$111,649.96	0.15% 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$227,686.93	0.3% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,422,551.41	1.9% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,575.00	0.16% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP	1	\$113,548.65	0.15% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15% 0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$119,713.02	0.16% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$230,597.14	0.31% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$123,200.00	0.16% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$951,460.00	1.27% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$114,750.00	0.15% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$113,005.00	0.15% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$228,821.87	0.31% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$236,330.00	0.32% 0	\$0.00	NA
INTERCAP LENDING INC.	1	\$121,600.00	0.16% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$241,000.00	0.32% 0		NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,000.00	0.3% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	0.32% 0	\$0.00	NA
	1	\$112,000.00	0.15% 0	\$0.00	NA

		$\longrightarrow \!$		\longrightarrow
1	\$119,813.00	0.16% 0	\$0.00	NA
1	\$111,600.00	0.15% 0	\$0.00	NA
1	\$121,000.00	0.16% 0	\$0.00	NA
1	\$111,471.21	0.15% 0	\$0.00	NA
1	\$122,954.15	0.16% 0	\$0.00	NA
1	\$123,497.08	0.16% 0	\$0.00	NA
2	·	11		NA
1		- + +	\$0.00	NA
1	\$124,165.00	0.17% 0	\$0.00	NA
3	\$346,665.00	0.46% 0	\$0.00	NA
3	\$358,000.00	0.48% 0	\$0.00	NA
1	\$120,000.00	0.16% 0	\$0.00	NA
1	\$113,050.00	0.15% 0	\$0.00	NA
1	\$114,477.26	0.15% 0	\$0.00	NA
2	\$237,342.25	0.32% 0	\$0.00	NA
1	\$120,000.00	0.16% 0	\$0.00	NA
1	\$110,500.00	0.15% 0	\$0.00	NA
1	\$113,050.00	0.15% 0	\$0.00	NA
2	\$225,350.00	0.3% 0	\$0.00	NA
1	\$112,500.00	0.15% 0	\$0.00	NA
1	\$116,850.00	0.16% 0	\$0.00	NA
1	\$124,450.00	0.17% 0	\$0.00	NA
1	\$121,900.00	0.16% 0	\$0.00	NA
1	\$112,005.00	0.15% 0	\$0.00	NA
				NA
11	\$111,390.31	0.13 /6[0]		
1	\$117,800.00	0.15% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,600.00 1 \$121,000.00 1 \$121,000.00 1 \$111,471.21 1 \$122,954.15 1 \$123,497.08 2 \$223,125.00 1 \$114,000.00 1 \$124,165.00 3 \$346,665.00 3 \$358,000.00 1 \$120,000.00 1 \$113,050.00 1 \$114,477.26 2 \$237,342.25 1 \$120,000.00 1 \$113,050.00 1 \$113,050.00 2 \$225,350.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$124,450.00 1 \$121,900.00 1 \$121,900.00 1 \$112,005.00	1 \$111,600.00 0.15% 0 1 \$121,000.00 0.16% 0 1 \$111,471.21 0.15% 0 1 \$122,954.15 0.16% 0 1 \$123,497.08 0.16% 0 2 \$223,125.00 0.3% 0 1 \$114,000.00 0.15% 0 1 \$124,165.00 0.17% 0 3 \$346,665.00 0.46% 0 3 \$358,000.00 0.46% 0 1 \$120,000.00 0.16% 0 1 \$113,050.00 0.15% 0 2 \$237,342.25 0.32% 0 1 \$110,500.00 0.15% 0 2 \$225,350.00 0.3% 0 1 \$112,500.00 0.15% 0 1 \$124,450.00 0.16% 0 1 \$121,900.00 0.16% 0 1 \$121,900.00 0.16% 0 1 \$112,005.00 0.15% 0	1 \$111,600.00 0.15% 0 \$0.00 1 \$121,000.00 0.16% 0 \$0.00 1 \$111,471.21 0.15% 0 \$0.00 1 \$122,954.15 0.16% 0 \$0.00 1 \$123,497.08 0.16% 0 \$0.00 2 \$223,125.00 0.3% 0 \$0.00 1 \$114,000.00 0.15% 0 \$0.00 1 \$124,165.00 0.17% 0 \$0.00 3 \$346,665.00 0.46% 0 \$0.00 3 \$358,000.00 0.46% 0 \$0.00 1 \$113,050.00 0.15% 0 \$0.00 1 \$114,477.26 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00

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MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$119,818.95	0.16%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.15%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$111,750.00	0.15%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,651,667.82	2.21%	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$246,500.00	0.33%	\$0.00	
MUFG UNION BANK, N.A.	2	\$222,500.00	0.3%	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$238,750.00	0.32%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$121,100.00	0.16%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,600.00	0.16%	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$353,350.00	0.47%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,842.95	0.16%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$109,553.87	0.15%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$238,993.65	0.32%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$123,900.00	0.17%	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$113,500.00	0.15%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.15%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$231,800.00	0.31%	\$0.00	NA
NUMERICA CU	3	\$336,338.58	0.45%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$111,450.00	0.15%	\$0.00	NA
ON Q FINANCIAL INC	2	\$226,444.79	0.3%		NA
ON Q FINANCIAL, INC.	1	\$110,675.00	0.15%	\$0.00	NA
ONE MORTGAGE, INC	1	\$122,400.00	0.16%		NA
OVM FINANCIAL INC	1	\$117,289.70	0.16%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$353,625.00	0.47%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$466,049.00	0.62%	\$0.00	NA
PEOPLES HOME EQUITY*	4	\$469,205.00	0.63%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$353,750.00	0.47%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$110,245.97	0.15%	\$0.00	NA

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	ACLE BANK	1	\$109,855.15			NA
	ACLE BANK OF SC	1	\$122,193.00	0.16% 0	\$0.00	NA
CORPO	CLE CAPITAL MORTGAGE ORATION, A CALIFORNIA ORATION	9	\$1,063,380.00	1.42% 0	\$0.00	NA
PIONE	ER BANK	1	\$120,000.00	0.16% 0	\$0.00	NA
	ER BANK & TRUST, A ORATION	2	\$245,250.00	0.33% 0	\$0.00	NA
PLATI	NUM MORTGAGE, INC.	4	\$467,700.00		\$0.00	NA
	A HOME MORTGAGE	1	\$119,834.67	0.16% 0		NA
	LENDING SERVICES, INC.	3	\$361,000.00	0.48% 1	\$118,356.82	NA
	IER HOM EMORTGAG , A CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA
	IER MORTGAGE CES, INC.	1	\$110,000.00	0.15% 0	\$0.00	NA
	EMAX MORTGAGE ANY, LLC	1	\$117,045.66	0.16% 0	\$0.00	NA
PRIVA	TE BANK OF BUCKHEAD	1	\$114,845.09	0.15% 0	\$0.00	NA
PROSP LLC	PERITY HOME MORTGAGE,	3	\$355,870.00	0.48% 0	\$0.00	NA
PYRAM	MAX BANK	1	\$118,830.23	0.16% 0	\$0.00	NA
QUAL	STAR CREDIT UNION	1	\$120,000.00		\$0.00	NA
	IFE, INC.	1	\$111,000.00			NA
RENAS	SANT BANK	2	\$232,549.00	0.31% 0	\$0.00	NA
RESMA	AC INC	1	\$119,900.00	0.16% 0	\$0.00	NA
	START MORTGAGE, INC., IFORNIA CORPORATION	2	\$237,000.00	0.32% 0	\$0.00	NA
RIVER INC.	VALLEY CREDIT UNION,	1	\$119,700.00	0.16% 0	\$0.00	NA
	CTUAL MORTGAGE INC ACTUAL MORTGAGE ERS	1	\$114,000.00	0.15% 0	\$0.00	NA
	F MORTGAGE COMPANY, /B/A RUOFF HOME GAGE	1	\$111,120.00	0.15% 0	\$0.00	NA
	E STATE BANK & TRUST	1	\$110,970.00	0.15% 0	\$0.00	NA
	M FIVE MORTGAGE ANY, LLC	1	\$115,000.00	0.15% 0	\$0.00	NA
SCBT		2	\$242,400.00	0.32% 0	\$0.00	NA
UNION	OLS FINANCIAL CREDIT N, A STATE CHARTERED IT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA
	RITY FIRST BANK	1	\$118,750.00	0.16% 0	\$0.00	NA
	RITY SERVICE FEDERAL IT UNION	1	\$118,418.00	0.16% 0	\$0.00	NA
		1	\$123,200.00	0.16% 0	\$0.00	NA
•		1				

	SECURITY STATE BANK & TRUST					
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,291.73	0.95% 0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$114,000.00	0.15% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,889,578.89	2.52% 0		
ı	SOLARITY CREDIT UNION	2	\$237,500.00	0.32% 0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.15% 0	i i	
	SOUTH STATE BANK	4	\$460,800.00	0.62% 0		i e
	ST.MARY'S BANK	3	\$350,125.00	0.47% 0	1	
	STATE BANK OF SPEER	1	\$117,000.00	0.16% 0	i i	
	STEARNS LENDING INC.	13	\$1,541,828.65	2.06% 0	i i	
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.15% 0		
	SUMMIT FUNDING INC	2	\$235,764.12	0.31% 0	\$0.00	NA
	SUMMIT FUNDING INC.	3	\$346,858.53	0.46% 0		
	SUMMIT FUNDING INC	1	\$121,900.00	0.16% 0	1	
	SUMMIT FUNDING INC	2	\$235,243.08	0.31% 0	i i	
	SUMMIT FUNDING, INC	1	\$120,000.00	0.16% 0	1	NA
	SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0		
	SUN WEST MORTGAGE COMPANY, INC.	3	\$332,000.00	0.44% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$118,000.00	0.16% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,057,697.00	1.41% 0	\$0.00	
	TALMER BANK AND TRUST	4	\$467,875.00	0.62% 1	\$113,271.76	NA
	TALON LOANS LLC	1	\$119,200.00	0.16% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$109,946.70	0.15% 0		
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,436.20	0.16% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$117,600.00	0.16% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$118,400.00	0.16% 0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,575.00	0.15% 0	\$0.00	N.A
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.15% 0	\$0.00	N.A
	THE MORTGAGE SOURCE INC.	1	\$114,450.00	0.15% 0	\$0.00	N <i>A</i>
	THREE RIVERS FCU	1	\$122,400.00	0.16% 0	i i	
	THRIVENT FEDERAL CREDIT UNION	1	\$110,400.00	0.15% 0		
	TJC MORTGAGE, INC.	2	\$240,185.57	0.32% 0	\$0.00	N/
		1	\$123,750.00	0.17% 0	1	

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e na vanaene	640	\$74,890,968.35	100% 3	\$353,313.67	
Unavailable	8	\$934,289.06	1.29% 0	\$0.00	N/
YADKIN BANK	1	\$123,061.01	0.16% 0		N/
CONV	1	\$113,625.00	0.15% 0		N/
WESTSTAR MORTGAGE, INC-	1	·			
WESBANCO BANK INC.	1	\$109,696.35	0.17% 0	\$0.00	N.
WELLS FARGO BANK, N.A.	1	\$123,800.00	0.17% 0	\$0.00	N.
WATERSTONE MORTGAGE CORPORATION	2	\$240,500.00	0.32% 0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$121,600.00	0.16% 0	\$0.00	N
VINSON MORTGAGE SERVICES INC	2	\$234,157.12	0.31% 1	\$121,685.09	N
VERITAS FUNDING, LLC	4	\$458,996.00	0.61% 0		N
VANGUARD FUNDING LLC	1	\$112,000.00	0.15% 0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,698.00	0.48% 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$468,805.00	0.63% 0	\$0.00	N
VALLEY NATIONAL BANK	1	\$120,000.00	0.16% 0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$110,320.00	0.15% 0	· ·	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$224,050.00	0.3% 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$113,250.00	0.15% 0	\$0.00	N
 UNIVERSITY FEDERAL CREDIT UNION	1	\$110,224.00	0.15% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$233,515.79	0.31% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$820,078.00	1.1% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,647.00	0.16% 0	\$0.00	N
TRUSTONE FINANCIAL	2	\$223,558.62	0.3% 0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,750.00	0.15% 0	\$0.00	N
TOWN & COUNTRY BANK & TRUST COMPANY	1	\$116,000.00	0.15% 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC					

Total

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3138WECS6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$128,250.00	0.09%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,255.83	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$3,470,002.00	2.34%	0	\$0.00	NA
	ACG FUNDING INC	1	\$143,500.00	0.1%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$129,700.00	0.09%	0	\$0.00	NA
	ACOPIA, LLC	1	\$145,803.33	0.1%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,890.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$685,868.77	0.46%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,808.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$265,320.84	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$258,087.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$132,317.45	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$267,000.00	0.18%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,293.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$933,865.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$143,900.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$421,635.64	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$429,200.00	0.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$2,023,429.23	1.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$145,750.64	0.1%	0	\$0.00	NA
	AMERICANWEST BANK	4	\$556,329.21	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,900.00	0.19%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$139,811.42	0.09%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$380,600.00	0.26%	0	\$0.00	NA
	AMERIS BANK	2	\$286,300.00	0.19%	0	\$0.00	NA

	ANCHORBANK, FSB	1	\$146,262.27	0.1%	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$125,426.95	0.08%		NA
	ARIZONA STATE CREDIT UNION	1	\$136,500.00	0.09%		NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$280,710.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,770.00	0.38%	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$129,500.00	0.09%	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$128,200.00	0.09%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$801,579.38	0.54%	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$274,400.00	0.19%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$145,600.00		·	NA
1	AXIA FINANCIAL. LLC	1	\$127,300.00	0.09%	\$0.00	NA
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$133,000.00	0.09%	\$0.00	NA
[BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$929,095.15	0.63%	\$0.00	NA
	BANK OF ENGLAND	2	\$263,200.00	0.18%	\$0.00	NA
	BANK OF ENGLAND A CORPORATION.	2	\$260,913.71	0.18%	\$0.00	NA
]	BANK OF SULLIVAN	1	\$135,000.00	0.09%	\$0.00	NA
]	BANK OF THE CASCADES	1	\$125,000.00	0.08%	\$0.00	NA
]	BANK OF TRAVELERS REST	1	\$133,500.00	0.09%	\$0.00	NA
	BANKERS XPRESS LLC	1	\$147,730.94	0.1%	\$0.00	NA
	BARR GROUP, INC.	2	\$280,550.00	0.19%	\$0.00	NA
	BAY EQUITY LLC	4	\$567,050.00	0.38%		NA
	BELL STATE BANK & TRUST	1	\$131,250.00	0.09%		NA
i i	BENEFICIAL BANK	1	\$130,150.00			NA
	BEST CAPITAL FUNDING	1	\$138,000.00			NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,247.21	0.09%		NA
	BLG HOLDINGS INC.	1	\$146,775.00	0.1%	\$0.00	NA
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$128,500.00			NA
	BNC NATIONAL BANK - COR	1	\$133,577.83	0.09%	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$138,608.77			NA
		1	\$148,000.00	0.1%	\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.09%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$144,305.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,540,890.00	1.04%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.1%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$558,675.00	0.38%	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$146,797.48	0.1%	\$0.00	NA
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$139,320.44	0.09%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$263,400.00	0.18%	\$0.00	NA
CAPAHA BANK	1	\$131,005.00	0.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,225,795.00	0.83%	\$0.00	NA
CASHCALL, INC.	7	\$981,327.49	0.66% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$1,120,850.00	0.76%	\$0.00	NA
CBC NATIONAL BANK	4	\$543,275.00	0.37%	\$0.00	NA
CENDERA FUNDING, INC.	5	\$706,750.00	0.48%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$129,500.00	0.09% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$291,674.00	0.2%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	12	\$1,615,082.88	1.09% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$130,500.00	0.09%	\$0.00	NA
CIMARRON MORTGAGE CAPITAL LLC	1	\$134,900.00	0.09%	·	
CITIMORTGAGE	2	\$282,807.37	0.19%		NA
CITIZENS BANK & TRUST	1	\$132,000.00	0.09% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$129,018.00	0.09%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,397.00	0.18%	\$0.00	
CITIZENS NATIONAL BANK	1	\$130,000.00	0.09%		NA
CMG MORTGAGE INC	1	\$142,405.00	0.1%	\$0.00	NA
CO-OP CREDIT UNION	1	\$125,626.68	0.08%		NA
COAST CAPITAL, INC	1	\$131,500.00	0.09% 0	\$0.00	NA

1	\$127,032.50	0.09%	\$0.00	NA
3	\$414,175.00	0.28%	\$0.00	NA
1	\$146,250.00	0.1%	\$0.00	NA
1	\$148,000.00	0.1%	\$0.00	NA
1	\$144,000.00	0.1%	\$0.00	NA
1	\$125,600.00	0.08%	\$0.00	NA
1	\$134,400.00	0.09%	\$0.00	NA
1	\$148,000.00	0.1%	\$0.00	NA
1	\$140,000.00	0.09%	\$0.00	NA
1	\$140,000.00	0.09%	\$0.00	NA
1	\$131,920.00	0.09%	\$0.00	NA
1	\$148,800.00	0.1%	\$0.00	NA
5	\$704,409.02	0.48%	\$0.00	NA
1	\$148,000.00	0.1%	\$0.00	NA
1	\$141,700.00	0.1%	\$0.00	NA
11	\$1,512,573.12	1.02%	\$0.00	NA
2	\$276,676.30	0.19%	\$0.00	NA
6	\$781,000.00	0.53%	\$0.00	NA
1	\$144,280.95	0.1%	\$0.00	NA
1	\$133,000.00	0.09%	\$0.00	NA
1	\$136,400.00	0.09%	\$0.00	NA
11	\$1,540,814.74		·	NA
2	\$281,308.00			NA
1	\$136,000.00			NA
1	\$145,807.74			NA
1	\$147,275.00	0.1%	\$0.00	NA
2	\$266,950.00	0.18%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$414,175.00 1 \$146,250.00 1 \$148,000.00 1 \$144,000.00 1 \$125,600.00 1 \$134,400.00 1 \$140,000.00 1 \$140,000.00 1 \$131,920.00 1 \$148,800.00 5 \$704,409.02 1 \$148,000.00 1 \$141,700.00 1 \$141,700.00 1 \$1,512,573.12 2 \$276,676.30 6 \$781,000.00 1 \$133,000.00 1 \$136,400.00 1 \$136,400.00 1 \$136,400.00 1 \$136,000.00 1 \$145,807.74 1 \$147,275.00	3 \$414,175.00 0.28% 0 1 \$146,250.00 0.1% 0 1 \$148,000.00 0.1% 0 1 \$144,000.00 0.1% 0 1 \$125,600.00 0.08% 0 1 \$134,400.00 0.09% 0 1 \$140,000.00 0.09% 0 1 \$140,000.00 0.09% 0 1 \$141,000.00 0.09% 0 1 \$148,800.00 0.1% 0 5 \$704,409.02 0.48% 0 1 \$148,000.00 0.1% 0 1 \$141,700.00 0.1% 0 1 \$141,700.00 0.1% 0 1 \$141,512,573.12 1.02% 0 2 \$276,676.30 0.19% 0 6 \$781,000.00 0.53% 0 1 \$133,000.00 0.53% 0 1 \$134,280.95 0.1% 0 1 \$133,000.00 0.09% 0 1 \$136,400.00 0.09% 0 1 \$136,400.00 0.09% 0 1 \$136,000.00 0.09% 0 1 \$136,000.00 0.09% 0 1 \$136,000.00 0.09% 0 1 \$145,807.74 0.1% 0 1 \$147,275.00 0.1% 0	3 \$414,175.00 0.28% 0 \$0.00 1 \$146,250.00 0.1% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$125,600.00 0.08% 0 \$0.00 1 \$134,400.00 0.09% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$1410,000.00 0.09% 0 \$0.00 1 \$131,920.00 0.09% 0 \$0.00 1 \$148,800.00 0.1% 0 \$0.00 1 \$148,800.00 0.1% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 1 \$141,700.00 0.1% 0 \$0.00 1 \$144,700.00 0.1% 0 \$0.00 1 \$144,280.95 0.1% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$136,400.00 0.09% 0 \$0.00 1 \$136,400.00 0.09% 0 \$0.00 1 \$136,400.00 0.09% 0 \$0.00 1 \$136,400.00 0.09% 0 \$0.00 1 \$136,400.00 0.09% 0 \$0.00 1 \$136,400.00 0.09% 0 \$0.00 1 \$136,400.00 0.09% 0 \$0.00 1 \$136,400.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$144,280,95 0.1% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$145,807,74 0.1% 0 \$0.00 1 \$144,275.00 0.1% 0 \$0.00

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EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$259,324.88	0.17% (\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$147,000.00	0.1%	\$0.00	NA
EVANSVILLE COMMERCE BAN	K 1	\$135,375.00	0.09% (\$0.00	NA (
EVERETT FINANCIAL INC.	1	\$140,069.47	0.09% (\$0.00	NA (
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,065.31	0.09%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	A 1	\$138,367.00	0.09%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	A 1	\$129,820.90	0.09%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$133,927.38	0.09% (\$0.00	NA
EVOLVE BANK & TRUST	7	\$986,655.86	0.67%	\$0.00	NA (
FAA CREDIT UNION	1	\$135,200.00	0.09% (\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,485,337.52	1% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$145,350.00	0.1% (\$0.00	NA(
FAIRWINDS CREDIT UNION	2	\$274,810.00	0.19% (\$0.00	NA (
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	A 1	\$133,428.03			
FARMERS & MERCHANTS BAN	K 1	\$127,326.48	0.09% (\$0.00	NA (
FARMERS BANK & TRUST, NA, CORPORATION		\$130,000.00			
FARMERS NATIONAL BANK	1	\$126,400.00	0.09% (\$0.00	NA (
FARMERS STATE BANK	2	\$274,300.00			
FBC MORTGAGE, LLC	1	\$141,255.00	0.1%	\$0.00	NA (
FIDELITY BANK	1	\$148,000.00	0.1%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	Y 9	\$1,214,412.43	0.82%	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$405,379.00	0.27%	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$269,879.98	0.18%	\$0.00	NA (
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$147,820.00	0.1%	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC.	1	\$125,400.00	0.08%	\$0.00	NA
FIRST BANK	1	\$148,295.41	0.1%	\$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$142,500.00	0.1%	\$0.00	NA

FIRST BANK PUERTO RICO	1	\$131,019.24	0.09% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$127,500.00	0.09% 0	\$0.00	NA
COMPANY	1	\$127,300.00	0.09% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$137,600.00	0.09% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP	1	\$141,000.00	0.1% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$688,463.16	0.46% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,731.13	0.1% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.08% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$140,600.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$535,675.00	0.36% 1	\$126,494.03	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$276,800.00	0.19% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$135,780.15	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.1% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,600.00	0.19% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.09% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$137,600.00	0.09% 0	\$0.00	NA
FIRST FREEDOM BANK	1	\$149,000.00	0.1% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.08% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$131,750.00	0.09% 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$554,500.00	0.37% 0	\$0.00	NA
FIRST LENDING	1	\$126,129.87	0.09% 0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,600.00	0.19% 0	\$0.00	NA
FIRST MONTANA BANK INC	1	\$138,750.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,119.00	0.29% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$274,400.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,425.00	0.67% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,405.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$134,900.00	0.09% 0	\$0.00	NA
	1	\$142,400.00	0.1% 0	\$0.00	NA

FIRST RATE MORTGAGE CORP 1 \$138,421.59 0.09% 0 \$	60.00 60.00 60.00 60.00	NA NA NA
	80.00 80.00	NA
	60.00	NA
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FIRST STATE BANK MORTGAGE 1 \$138,600.00 0.09% 0 \$	0.00	
FIRST UNITED BANK AND TRUST COMPANY 2 \$273,600.00 0.18% 0		NA
COMPANY	60.00	NA
FIRSTBANK 1 \$136,619.85 0.09% 0 \$	60.00	NA
FIRSTBANK ISAOA/ATIMA 1 \$129,675.00 0.09% 0 \$	00.00	NA
FIRSTMERIT BANK, N.A. 3 \$416,250.00 0.28% 0 \$	00.00	NA
FIRSTRUST BANK 2 \$276,915.16 0.19% 0 \$	00.00	NA
FIVE STAR CREDIT UNION 1 \$147,250.00 0.1% 0 \$	60.00	NA
FLANAGAN STATE BANK 1 \$146,078.57 0.1% 0 \$	60.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$140,800.00 0.09% 0 \$ CORPORATION	60.00	NA
	00.00	NA
	60.00	NA
FRANKLIN MORTGAGE	60.00	NA
ERFEDOM FIRST FEDER AT	60.00	NA
FREEDOM MORTGAGE 1 \$148,049.17 0.1% 0 \$	60.00	NA
FREMONT BANK 2 \$273,558.84 0.18% 0 \$	00.00	NA
FULTON BANK, N.A. 3 \$390,325.00 0.26% 0 \$	60.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$272,905.00 0.18% 0 \$ SERVICES L.P.	60.00	NA
GATEWAY MORTGAGE GROUP	60.00	NA
GMFS, LLC 9 \$1,252,367.80 0.84% 0 \$	00.00	NA
	60.00	NA
	00.00	NA
	60.00	NA
	60.00	NA
	00.00	NA
	60.00	NA
	60.00	NA
	60.00	NA
GUARDIAN MORTGAGE	60.00	NA
	00.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,590.00	0.1% 0	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.09% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$140,406.29	0.09% 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$132,634.02	0.09% 0	\$0.00	NA (
HAWTHORN BANK	1	\$137,000.00	0.09% 0	\$0.00	NA (
HEARTLAND BANK	3	\$410,160.10	0.28% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	2	\$255,582.47	0.17% 0	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	9	\$1,217,680.74	0.82% 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$137,625.00	0.09% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$140,650.00	0.09% 0	\$0.00	NA (
HOME FEDERAL BANK	1	\$144,000.00	0.1% 0	\$0.00	NA (
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$138,209.33	0.09% 0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$296,500.00	0.2% 0	\$0.00	NA (
HOMEBRIDGE FINANCIAL SERVICES	1	\$138,750.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,315,427.41	1.56% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$673,764.01	0.45% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$125,515.70	0.08% 0	\$0.00	NA (
HOMESIDE FINANCIAL, LLC	2	\$289,200.00	0.2% 1	\$144,085.94	NA (
HOMESITE MORTGAGE LLC	1	\$136,800.00	0.09% 0	\$0.00	NA (
HOMETRUST MORTGAGE COMPANY	3	\$401,784.00	0.27% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$129,900.00	0.09% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$131,000.00	0.09% 0	\$0.00	NA (
HURON VALLEY FINANCIAL, INC.	1	\$147,250.00	0.1% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$930,416.50	0.63% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,800.00	0.09% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,522.61	0.09% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	4	\$544,782.00	0.37% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,040.00	0.19% 0	\$0.00	NA

IMPAC MORTGAGE CORP.	1	\$136,000.00	0.09%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$143,814.64	0.1%	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$131,250.00	0.09%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	4	\$546,400.00	0.37%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,500.00	0.09%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$135,000.00	0.09%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$148,750.00	0.1%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$144,700.00	0.1%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,920.91	0.09%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$271,822.19	0.18%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,450.00	0.27%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$414,950.00	0.28%	\$0.00	NA
LEADER BANK N.A.	1	\$148,000.00	0.1%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	6	\$846,660.00	0.57%	\$0.00	NA
LEADING MORTGAGE SOLUTIONS INC C	1	\$129,820.89	0.09%	\$0.00	NA
LEBARON & CARROLL MORTGAGE LLC	1	\$142,300.71	0.1%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.1%	\$0.00	NA
LEGACY NATIONAL BANK	1	\$137,400.00	0.09%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$141,750.00	0.1%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09%	\$0.00	NA
LEXINGTON MORTGAGE CENTER INC.	1	\$139,940.48	0.09%	\$0.00	NA
LIBERTY BANK	2	\$271,741.44	0.18%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$133,691.24	0.09%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$130,000.00	0.09%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$129,750.00	0.09%		NA
LOUISIANA FEDERAL CREDIT UNION	1	\$131,929.96	0.09%		NA

MAGNA BANK	2	\$274,750.00	0.19% 0	\$0.00	NA
MAGNOLIA MORTGAGE	1	\$134,900.00	0.09% 0	\$0.00	NA
COMPANY LLC	1	·		·	
MAGNOLIA STATE BANK	1	\$138,987.53	0.09% 0		NA
MARK1MORTGAGE	1	\$149,702.60	0.1% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA
MASON MCDUFFIE MORTGA CORPORATION, A CALIFORN CORPORATION		\$275,699.00	0.19% 0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$390,233.00	0.26%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$136,000.00	0.09% 0	\$0.00	NA
MCTYGUE GROUP, INC.	1	\$133,650.00	0.09%	\$0.00	NA
MECHANICS SAVINGS BANK	X 1	\$128,472.29	0.09% 0	\$0.00	NA
MEGASTAR FINANCIAL COR	2P 3	\$407,000.00	0.27%	\$0.00	NA
MERCHANTS BANK, NATION ASSOCIATION	NAL 1	\$129,000.00	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE,	INC. 6	\$851,850.00	0.57% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$131,730.21	0.09%	\$0.00	NA
MIDFIRST BANK, A FEDERAI SAVINGS ASSOCIATION	L 1	\$147,920.00	0.1% 0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$133,057.00	0.09% 0	\$0.00	NA
MINNESOTA BANK AND TRU	JST 1	\$132,890.00	0.09% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$281,600.00	0.19% 0	\$0.00	NA
MONARCH BANK	1	\$140,400.00	0.09% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$145,000.00	0.1% 0	\$0.00	NA
MORTGAGE 1 INCORPORATE	ED 2	\$294,500.00	0.2% 0	\$0.00	NA
MORTGAGE 1 INCORPORATE DBA BEST CHOICE LENDING		\$134,000.00	0.09% 0	\$0.00	NA
MORTGAGE 1 INCORPORATE DBA HOME LOAN SPECIALIS	ED 1	\$145,500.00	0.1% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$143,700.00	0.1% 0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$132,000.00	0.09% 0	\$0.00	NA
MORTGAGE FINANCIAL GRO INC.	OUP, 1	\$141,075.00	0.1% 0	\$0.00	NA
MORTGAGE INVESTORS GRO	OUP 1	\$125,810.00	0.08% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$559,650.00	0.38% 0		NA
MORTGAGENETWORK	2	\$274,360.46	0.19% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,815.46			NA
MOUNTAIN WEST FINANCIA INC.	L, 9	\$1,282,640.00	0.87% 0	\$0.00	NA
MOVEMENT MORTGAGE, LL	.C 26	\$3,542,662.67	2.39% 0	\$0.00	NA
MOVEMENT MORTGAGE, LL TN#112748		\$148,000.00			NA
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	MOVEMENT MORTGAGE, LLC.	1	\$142,336.00	0.1%	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$546,450.00	0.37%	\$0.00	NA
	NAT RES - NEVADA	1	\$127,500.00	0.09% (\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$131,250.00	0.09%	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$276,550.00	0.19%	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$293,000.00	0.2%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$289,500.00	0.2%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	\$837,500.00	0.56%	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$689,146.21	0.46%	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$126,000.00	0.08%	\$0.00	NA
	NATIONS RELIABLE LENDING,LLC.	1	\$128,800.00	0.09%	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	3	\$404,122.47	0.27%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.1%	\$0.00	NA
	NEVADA STATE BANK, A CORPORATION	1	\$142,400.00	0.1%	\$0.00	NA
	NEW HEIGHTS LENDING, LLC	1	\$141,813.01	0.1%		NA
	NEXBANK SSB	3	\$404,658.02	0.27% (\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$405,100.00	0.27% (\$0.00	NA
	NJ LENDERS CORP.	4	\$546,600.00	0.37%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,000.00	0.09%	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,400.00	0.1%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,790.74	0.09%	\$0.00	NA
	NUMARK CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$393,750.00	0.27%	\$0.00	NA
	NUMERICA CU	2	\$241,700.79	0.16%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$258,256.00	0.17% (\$0.00	NA
	OLD NATIONAL BANK	1	\$140,000.00	0.09% (\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$265,000.00	0.18%	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$136,000.00	0.09% (\$0.00	NA
	ON Q FINANCIAL INC. ON Q FINANCIAL, INC.	2	\$282,350.00	0.09% (1	
1	ON QUINTINCIAL, INC.	7	Ψ202,330.00	ひ.エラルし	JI 9U.UUI	. INA

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OPEN MORTGAGE,LLC.	1	\$142,208.80	0.1%	\$0.00	NA
ORIENTAL BANK	1	\$129,820.90	0.09%	\$0.00	NA
OVM FINANCIAL INC	1	\$136,613.86	0.09%	\$0.00	NA
PACIFIC CASCADE MORTGAGE LLC	1	\$132,500.00	0.09%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,084.92	0.09%	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$131,100.00	0.09%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$131,175.00	0.09%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,307.80	0.09%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,344,513.00	0.91%	\$0.00	NA
PARKSIDE LENDING LLC	4	\$558,000.00	0.38%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$537,550.00	0.36%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.09%	\$0.00	NA
PEOPLES HOME EQUITY*	4	\$547,912.49	0.37%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	6	\$820,200.00	0.55%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$269,972.78	0.18%	\$0.00	NA
PINNACLE BANK	1	\$128,073.31	0.09%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,213,679.00	1.49%	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$533,450.00	0.36%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$274,000.50	0.18%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$135,800.00	0.09%		NA
PMAC LENDING SERVICES, INC.	7	\$977,300.00	0.66%	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,316.57	0.1%	\$0.00	NA
PRECISION MORTGAGE INC	1	\$128,600.00	0.09%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$265,750.00	0.18%	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$131,818.14	0.09%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$125,000.00	0.08%	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,390.00	0.09%		NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	0.09%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$568,657.70	0.38%	\$0.00	NA

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PROSPERITY HOME MORTGAGE, LLC						
LLC	PROSPECT MORTGAGE, LLC	1	\$128,847.68	0.09% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB PYRAMAX BANK PYRAMAX BANK PYRAMAX BANK FSB 3 \$349,368.64 0.28% 0 \$0.00 NA PYRAMAX BANK FSB 3 \$397,060.91 0.27% 0 \$0.00 NA QSIDE FEDERAL CREDIT UNION R P FUNDING INC. 2 \$289,502.94 0.2% 0 \$0.00 NA RANLIFE, INC. 2 \$2620,500 0.13% 0 \$0.00 NA RAPID MORTGAGE COMPANY RAYMOND JAMES BANK, N.A. REDIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC RESIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE, LLC RIVERLAND CREDIT UNION RIVERLAND CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE COMPANY ROSS MORTGAGE COMPANY ROSS MORTGAGE COMPANY ROYAL CREDIT UNION ROYAL CREDIT UNIO	PROSPERITY HOME MORTGAGE,	12	¢1 670 249 00	1 1207 0	\$0.00	NIA
FSB	LLC	12	\$1,079,348.00	1.15% 0	\$0.00	NA
PYRAMAX BANK	PROVIDENT SAVINGS BANK,	3	\$419 368 64	0.28%0	\$0.00	NΔ
PYRAMAX BANK FSB 3 \$397.060.91 0.27% 0 \$0.00 NA		3	·		·	
QSIDE FEDERAL CREDIT UNION S148,295.41 0.1% 0 \$0.00 NA R P FUNDING INC. 2 \$289,502.94 0.2% 0 \$0.00 NA RANLIFE, INC. 2 \$262,050.00 0.18% 0 \$0.00 NA RAPID MORTGAGE COMPANY S147,000.00 0.1% 0 \$0.00 NA RAYMOND JAMES BANK, N.A. S140,000.00 0.09% 0 \$0.00 NA RED RIVER BANK S126,000.00 0.08% 0 \$0.00 NA RED RIVER BANK S126,000.00 0.09% 0 \$0.00 NA RED RIVER BANK S128,084.92 0.09% 0 \$0.00 NA REDIANCE FIRST CAPITAL LLC S134,322.89 0.09% 0 \$0.00 NA REPUBLIC STATE MORTGAGE S140,535.00 0.09% 0 \$0.00 NA RESIDENTIAL BANCORP S128,250.00 0.09% 0 \$0.00 NA RESIDENTIAL MORTGAGE, LLC S144,000.00 0.1% 0 \$0.00 NA RIVERLAND CREDIT UNION S140,980.00 0.1% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE S131,120.00 0.09% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE S131,120.00 0.09% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE S131,120.00 0.09% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE S131,25,726.55 0.08% 0 \$0.00 NA ROYAL CREDIT UNION S125,726.55 0.08% 0 \$0.00 NA ROYAL CREDIT UNION S131,3750.00 0.09% 0 \$0.00 NA ROYAL CREDIT UNION S131,3750.00 0.09% 0 \$0.00 NA ROYAL RECOMPANY, INC. D/B/A RUOFF HOME S404,500.00 0.27% 0 \$0.00 NA ROTGAGE COMPANY, LLC SANFORD INSTITUTION FOR SAVINGS S279,955.15 0.19% 0 \$0.00 NA SALEM FIVE MORTGAGE SAFE CREDIT UNION S135,839.05 0.09% 0 \$0.00 NA SALEM FIVE MORTGAGE SAUNGS S279,955.15 0.19% 0 \$0.00 NA SECURITY STATE BANK & TRUST S142,500.00 0.1% 0 \$0.00 NA SECURITY STATE BANK & TRUST S142,500.00 0.1% 0 \$0.00 NA SECURITY STATE BANK & TRUST S148,800.00 0.1% 0 \$0.00 NA SECURITY STATE BANK & TRUST S148,800.00 0.1% 0 \$0.00 NA SECURITY STATE BANK & TRUST S148,800.00 0.1% 0 \$0.00 NA SECURITY STATE BANK & TRUST S148,800.00 0.1% 0 \$0.00 NA SECURITY STATE BANK & TRUST S148,800.00 0.1% 0 \$0.00 NA SECURITY STATE BANK & TRUST S148,800.00 0.1% 0			\$132,398.95			
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RAPID MORTGAGE COMPANY	R P FUNDING INC.	-	\$289,502.94			
RAYMOND JAMES BANK, N.A. 1 \$140,000.00 0.09% 0 \$0.00 NA RCB BANK	RANLIFE, INC.	2				NA
RCB BANK	RAPID MORTGAGE COMPANY	1	\$147,000.00			NA
RED RIVER BANK	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.09% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC RENASANT BANK REPUBLIC STATE MORTGAGE CO RESIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE, LLC RIVERLAND CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPANY ROYAL CREDIT UNION ROYAL ROOFF HOME SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANFORD INSTITUTION FOR SAVINGS SAUK VALLEY BANK & TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST STATE STATEMENT SO. SO.00 NA SO.00 NA SO.00 NA SO.00 N	RCB BANK	1	\$126,000.00	0.08% 0	\$0.00	NA
RENASANT BANK	RED RIVER BANK	1	\$128,084.92	0.09% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE	RELIANCE FIRST CAPITAL LLC	1	\$134,322.89	0.09% 0	\$0.00	NA
CO	RENASANT BANK	1	\$135,000.00	0.09% 0	\$0.00	NA
RESIDENTIAL BANCORP RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RESIDENTIAL MORTGAGE, LLC RIVERLAND CREDIT UNION RIVERLAND CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING RUOFF MORTGAGE SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SANFORD INSTITUTION FOR SAVINGS SAUK VALLEY BANK & TRUST COMPANY SCOTIABANK DE PUERTO RICO ROYAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE BANK & ROSHAMA SALEM FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE BANK & ROSHAMA SALEM FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE BANK & ROSHAMA SALEM FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE BANK & ROSHAMA SALEM FIVE BANK & ROSHAMA SALEM FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE BANK & ROSHAMA SALEM FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE FIVE FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE FIVE FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE FIVE FIVE FEDERAL CREDIT UNION SECURITY STATE BANK & ROSHAMA SALEM FIVE FIVE FIVE FIVE FIVE FIVE FIVE FIVE	REPUBLIC STATE MORTGAGE	1	¢1.40.525.00	0.0007.0	\$0.00	NIA
RESIDENTIAL MORTGAGE, LLC	CO	1	\$140,535.00	0.09% 0	\$0.00	NA
RIVERLAND CREDIT UNION 1 \$140,980.00 0.1% 0 \$0.00 NA RMK 1 \$131,120.00 0.09% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$138,360.00 0.09% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$138,360.00 0.09% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$125,726.55 0.08% 0 \$0.00 NA ROSS MORTGAGE 1 \$125,726.55 0.08% 0 \$0.00 NA ROYAL CREDIT UNION 2 \$264,077.25 0.18% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$133,750.00 0.09% 0 \$0.00 NA ROYAL PACIFIC FUNDING 1 \$133,750.00 0.09% 0 \$0.00 NA MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 3 \$404,500.00 0.27% 0 \$0.00 NA MORTGAGE SAFE CREDIT UNION 1 \$135,839.05 0.09% 0 \$0.00 NA SALEM FIVE MORTGAGE 1 \$145,000.00 0.1% 0 \$0.00 NA SALEM FIVE MORTGAGE 2 \$279,955.15 0.19% 0 \$0.00 NA SAVINGS 2 \$279,955.15 0.19% 0 \$0.00 NA SAVINGS 1 \$142,500.00 0.1% 0 \$0.00 NA SAVINGS 1 \$142,500.00 0.1% 0 \$0.00 NA SECURITY FIRST BANK & TRUST 1 \$142,500.00 0.09% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$135,750.00 0.09% 0 \$0.00 NA SECURITY SERVICE FEDERAL CREDIT UNION 5 \$697,052.14 0.47% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.1% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.74% 0 \$0	RESIDENTIAL BANCORP	1	\$128,250.00	0.09% 0	\$0.00	NA
RMK	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE 1 \$138,360.00 0.09% 0 \$0.00 NA	RIVERLAND CREDIT UNION	1	\$140,980.00	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE 1 \$138,360.00 0.09% 0 \$0.00 NA	RMK	1	\$131,120.00	0.09% 0	\$0.00	NA
ROSS MORTGAGE 1 \$125,726.55 0.08% 0 \$0.00 NA	ROCKY MOUNTAIN MORTGAGE	4	·			
CORPORATION 1 \$125,726.35 0.08% 0 \$0.00 NA	COMPANY	1	\$138,360.00	0.09% 0	\$0.00	NA
ROYAL CREDIT UNION 2 \$264,077.25 0.18% 0 \$0.00 NA	ROSS MORTGAGE	1	¢105 706 55	0.090/.0	\$0.00	NIA
ROYAL PACIFIC FUNDING 1 \$133,750.00 0.09% 0 \$0.00 NA	CORPORATION	1	\$123,720.33	0.08%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME 3	ROYAL CREDIT UNION	2	\$264,077.25	0.18% 0	\$0.00	NA
INC. D/B/A RUOFF HOME 3 \$404,500.00 0.27% 0 \$0.00 NA MORTGAGE	ROYAL PACIFIC FUNDING	1	\$133,750.00	0.09% 0	\$0.00	NA
MORTGAGE SAFE CREDIT UNION 1 \$135,839.05 0.09% 0 \$0.00 NA	RUOFF MORTGAGE COMPANY,					
SAFE CREDIT UNION 1 \$135,839.05 0.09% 0 \$0.00 NA	INC. D/B/A RUOFF HOME	3	\$404,500.00	0.27% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$145,000.00 0.1% 0 \$0.00 NA SANFORD INSTITUTION FOR SAVINGS 2 \$279,955.15 0.19% 0 \$0.00 NA SAUK VALLEY BANK & TRUST COMPANY 1 \$142,500.00 0.1% 0 \$0.00 NA SCOTIABANK DE PUERTO RICO 1 \$132,000.00 0.09% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$135,750.00 0.09% 0 \$0.00 NA SECURITY SERVICE FEDERAL CREDIT UNION 5 \$697,052.14 0.47% 0 \$0.00 NA SECURITY STATE BANK & TRUST 1 \$148,800.00 0.1% 0 \$0.00 NA SECURITYNATIONAL 8 \$1,090,864.00 0.74% 0 \$0.00 NA	MORTGAGE					
COMPANY, LLC	SAFE CREDIT UNION	1	\$135,839.05	0.09% 0	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS 2 \$279,955.15 0.19% 0 \$0.00 NA	SALEM FIVE MORTGAGE	1	¢145,000,00	0.10/.0	\$0.00	NI A
SAVINGS 2 \$279,955.15 0.19% 0 \$0.00 NA SAUK VALLEY BANK & TRUST COMPANY 1 \$142,500.00 0.1% 0 \$0.00 NA SCOTIABANK DE PUERTO RICO 1 \$132,000.00 0.09% 0 \$0.00 NA SECURITY FIRST BANK OF NORTH DAKOTA 1 \$135,750.00 0.09% 0 \$0.00 NA SECURITY SERVICE FEDERAL CREDIT UNION 5 \$697,052.14 0.47% 0 \$0.00 NA SECURITY STATE BANK & TRUST 1 \$148,800.00 0.1% 0 \$0.00 NA SECURITYNATIONAL 8 \$1,090,864.00 0.74% 0 \$0.00 NA	COMPANY, LLC	1	\$143,000.00	0.1%	\$0.00	NA
SAVINGS SAUK VALLEY BANK & TRUST 1 \$142,500.00 0.1% 0 \$0.00 NA	SANFORD INSTITUTION FOR	2	\$270.055.15	0.10%.0	\$0.00	NA
COMPANY 1 \$142,500.00 0.1% 0 \$0.00 NA	SAVINGS	۷	\$219,933.13	0.19%0	\$0.00	NA
SCOTIABANK DE PUERTO RICO 1 \$132,000.00 0.09% 0 \$0.00 NA	SAUK VALLEY BANK & TRUST	1	\$142.500.00	0.1%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$135,750.00 0.09% 0 \$0.00 NA	COMPANY	1	\$142,500.00		·	IVA
NORTH DAKOTA	SCOTIABANK DE PUERTO RICO	1	\$132,000.00	0.09% 0	\$0.00	NA
NORTH DAKOTA SECURITY SERVICE FEDERAL Security SERVICE FEDERAL Security STATE BANK & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST SECURITYNATIONAL Security State Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST SECURITYNATIONAL Security State Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0.00 NACTRUST Security State Bank & 1 \$148,800.00 0.1% 0 \$0	SECURITY FIRST BANK OF	1	\$135.750.00	0.00%	90.00	NA
CREDIT UNION 5 \$697,052.14 0.47% 0 \$0.00 NA SECURITY STATE BANK & 1 \$148,800.00 0.1% 0 \$0.00 NA SECURITYNATIONAL 8 \$1,000,864.00 0.74% 0 \$0.00 NA SECURITYNATIONAL	NORTH DAKOTA	1	ψ133,730.00	0.09700	φυ.υυ	11/1
SECURITY STATE BANK & 1 \$148,800.00 0.1% 0 \$0.00 NA		5	\$607.052.14	0.47%.0	\$0.00	NΔ
TRUST 1 \$148,800.00 0.1% 0 \$0.00 NA SECURITYNATIONAL 8 \$1,000,864.00 0.74% 0 \$0.00 NA	CREDIT UNION		ψ077,032.14	0.77/00	φυ.υυ	11/1
SECURITYNATIONAL 8 \$1,090,864,00 0,74% 0 \$0,00 NA		1	\$148 800 00	0.1%	\$0.00	NΔ
1		1	Ψ170,000.00	0.1 /0 0	φυ.υυ	11/7
MORTGAGE COMPANY		8	\$1,090 864 00	0.74%	\$0.00	NA
	MORTGAGE COMPANY	3	Ψ1,070,001.00	0.7 1700	ψ0.00	1 1/1 1

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	SENTE MORTGAGE, INC.	4	\$549,450.00	0.37%	0 \$0.00	NA
	SFMC, LP	1	\$131,750.00	0.09%		NA
	SHAREPOINT CREDIT UNION	1	\$139,525.00	0.09%		NA
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%		NA
	SIERRA PACIFIC MORTGAGE	-				
	COMPANY, INC.	21	\$2,899,857.47	1.96%	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$128,800.00	0.09%	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL					
	CORPORATION	1	\$148,000.00	0.1%	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0 \$0.00	NA
	SOUTH STATE BANK	1	\$137,600.00	0.09%	0 \$0.00	NA
	SOUTH STATE BANK SOUTHEAST BANK	1	\$137,600.00	0.09%		NA NA
 	SOUTHEAST BANK SOUTHERN BANK	1	\$125,500.00	0.08%		NA NA
 	SOUTHERN BANK SOUTHERN FUNDING	1	Ψ141,703.00	J.U7%	\$0.00	INA
	ALLIANCE, USA, LLC, A TEXAS	1	\$137,600.00	0.09%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY	1	Ψ1 <i>21</i> ,000.00	5.0770	φυ.υυ	INA
	SOUTHWEST FUNDING LP	1	\$140,600.00	0.09%	0 \$0.00	NA
	ST. JAMES MORTGAGE	1				
	CORPORATION	1	\$126,400.00	0.09%	0 \$0.00	NA
	STANDARD PACIFIC		0.1.2.0.0 □	0.0-		_
	MORTGAGE	1	\$130,000.00	0.09%	0 \$0.00	NA
	STATEWIDE MORTGAGE	1	\$126,000.00	0.08%	0 \$0.00	NA
	STEARNS LENDING INC.	42	\$5,722,210.14	3.86%		NA
	STOCKMAN BANK OF					
	MONTANA	2	\$263,925.00	0.18%	0 \$0.00	NA
	SUMMIT FUNDING INC	3	\$421,621.85	0.28%	0 \$0.00	NA
	SUMMIT FUNDING INC.	5	\$702,019.20	0.47%		NA
	SUMMIT FUNDING INC	1	\$146,000.00	0.1%		NA
	SUMMIT FUNDING, INC	3	\$418,700.00	0.28%	_	NA
	SUN WEST MORTGAGE		·			
	COMPANY, INC.	4	\$554,000.00	0.37%	0 \$0.00	NA
	SWBC MORTGAGE	1.5	\$2.052.224.22	1 20~	0 0000	
	CORPORATION	15	\$2,052,336.00	1.38%	0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$266,450.00	0.18%	0 \$0.00	NA
	TALMER BANK AND TRUST,					
	ISAOA, ATIMA	1	\$140,000.00	0.09%	0 \$0.00	NA
	TALMER BANK AND TRUST,	· 📑				
1	SUCCESSOR IN INTEREST TO	1	\$142,606.03	0.1%	0 \$0.00	NA
	FIRST PLACE BANK					
<u></u>	<u> </u>	· T	T		·	
	TALMER BANK AND TRUST,				l	
	SUCCESSOR TO FIRST PLACE	1	\$125,891.63	0.08%	0 \$0.00	NA
	SUCCESSOR TO FIRST PLACE BANK		·			
	SUCCESSOR TO FIRST PLACE BANK TEXANS CREDIT UNION	2	\$266,880.62	0.18%	0 \$0.00	NA
	SUCCESSOR TO FIRST PLACE BANK		·		0 \$0.00 0 \$0.00	NA NA NA

THE AMERICAN EAGLE MORTGAGE CO., LLC					
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA
THE CITIZENS BANK OF EDMOND	1	\$137,000.00	0.09% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$149,150.00	0.1% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$138,000.00	0.09% 0	\$0.00	NA
THE EVANGELINE BANK & TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$268,200.00	0.18% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$142,203.81	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$137,600.00	0.09% 0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$144,800.00	0.1% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,300.00	0.1% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$133,683.17	0.09% 0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$132,000.00	0.09% 0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$138,000.00	0.09% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$140,500.00	0.09% 0	\$0.00	NA
TOP MORTGAGE BANKERS CORP	1	\$144,604.95	0.1% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$417,750.00	0.28% 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$257,300.00	0.17% 0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$278,650.61	0.19% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$563,297.91	0.38% 0	\$0.00	NA
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$127,500.00	0.09% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,315.00	0.75% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$145,596.99	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$255,472.60	0.17% 0	\$0.00	NA
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CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,239,089.00	0.84% (\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$137,050.92	0.09%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$140,400.00	0.09%	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$424,000.00	0.29%	\$0.00	NA
UWHARRIE BANK	1	\$140,800.00	0.09% (\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$423,920.00	0.29%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$710,900.00	0.48%	\$0.00	NA
VERITAS FUNDING, LLC	2	\$291,654.00	0.2%	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$143,300.00	0.1%	\$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$259,423.65	0.17%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,810.37	0.1%	\$0.00	NA
VYSTAR CREDIT UNION	2	\$296,700.00	0.2%	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$141,804.37	0.1%	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$126,625.30	0.09%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$841,580.64	0.57%	\$0.00	NA
WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$139,600.00	0.09%	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$138,681.17	0.09% (\$0.00	NA
WEST RIDGE FINANCIAL CORPORATION	1	\$129,000.00	0.09%	\$0.00	NA
WEST TOWN BANK AND TRUST	1	\$139,276.00	0.09% (\$0.00	NA
WESTSTAR MORTGAGE	1	\$128,050.00	0.09% (\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.09% (\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$146,806.42	0.1%	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$132,905.00	0.09%	\$0.00	NA
WR STARKEY MORTGAGE LLP	1	\$139,707.26	0.09% (\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$135,449.72	0.09%	\$0.00	NA
 					

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	Unavailable	10	' / /	0.85%			NA
Total		1,081	\$148,280,322.22	100%	2	\$270,579.97	
- /			****			***	
3138WECT4	ABBEVILLE BUILDING & LOAN	1	\$163,603.95	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,867.70	2.77%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,500.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.17%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$156,150.00	0.16%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$166,500.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$161,556.07	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$327,239.88	0.33%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$165,300.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$153,787.83	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$340,386.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$462,516.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$310,650.00	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$645,404.08	0.65%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,110.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$489,500.00	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$612,105.41	0.61%	1	\$149,263.85	NA
	AMERICASH, A CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,450.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,905.00	0.15%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$491,938.00	0.49%	0	\$0.00	NA
	AMERIS BANK	1	\$169,530.74	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$335,190.00	0.34%	0	\$0.00	NA

BEN	NCHMARK MORTGAGE					
	SURANCE FINANCIAL DUP, LLC ISAOAATIMA	1	\$164,720.00	0.16% 0	\$0.00	NA
	ANTIC BAY MORTGAGE DUP, LLC	4	\$644,000.00	0.64% 0	\$0.00	NA
ATL LLC	LANTIC COAST MORTGAGE	1	\$157,794.00	0.16%	\$0.00	NA
AUF INC	RORA FINANCIAL GROUP,	2	\$323,700.00	0.32% 0	\$0.00	NA
	A FINANCIAL, LLC, A ITED LIABILITY COMPANY	1	\$164,803.00	0.16% 0	\$0.00	N
NAT	NC OF CALIFORNIA, FIONAL ASSOCIATION, DBA NC HOME LOANS	6	\$968,017.58	0.97% 0	\$0.00	NA
BAN	NK OF ENGLAND	6	\$950,440.00	0.95% 0	\$0.00	N
	NK OF LITTLE ROCK RTGAGE CORPORATION	1	\$151,050.00	0.15% 0	\$0.00	N
BAN	NK OF THE JAMES	1	\$168,000.00	0.17% 0	\$0.00	N
	NK OF THE WEST, A LIFORNIA STATE BANKING RP.	1	\$172,000.00	0.17% 0	\$0.00	N.
	Y EQUITY LLC	1	\$152,000.00	0.15% 0	\$0.00	N
	DFORD FEDERAL SAVINGS	1	\$168,887.24	0.17% 0		N
BEL	L STATE BANK & TRUST	2	\$344,000.00	0.34% 0	\$0.00	N
BLU	JELEAF LENDING, LLC	2	\$310,500.00	0.31% 0	\$0.00	N
BNC	C NATIONAL BANK	1	\$153,600.00	0.15% 0	1	N
BOC BAN	ONE COUNTY NATIONAL NK	1	\$152,000.00	0.15% 0		N
NEV	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	4	\$630,500.00	0.63% 0	\$0.00	N
NEV	OKER SOLUTIONS INC., DBA W AMERICAN FUNDING	3	\$470,170.00	0.47% 0	\$0.00	N
NEV	OKER SOLUTIONS INC.DBA W AMERICAN FUNDING	1	\$172,500.00	0.17% 0		N
	SEY BANK,	1	\$171,763.03	0.17% 0		N
	PITAL M LENDING LLC	1	\$171,379.69	0.17% 0	\$0.00	N
CON	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	4	\$620,055.00	0.62% 0	\$0.00	N
CAS	SHCALL, INC.	3	\$457,804.34	0.46% 0	\$0.00	N
CBC	C NATIONAL BANK	1	\$168,750.00	0.17% 0	\$0.00	N
CEN	IDERA FUNDING, INC.	1	\$159,125.00	0.16% 0	\$0.00	1
CEN	TRAL BANK OF ST LOUIS	1	\$164,300.00	0.16% 0	\$0.00	1
CEN	TURY LENDING COMPANY	3	\$483,652.16	0.48% 0	\$0.00	1
CHA	AMPION BANK	1	\$172,000.00	0.17% 0	\$0.00	1
		8	\$1,254,170.58	1.25% 0	\$0.00	1

CHERRY CREEK MORTGAGE CO., INC.					
CHRISTENSEN FINANCIAL, INC.	1	\$166,957.71	0.17%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,916.00	0.16%	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$166,998.73	0.17%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$150,750.00	0.15%	\$0.00	NA
CMG MORTGAGE INC	1	\$171,000.00	0.17%	\$0.00	NA
CNN MORTGAGE	1	\$171,000.00	0.17%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$155,785.07	0.16%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$493,500.00	0.49%	\$0.00	NA
COMMERCE MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$161,250.00	0.16%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$163,793.67	0.16%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,200.00	0.17%	\$0.00	NA
CORAL MORTGAGE BANKERS CORPORATION	1	\$170,000.00	0.17%	\$0.00	NA
CORNERSTONE HOME LENDING COMPANY	1	\$174,335.38	0.17%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$171,268.99	0.17%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	2	\$319,197.71	0.32%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$163,194.42	0.16%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,000.00	0.17%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$155,500.00	0.16%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,923.34	0.5%	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$166,250.00	0.17%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,800.00	0.17%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$462,908.68	0.46%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$320,150.00	0.32%	\$0.00	NA

EMBRACE HOME LOANS, IN	C. 1	\$161,781.77	0.16% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, LIMITED LIABILITY COMPA		\$160,000.00	0.16% 0	\$0.00	NA
EQUITY RESOURCES OF OHI INC.		\$171,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$166,400.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL, INC	3	\$479,055.00	0.48% 0	\$0.00	NA
EVERETT FINANCIAL, INC - (COR 1	\$173,375.00	0.17% 0	\$0.00	NA
EVERGREEN MONEYSOURC MORTGAGE COMPANY	E 1	\$150,000.00	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$152,803.06	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$461,040.00	0.46% 0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$165,935.80	0.17% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$163,630.00	0.16% 0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$154,850.00	0.15% 0	\$0.00	NA
FARMERS BANK & TRUST, N CORPORATION	JA, A	\$155,652.00	0.16% 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$155,400.00	0.16% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$324,477.65	0.32% 0	\$0.00	NA
FIDELITY BANK	2	\$322,250.00	0.32% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDEI BANK MORTGAGE	LITY 1	\$160,400.00	0.16% 0	\$0.00	NA
FIDELITY BANK DBA FIDELI BANK MOR	ITY 1	\$166,750.94	0.17% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDI' UNION	T 1	\$157,500.00	0.16% 0	\$0.00	NA
FIRST ALIANCE HOME MORTGAGE LLC	1	\$163,784.04	0.16% 0	\$0.00	NA
FIRST AMERICAN MORTGAC TRUST, A MASSACHUSETTS BUSINESS TRUST		\$151,404.85	0.15% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$164,800.00	0.16% 0	\$0.00	NA
FIRST CALIFORNIA MORTGA COMPANY	AGE 2	\$327,500.00	0.33% 0	\$0.00	NA
FIRST CENTENNIAL MORTG CORPORATI	AGE 2	\$328,500.00	0.33% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$160,910.95	0.16% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$163,000.00	0.16% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$163,174.88	0.16% 0		NA
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FIRST COMMUNITY MORTGAGE, INC.	3	\$454,133.76	0.45%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.15%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,000.00	0.32% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$153,600.00	0.15% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$152,012.56	0.15% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC	1	\$168,830.33	0.17% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,500.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,550.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$152,000.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,200.00	0.17%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$469,047.95	0.47% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$165,458.00	0.17%	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$150,000.00	0.15% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$639,400.00	0.64% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA
FIRSTBANK	2	\$329,950.00	0.33% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$157,700.00	0.16% 0		NA
FIRSTRUST BANK	3	\$511,079.63	0.51% 0		NA
FNBC BANK	1	\$155,000.00	0.16% 0		NA
FORUM CREDIT UNION	2	\$340,815.71	0.34% 0		NA
FREMONT BANK	2	\$318,399.00	0.32% 0		NA
FULTON BANK, N.A.	1	\$161,910.00	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$157,700.00	0.16% 0	·	NA
GEO-CORP, INC	1	\$160,000.00	0.16% 0		NA
GMFS, LLC	3	\$477,987.00	0.48% 0		NA
GOLDEN OAK LENDING	1	\$158,650.00	0.16% 0		NA
GREAT SOUTHERN BANK	1	\$168,800.00	0.17% 0		NA
GUARANTY TRUST COMPANY	4	\$642,902.38	0.64% 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,200.00	0.33%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$493,090.14	0.49%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,102.00	0.16%	\$0.00	NA
HEARTLAND BANK	1	\$161,000.00	0.16% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	9	\$1,427,020.29	1.43% 0	\$0.00	NA
HIGH TECHLENDING INC	1	\$164,500.00	0.16% 0	\$0.00	NA
HIGHLAND MORTGAGE GROUP LLC	1	\$164,003.09	0.16%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$174,980.00	0.18%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$151,320.00	0.15% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$152,244.90	0.15% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$170,525.00	0.17% 0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$164,797.12	0.16%	\$0.00	NA
HOME REBATE INC	1	\$165,000.00	0.17%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$165,000.00	0.17%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$829,000.00	0.83%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$989,568.31	0.99% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,197.26	0.17%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$463,644.20	0.46%	\$0.00	NA
HOMEWISE, INC.	2	\$318,379.76	0.32%	\$0.00	NA
HORIZON BANK, N.A.	1	\$172,000.00	0.17%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$152,800.00	0.15%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,133,048.21	1.13%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$305,257.85	0.31%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,791.00	0.16%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$166,000.00	0.17%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$160,535.00	0.16%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,000.00	0.17%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$155,500.00	0.16%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$153,064.00	0.15%	\$0.00	NA
IQ CREDIT UNION	1	\$164,400.00	0.16%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.17% 0	\$0.00	NA

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J	MAC LENDING, INC.	1	\$164,772.68	0.16% 0	\$0.00	NA
J	ONAH BANK OF WYOMING, A	1	¢169.026.00	0.17% 0	\$0.00	NIA
S	STATE BANK	1	\$168,026.00	0.17%0	\$0.00	NA
J	SC FCU	1	\$158,400.00	0.16% 0	\$0.00	NA
ŀ	KANSAS STATE UNIVERSITY	1	\$157,500.00	0.16% 0	\$0.00	NA
F	FEDERAL CREDIT UNION	1	\$137,300.00	0.10% 0	\$0.00	NA
I	LADERA LENDING, INC.	1	\$172,766.97	0.17% 0	\$0.00	NA
I	AKE MICHIGAN CREDIT UNION	1	\$161,377.36	0.16% 0	\$0.00	NA
	LAND/HOME FINANCIAL					
	SERVICES, A CALIFORNIA	1	\$161,500.00	0.16% 0	\$0.00	NA
	CORPORATION					
	LANDMARK COMMUNITY	1	\$167,768.54	0.17% 0	\$0.00	NA
	BANK	-	·			
H +	LANDMARK CREDIT UNION	1	\$151,900.00	0.15% 0	\$0.00	NA
	LANGLEY FEDERAL CREDIT	1	\$162,000.00	0.16% 0	\$0.00	NA
-	JNION					
H +	LEADER BANK N.A.	1	\$159,125.00	0.16% 0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$169,672.00	0.17% 0	\$0.00	NA
	CORPORATION		·			
H +	LIBERTY BANK	1	\$169,776.13	0.17% 0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES,	1	\$149,793.34	0.15% 0	\$0.00	NA
-	LLC					
	LIFESTORE BANK, A	1	\$156,607.77	0.16% 0	\$0.00	NA
	CORPORATION	1	¢157.250.00	0.160/.0	\$0.00	NT A
-	M/I FINANCIAL, LLC	1	\$157,350.00	0.16% 0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$156,750.00	0.16% 0	\$0.00	NA
	MARQUETTE BANK	1	\$173,600.00	0.17% 0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE	1	\$173,000.00	0.17% 0	\$0.00	NA
	CORPORATION, A CALIFORNIA	1	\$157,600.00	0.16% 0	\$0.00	NA
	CORPORATION, A CALIFORNIA	1	\$137,000.00	0.10%	\$0.00	INA
	MCKINLEY MORTGAGE LLC	1	\$162,750.00	0.16% 0	\$0.00	NA
-	MEGASTAR FINANCIAL CORP	1	\$152,950.00	0.15% 0		NA NA
	MEMBERS FIRST CREDIT UNION	1	,			
	OF NH	1	\$165,494.00	0.17% 1	\$163,177.26	NA
	MEMBERS MORTGAGE					
	COMPANY, INC.	1	\$168,750.00	0.17% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL				_	
	ASSOCIATION	1	\$152,000.00	0.15% 0	\$0.00	NA
-	MERRIMACK MORTGAGE					
	COMPANY INC. A	1	\$172,000.00	0.17% 0	\$0.00	NA
	MASSACHUSETTS CO					
	METROPOLITAN HOME	4	¢152.000.00	0.150	#0.00	37.4
	MORTGAGE, INC.	1	\$153,900.00	0.15% 0	\$0.00	NA
	METROPOLITAN MORTGAGE	1	¢160,000,00	0.170/ 0	фО ОО	N.T.A
	GROUP INC	I	\$168,000.00	0.17% 0	\$0.00	NA
N	MICHIGAN MUTUAL, INC.	3	\$484,700.00	0.48% 0	\$0.00	NA
_						

MID AMERICA MORT	GAGE, INC.	1	\$161,600.00	0.16%	\$0.00	NA
MIDLAND STATES BA		1	\$167,200.00	0.17% (NA
MLD MORTGAGE, IN	C.	1	\$161,900.00	0.16% (\$0.00	NA
MORIA DEVELOPME	NT INC	1	\$150,363.18	0.15%	\$0.00	NA
MORTGAGE LENDER AMERICA, LLC	S OF	1	\$156,000.00	0.16%	\$0.00	NA
MORTGAGENETWOR	K	2	\$335,450.00	0.34%	\$0.00	NA
MOUNTAIN WEST FIIINC.	NANCIAL,	2	\$332,766.97	0.33%	\$0.00	NA
MOUNTAIN WEST FIIINC.	NANCIAL.	1	\$155,892.05	0.16%	\$0.00	NA
MOVEMENT MORTG	AGE, LLC	13	\$2,123,486.00	2.12%	\$0.00	NA
MUFG UNION BANK,	N.A.	3	\$484,000.00	0.48%	\$0.00	NA
NAT RES - NEVADA		1	\$171,538.81	0.17%	\$0.00	NA
NATIONAL BANK OF A NATIONAL BANKII ASSOCIATION		1	\$162,959.98	0.16%	\$0.00	NA
NATIONAL BANK OF CITY	KANSAS	2	\$310,550.00	0.31%	\$0.00	NA
NATIONAL COOPERA BANK, N.A.	TIVE	2	\$307,500.00	0.31%	\$0.00	NA
NATIONS DIRECT MO LLC	ORTGAGE,	2	\$322,375.00	0.32%	\$0.00	NA
NATIONS DIRECT MO LLC.	ORTGAGE,	4	\$654,400.00	0.65%	\$0.00	NA
NATIONS LENDING CORPORATION		4	\$641,900.00	0.64%	\$0.00	NA
NEIGHBORHOOD CRI UNION	EDIT	1	\$166,250.00	0.17%	\$0.00	NA
NETWORK CAPITAL CORPORATION	FUNDING	1	\$150,000.00	0.15%	\$0.00	NA
NETWORK FUNDING	, LP	1	\$161,000.00	0.16%	\$0.00	NA
NFLP LENDING, LP		1	\$168,542.51	0.17% (NA
NFM, INC. DBA NFM	LENDING	2	\$333,450.00	0.33% (\$0.00	NA
NJ LENDERS CORP.		1	\$157,600.00	0.16% (\$0.00	NA
NORTHERN SIERRA I SERVICES	FINANCIAL	1	\$155,000.00	0.16%	\$0.00	NA
NORTHWEST COMMU CREDIT UNION	JNITY	1	\$151,920.00	0.15%	\$0.00	NA
NORWICH COMMERO GROUP, INC. D/B/A N MORTGAGE		2	\$328,025.00	0.33% (\$0.00	NA
NUMERICA CREDIT U	JNION	2	\$334,925.00	0.34% (\$0.00	NA
NVR MORTGAGE FIN	ANCE, INC.	1	\$171,950.00	0.17% (\$0.00	NA
ON Q FINANCIAL INC		1	\$151,790.58	0.15% (\$0.00	NA
ON Q FINANCIAL, IN	C	1	\$165,000.00	0.17% (\$0.00	NA
		1	\$172,000.00	0.17% (\$0.00	NA (

	ONPOINT COMMUNITY CREDIT UNION					
	OPEN MORTGAGE, LLC	1	\$151,799.84	0.15% (0 \$0.00	1
_	OPES ADVISORS INC.	1	\$149,793.34	0.15% (0 \$0.00	1
	OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.16%		1
	ORNL FEDERAL CREDIT UNION	1	\$152,391.46	0.15% (0 \$0.00	l
	PACIFIC RESIDENTIAL MORTGAGE	1	\$170,250.00	0.17%		l
_	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$150,170.82	0.15%	·]
_	PACIFIC UNION FINANCIAL, LLC	1	\$161,500.00	0.16%	0 \$0.00]
	PACOR MORTGAGE CORP COR	1	\$164,606.37	0.16% (0 \$0.00]
	PALM LENDING, LLC	1	\$151,695.72	0.15% (0 \$0.00]
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,802.03	0.16%]
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$315,498.16	0.32%	·]
	PARKSIDE LENDING LLC	1	\$163,800.00	0.16% (0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$155,578.95	0.16%	0 \$0.00	-
	PATELCO CREDIT UNION	1	\$155,000.00	0.16%	0 \$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,850.00	0.49%	·	
	PEOPLES BANK, A STATE BANK	1	\$156,600.00	0.16%		
	PEOPLES HOME EQUITY*	1	\$166,500.00	0.17%	- 	
	PEOPLES HOME EQUITY, INC.	3	\$464,467.00	0.46%		
	PHH HOME LOANS, LLC	1	\$163,407.93	0.16%		
	PINNACLE BANK OF SC	1	\$151,300.00	0.15% (0 \$0.00	
_	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,771,670.71	1.77% (0 \$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.17%	0 \$0.00	
	PLATINUM MORTGAGE, INC.	1	\$152,000.00	0.15%	0 \$0.00	
_	PLAZA HOME MORTGAGE	3	\$470,500.00	0.47%		
	PLAZA HOME MORTGAGE, INC.	2	\$340,000.00	0.34%		
	PMAC LENDING SERVICES, INC	1	\$170,000.00	0.17%	- 	
	PMAC LENDING SERVICES, INC.	6	\$958,987.33	0.96%	+	
_	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,500.00	0.17%		
_	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0 \$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$148,796.16	0.15%	0 \$0.00	
	PRINCIPAL MORTGAGE LLC	1	\$155,500.00	0.16%	0 \$0.00	
_		1	\$165,000.00	0.17% 1	1 \$159,874.76	

PRIORITY HOME MORTGAGE, L.P.					
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.15%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$814,630.00	0.81%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$483,390.58	0.48%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA
PYRAMAX BANK	1	\$160,491.28	0.16%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$151,500.00	0.15%	0 \$0.00	NA
RABOBANK, N.A.	1	\$157,000.00	0.16%	0 \$0.00	NA
RANLIFE, INC.	3	\$471,000.00	0.47%	0 \$0.00	NA
RENASANT BANK	4	\$653,972.74	0.65%	\$0.00	NA
RESIDENTIAL BANCORP	3	\$478,920.00	0.48%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$165,200.00	0.17%	\$0.00	NA
RESMAC INC	2	\$327,000.00	0.33%	\$0.00	NA
RESMAC INC.	1	\$166,500.00	0.17%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,400.00	0.16%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0 \$0.00	NA
RUOFF MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%		NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,155.85	0.17%	0 \$0.00	NA
SAFE CREDIT UNION	2	\$323,000.00	0.32%	0 \$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%		NA
SATTERWHITE FINANCIAL CORP.	1	\$171,000.00	0.17%	0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$172,442.77	0.17%	\$0.00	NA
SCOTIABANK DE PR	2	\$325,000.00	0.33%	0 \$0.00	NA
SECURITY FIRST BANK	1	\$155,200.00	0.16%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,535.00	0.33%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,141.00	0.64%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$323,322.00	0.32%	0 \$0.00	NA
SFMC, LP	1	\$158,110.00	0.16%		NA
SHELL FEDERAL CREDIT UNION	1	\$174,250.00	0.17%	1	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,258,902.20	3.26%		NA
SOUTHERN BANK	2	\$336,500.00	0.34%	0 \$0.00	NA
ST FIN CORP	1	\$171,500.00	0.17%		NA

	STEARNS LENDING INC.	26	\$4,236,593.58	4.24% (\$0.00	NA
	SUMMIT FUNDING INC	1	\$162,690.31	0.16%	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$318,320.00	0.32%	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$163,823.98	0.16% (\$0.00	NA
	SUMMIT FUNDING, INC	2	\$334,900.00	0.34%	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$157,283.00	0.16%	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,790.00	0.15%	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$168,600.00	0.17%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$635,971.28	0.64%	\$0.00	NA
	TALMER BANK AND TRUST	3	\$476,396.37	0.48%	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$159,290.23	0.16%	\$0.00	NA
	TEXAS BANK	1	\$158,800.00	0.16%	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,212.83	0.15%	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$174,000.00	0.17% (\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$159,789.30	0.16%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,300.00	0.15%	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$162,880.28	0.16%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$309,850.00	0.31%		
	TOWNE MORTGAGE COMPANY	1	\$151,300.00	0.15%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,000.00	0.15%	\$0.00	NA
	TRISTAR BANK	1	\$164,000.00	0.16%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$651,250.00	0.65%	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,250.00	0.15%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.15%	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,938.57	0.16% (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$845,915.00	0.85% (\$0.00	NA
L						<u> </u>

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	UNIVERSAL LENDING SERVICES, INC.	1	\$172,301.78	0.17%	O	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	, O	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$326,880.00	0.33%	0	\$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%			
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,600.00	0.32%	0	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,050.00		Ш	·	
	VELOCITY CREDIT UNION	1	\$150,000.00	0.15%	+	1	
	VENTA FINANCIAL GROUP, INC	1	\$155,908.07	0.16%	-	1	1 1
	VERITAS FUNDING, LLC	2	\$327,420.00	0.33%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$151,409.26	0.15%	Ш	·	
	VIRGINIA CREDIT UNION, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$953,557.06	0.95%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$660,065.00	0.66%			
	WATERSTONE MORTGAGE CORPORATION	1	\$152,793.90	0.15%	0	\$0.00	NA
	YADKIN BANK	2	\$323,779.00	0.32%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$160,158.00	0.16%	+		1
	Unavailable	4	\$658,556.34	0.74%	11		
Total		620	\$99,957,019.62	100%	3	\$472,315.87	
					Ų		
3138WECU1	360 MORTGAGE GROUP, LLC	1	\$166,600.00	0.16%		1	1
 	4TRUST MORTGAGE, INC.	1	\$157,800.00	0.15%	77		1
 	ABBEVILLE BUILDING & LOAN	1	\$154,985.00	0.15%	11	\$152,765.94	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,917,532.85	2.73%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	3	\$474,400.00	0.44%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$169,150.00	0.16%	0	\$0.00	NA
<u> </u>	AFFILIATED BANK	3	\$498,400.00	0.47%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$300,000.00	0.28%	0	\$0.00	NA
<u> </u>	ALL WESTERN MORTGAGE, INC.	1	\$153,406.75	0.14%	0	\$0.00	NA
Ī				0.14%			-

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2	\$326,890.00	0.31% 0	\$0.00	NA
1	\$150,000.00	0.14% 0	\$0.00	NA
1	\$161,500.00	0.15% 0	\$0.00	NA
3	\$494,825.00	0.46% 0	\$0.00	NA
1	\$171,516.16	0.16% 0	\$0.00	NA
1	\$169,229.00	0.16% 0	\$0.00	NA
1	\$152,000.00	0.14% 0	\$0.00	NA
2	\$322,700.00	0.3% 0	\$0.00	NA
1	\$155,000.00	0.15% 0	\$0.00	NA
3	\$476,410.00	0.45% 0	\$0.00	NA
7	\$1,156,733.00	1.08% 0	\$0.00	NA
2	\$318,000.00	0.3% 1	\$166,176.74	NA
1	\$162,750.00	0.15% 0	\$0.00	NA
2	\$327,790.06	0.31% 0	\$0.00	NA
2	\$321,000.00	0.3% 0	\$0.00	NA
1	\$168,868.65	0.16% 0	\$0.00	NA
1	\$160,645.00	0.15% 0	\$0.00	NA
1	\$169,200.00	0.16% 0	\$0.00	NA
1	\$172,000.00	0.16% 0	\$0.00	NA
2	\$316,300.00	0.3% 0	\$0.00	NA
1	\$166,000.00	0.16% 0	\$0.00	NA
1	\$170,050.00	0.16% 0	\$0.00	NA
4	\$649,850.00	0.61% 0	\$0.00	NA
1	\$161,500.00	0.15% 0	\$0.00	NA
1	\$164,297.73	0.15% 0	\$0.00	NA
1	\$161,500.00	0.15% 0	\$0.00	NA
1	\$150,000.00	0.14% 0	\$0.00	NA
	1 1 3 1 1 1 2 1 3 7 2 1 2 2 1 1 1 1 1	1 \$150,000.00 1 \$161,500.00 3 \$494,825.00 1 \$171,516.16 4 1 \$169,229.00 1 \$152,000.00 2 \$322,700.00 1 \$155,000.00 2 \$318,000.00 2 \$318,000.00 2 \$327,790.06 2 \$327,790.06 2 \$321,000.00 1 \$162,750.00 2 \$327,790.06 2 \$321,000.00 1 \$168,868.65 1 \$160,645.00 1 \$169,200.00 1 \$169,200.00 1 \$172,000.00 1 \$169,200.00 1 \$169,200.00 1 \$164,297.73 1 \$161,500.00	1 \$150,000.00	1 \$150,000.00 0.14% 0 \$0.00 1 \$161,500.00 0.15% 0 \$0.00 3 \$494,825.00 0.46% 0 \$0.00 1 \$171,516.16 0.16% 0 \$0.00 1 \$169,229.00 0.16% 0 \$0.00 2 \$322,700.00 0.3% 0 \$0.00 3 \$476,410.00 0.45% 0 \$0.00 3 \$476,410.00 0.45% 0 \$0.00 4 \$1,156,733.00 1.08% 0 \$0.00 2 \$318,000.00 0.3% 1 \$166,176.74 1 \$162,750.00 0.15% 0 \$0.00 2 \$327,790.06 0.31% 0 \$0.00 2 \$321,000.00 0.3% 0 \$0.00 1 \$169,200.00 0.15% 0 \$0.00 1 \$169,200.00 0.16% 0 \$0.00 1 \$169,200.00 0.16% 0 \$0.00 2 \$316,300.00 0.16% 0 \$0.00 1 \$166,000.00 0.16% 0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC HOME LOANS	N, DBA 7	\$1,123,046.09	1.05% 0	\$0.00	NA
BANK OF CAMILLA	1	\$154,925.32	0.14% 0	\$0.00	NA
BANK OF ENGLAND	1	\$150,300.00			NA (
BANK OF THE WEST, A CALIFORNIA STATE BA CORP.	NKING 1	\$170,764.40			NA
BARKSDALE FEDERAL (UNION	CREDIT 1	\$159,779.57	0.15% 0	\$0.00	NA
BAY EQUITY LLC	2	\$305,350.00	0.29% 0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$150,217.39	0.14% 0	\$0.00	NA
BENTLEY & LEENHER MORTGAGE CONSULTI	1	\$150,000.00	0.14% 0	\$0.00	NA
BJV FINANCIAL SERVIC	ES INC. 1	\$150,000.00	0.14% 0	\$0.00	NA
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	A 1	\$165,153.10	0.15% 0	\$0.00	NA
BOEING EMPLOYEES' CI UNION	REDIT 1	\$158,400.00	0.15% 0	\$0.00	NA
BREMER BANK NATION ASSOCIATION	AL 1	\$153,760.70	0.14%	\$0.00	NA
BROADVIEW MORTGAC CORPORATION	SE 1	\$155,000.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS IN NEW AMERICAN FUNDI	1 61	\$982,600.00	0.92% 0	\$0.00	NA
BROKER SOLUTIONS IN NEW AMERICAN FUNDI	· 1 51	\$811,825.00	0.76% 0	\$0.00	NA
BRONCO FEDERAL CRE UNION	DIT 1	\$158,400.00	0.15% 0	\$0.00	NA
C.U. MORTGAGE SERVI	CES, INC. 2	\$324,440.00	0.3% 0	\$0.00	NA
CALCON MUTUAL MOR LLC	TGAGE 1	\$152,807.51	0.14% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEI FINANCIAL	BONIC 2	\$316,650.00	0.3% 1	\$154,742.39	NA
CASHCALL INC	3	\$458,009.19	0.43% 0	\$0.00	NA
CASHCALL, INC.	1	\$153,600.00	0.14% 0	\$0.00	NA
CATALYST LENDING, IN	VC 1	\$172,000.00	0.16% 0	\$0.00	NA
CENDERA FUNDING, IN		\$152,400.00	0.14% 0	\$0.00	NA
CENTRAL BANK OF LAF THE OZARKS	KE OF 1	\$161,600.00	0.15% 0	\$0.00	NA
CENTURY LENDING CO.	MPANY 1	\$152,000.00	0.14% 0		NA
CHEMICAL BANK	1	\$160,000.00	0.15% 0	\$0.00	NA
CHERRY CREEK MORTO CO., INC.	SAGE 10	\$1,610,325.00	1.51% 0	\$0.00	NA
CITIZENS FIRST WHOLE MORTGAGE CO.	SALE 1	\$154,500.00	0.14% 0	\$0.00	NA
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	ENS NATIONAL BANK OF FER ST. LOUIS.	1	\$168,977.19	0.16%	\$0.00	NA
i i	LENDING INC	1	\$170,580.14	0.16%	\$0.00	NA
h	/IDE HOME LOANS, A	1	·			
	CORPORA	1	\$161,500.00	0.15%	\$0.00	NA
CITYW	/IDE HOME LOANS, A	1	\$171,000.00	0.16%	\$0.00	NA
UTAH	CORPORATION	1	\$171,000.00	0.10%	\$0.00	NA
	MORTGAGE INC	1	\$151,905.00	0.14%	\$0.00	NA
	TAL CAROLINA	1	\$157,208.11	0.15%	\$0.00	NA
	NAL BANK		·		·	
	LT MORTGAGE, INC.	1	\$164,500.00	0.15%	\$0.00	NA
	NIAL NATIONAL	1	¢157 792 21	0.1507	\$0.00	NIA
	GAGE, A DIVISION OF NIAL SAVINGS, F.A.	1	\$157,782.31	0.15%	\$0.00	NA
	IERCE MORTGAGE	1	\$155,000.00	0.15%	\$0.00	NA
1	IUNITY AMERICA CREDIT	1	·			
UNION		1	\$174,650.00	0.16%	\$0.00	NA
	UNITY BANK OF THE		Φ155 502 C1	0.150	40.00	***
SOUTH		1	\$157,782.31	0.15%	\$0.00	NA
CORNI	ERSTONE HOME LENDING	1	¢150 004 40	0.15%	\$0.00	NA
COMP	ANY	1	\$158,884.40	0.13%	\$0.00	NA
	ERSTONE HOME	1	\$160,100.00	0.15%	\$0.00	NA
	NG, INC.	1	Ψ100,100.00	0.13 /0	Ψ0.00	11/1
	ERSTONE MORTGAGE,	2	\$321,500.00	0.3%	\$0.00	NA
INC.	TDVDLACE MODTCACE		, ,			
LTD.	TRYPLACE MORTGAGE,	1	\$171,000.00	0.16%	\$0.00	NA
	SCOUNTRY MORTGAGE					
	CORPORATION	1	\$151,799.84	0.14%	\$0.00	NA
	SCOUNTRY MORTGAGE,		00115775	0.500		
	CORPORATION	5	\$814,655.00	0.76%	\$0.00	NA
	MMUNITY, LLC	1	\$153,000.00	0.14%	\$0.00	NA
	OMIZED MORTGAGE	1		0.16% 0		
SOLUT	TIONS, LLC	1	\$172,425.00	0.10%	\$0.00	NA
	PARTNERS, LP DBA					
	/IDE MORTGAGE, A	1	\$155,000.00	0.15%	\$0.00	NA
	ED PARTNERSHIP					
	CQUISITION COMPANY,	1	\$164,000.00	0.15%	\$0.00	NA
LLC	AD EINIANGIAI GOMBANIS	1			·	
	AR FINANCIAL COMPANY	1	\$160,000.00	0.15%	\$0.00	NA
	T SCHOOLS FEDERAL T UNION	3	\$493,079.91	0.46%	\$0.00	NA
	TIONS EQUITY LLC	1	\$151,320.00	0.14%	\$0.00	NA
	VER HOME LOANS, INC.,	1	·			
	AWARE CORPORATION	6	\$961,343.82	0.9%	\$0.00	NA
	ER & KRAMER		0151 000 00	0.11~	40.00	• • •
	GAGE CORP	1	\$154,800.00	0.14%	\$0.00	NA
		5	\$783,802.47	0.73%	\$0.00	NA
•	•		-	-	·	-

E MORTGAGE MANAGEMENT LLC					
ELEVATIONS CREDIT UNION	3	\$493,800.00	0.46%	\$0.00	NA
EMC HOLDINGS LLC	1	\$163,811.69	0.15%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$158,800.00	0.15%		NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$346,569.81	0.32%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,032.03	0.16%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$336,119.77	0.31%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$170,050.00	0.16%	\$0.00	NA
EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$172,083.09	0.16%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,331,363.78	1.25%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$167,810.00	0.16%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.3%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$497,094.26	0.47%	\$0.00	NA
FIDELITY BANK	1	\$152,000.00	0.14%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,550.00	0.45%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,000.00	0.14%	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$155,700.00	0.15%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$167,778.77	0.16%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,790.58	0.14%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$162,000.00	0.15%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$158,441.08	0.15%	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,845.00	0.15%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$336,355.00	0.31%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.14%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.15%	\$0.00	NA
	1	\$155,000.00	0.15%	\$0.00	NA

l l				
1	\$163,743.94	0.15% 0	\$0.00	NA
1	\$150,955.00	0.14% 0	\$0.00	NA
2	\$325,925.05	0.31% 0	\$0.00	NA
1	\$150,210.77			NA
3	\$479,250.00	0.45% 1	\$164,249.90	NA
4	\$673,275.00	0.63% 0	\$0.00	NA
1	\$156,000.00	0.15% 0	\$0.00	NA
1	\$167,928.57	0.16% 0	\$0.00	NA
1	\$152,112.73	0.14% 0	\$0.00	NA
1	\$155,000.00	0.15% 0	\$0.00	NA
2	\$315,200.00	0.29% 0	\$0.00	NA
1	\$157,000.00	0.15% 0	\$0.00	NA
1	\$164,782.72	0.15% 0	\$0.00	NA
3	\$488,986.00	0.46% 0	\$0.00	NA
1	\$171,000.00	0.16% 0	\$0.00	NA
1	\$160,000.00	0.15% 0	\$0.00	NA
1	\$153,600.00	0.14% 0	\$0.00	NA
1	\$170,850.00	0.16% 0	\$0.00	NA
1	\$162,000.00	0.15% 0	\$0.00	NA
1	\$160,000.00	0.15% 0	\$0.00	NA
3	\$479,944.06	0.45% 0	\$0.00	NA
3	\$483,300.00	0.45% 0	\$0.00	NA
1	\$164,782.72	0.15 % 0	\$0.00	NA
1	\$174,000.00			NA
4	\$650,325.00	0.61% 0	\$0.00	NA
1	\$162,540.51	0.15% 0	\$0.00	NA
1	\$165,282.07	0.15% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,955.00 2 \$325,925.05 1 \$150,210.77 3 \$479,250.00 4 \$673,275.00 1 \$156,000.00 1 \$167,928.57 1 \$152,112.73 1 \$155,000.00 2 \$315,200.00 2 \$315,200.00 1 \$164,782.72 3 \$488,986.00 1 \$171,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$164,782.72 3 \$488,986.00 1 \$170,850.00 1 \$164,782.72 1 \$174,000.00 1 \$164,782.72 1 \$174,000.00 1 \$162,540.51	1 \$150,955.00 0.14% 0 2 \$325,925.05 0.31% 0 1 \$150,210.77 0.14% 0 3 \$479,250.00 0.45% 1 4 \$673,275.00 0.63% 0 1 \$156,000.00 0.15% 0 1 \$167,928.57 0.16% 0 1 \$155,000.00 0.15% 0 2 \$315,200.00 0.29% 0 1 \$164,782.72 0.15% 0 2 \$315,200.00 0.29% 0 1 \$164,782.72 0.15% 0 3 \$488,986.00 0.46% 0 1 \$170,000.00 0.15% 0 1 \$160,000.00 0.15% 0 1 \$162,000.00 0.15% 0 1 \$162,000.00 0.15% 0 3 \$479,944.06 0.45% 0 3 \$479,944.06 0.45% 0 3 \$479,944.06 0.45% 0 4 \$650,325.00 0.61% 0 1 \$162,540.51 0.15% 0	1 \$150,955.00 0.14% 0 \$0.00 2 \$325,925.05 0.31% 0 \$0.00 1 \$150,210.77 0.14% 0 \$0.00 3 \$479,250.00 0.45% 1 \$164,249.90 4 \$673,275.00 0.63% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$167,928.57 0.16% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 2 \$315,200.00 0.29% 0 \$0.00 1 \$157,000.00 0.15% 0 \$0.00 1 \$164,782.72 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$170,850.00 0.16% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 3 \$483,300.00 0.45% 0 \$0.00 <

BANK, A NATIONAL BANK					
GUARANTY FEDERAL	1	\$150,846.53	0.14%	\$0.00	NA
MORTGAGE, LLC.	1	\$130,640.33		·	NA
GUARANTY TRUST COMPANY	1	\$168,527.78	0.16%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$468,204.12	0.44%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,050.00	0.15%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,200.00	0.16%	\$0.00	NA
HERITAGE MTG INC.	1	\$164,782.72	0.15%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	10	\$1,596,825.98	1.49%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,449,873.88			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,144,435.18	1.07%	\$0.00	NA
HOMEBUYER'S RESOURCE GROUP LLC	1	\$160,000.00	0.15%	\$0.00	NA
HOMELOAN INVESTMENT BANK, F.S.B.	1	\$167,889.74	0.16%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,250.00	0.15%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$161,776.81	0.15%	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$172,437.75	0.16%		
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,377.13	0.16% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.15%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$502,186.52	0.47%	\$0.00	NA
HOMEWISE, INC.	1	\$161,600.00	0.15%	\$0.00	NA
HONOR CREDIT UNION	2	\$326,400.00	0.31%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.16%	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$151,050.00	0.14%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,800.00	0.15%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$152,000.00	0.14%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$646,433.98	0.6%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$335,370.08	0.31%	\$0.00	NA
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IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,253.00	0.14%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,340.00	0.15% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$164,415.00	0.15% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$164,400.00	0.15% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,500.00	0.16% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.16%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$479,250.00	0.45% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$153,900.00	0.14% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	\$0.00	NA
LEADER BANK N.A.	1	\$150,000.00	0.14% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$166,250.00	0.16% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$154,125.00	0.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$317,500.00	0.3% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.16% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.16% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$163,300.00	0.15% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$160,000.00	0.15% 0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$154,650.67	0.14%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$156,750.00	0.15% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$170,764.41	0.16%	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$172,000.00	0.16%	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$499,468.54	0.47% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.14%	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$164,899.23	0.15% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$306,700.00	0.29% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	2	\$327,000.00	0.31% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$672,235.00	0.63% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.16% 0	\$0.00	NA

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MORTGAGENETWORK	2	\$329,000.00	0.31% 0	\$0.00	NA
MOUNT VERNON BANK	1	\$164,030.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,320.00	0.14% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$619,589.75	0.58% 0	\$0.00	NA
MOUNTAINONE BANK	1	\$174,750.00	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$172,000.00	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,944,058.00	1.82% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,325.00	0.3% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$335,950.00	0.31% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$156,800.00	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$659,650.00	0.62% 0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$488,160.35	0.46% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$170,779.88	0.16% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$303,665.16	0.28% 0	\$0.00	NA
NETX MORTGAGE LLC	1	\$174,600.00	0.16% 0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION	1	\$159,957.00	0.15% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$154,500.00	0.14% 0	\$0.00	NA
NEXBANK SSB	1	\$155,800.00	0.15% 0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$162,714.14	0.15% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$163,519.01	0.15% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.16% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$319,000.00	0.3% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA
NUMERICA CU	1	\$155,911.46	0.15% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	C. 1	\$160,000.00	0.15% 0	\$0.00	NA
OLD NATIONAL BANK	1	\$152,000.00	0.14% 0	\$0.00	NA
ON Q FINACIAL INC	1	\$169,000.00	0.16% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$156,750.00	0.15% 0	\$0.00	NA

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OPES ADVISORS INC.	1	\$172,000.00	0.16% 0	\$0.00	NA
OVM FINANCIAL INC	1	\$154,591.49	0.14% 0	\$0.00	NA
PACIFIC RESIDENTIAL	1	\$170,727.43	0.16% 0	\$0.00	NA
MORTGAGE LLC	1	Φ1/0,/2/.43	0.10%0	\$0.00	NA
PACIFIC RESIDENTIAL	1	\$160,438.45	0.15% 0	\$0.00	NA
MORTGAGE, LLC -		Ψ100,130.13	0.13 /0 0	ψ0.00	1111
PACIFIC UNION FINANCIAL,	1	\$150,350.00	0.14% 0	\$0.00	NA
LLC, A CAL		· ·			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY					
MORTGAGE, LLC.	7	\$1,084,000.00	1.01% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL		Φ1.5.5.000.00	0.150(.0	Φ0.00	27.4
MORTGAGE GROUP, INC.	1	\$155,000.00	0.15% 0	\$0.00	NA
PEOPLES BANK - WENTACHEE	1	\$170,050.00	0.16% 0	\$0.00	NA
PEOPLES BANK, A KANSAS	1	\$160,000.00	0.15% 0	\$0.00	NA
CORPORATION	1	\$100,000.00	0.13%0	\$0.00	IVA
PEOPLES BANK, NATIONAL	1	\$158,400.00	0.15% 0	\$0.00	NA
ASSOCIATION		·			
PEOPLES HOME EQUITY*	1	\$169,600.00	0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$340,368.96	0.32% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$168,572.47	0.16% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.16% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,611,585.32	1.51% 0	\$0.00	NA
PIONEER BANK	1	\$159,000.00	0.15% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$669,200.00	0.63% 0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$1,608,666.47	1.51% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$625,200.00	0.59% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$1,799,100.00	1.68% 2	\$334,088.86	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,803.06	0.14% 0	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$149,811.28	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$819,200.00	0.77% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.16% 0	\$0.00	NA
PYRAMAX BANK	2	\$334,771.43	0.31% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$148,113.46	0.14% 0	\$0.00	NA
R P FUNDING INC.	1	\$169,366.34	0.16% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$150,000.00	0.14% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$166,270.61	0.16% 0	\$0.00	NA
RENASANT BANK	2	\$333,750.00	0.31% 0	\$0.00	NA

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REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,550.00	0.16%	\$0.00	NA
REPUBLIC STATE MORTGAGE CA	1	\$156,655.00	0.15% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$170,400.00	0.16% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,170.00	0.15% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,673.39	0.15% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$313,101.99	0.29% 0	\$0.00	NA
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION		\$155,800.00	0.15% 0	\$0.00	NA
RMK	1	\$156,750.00	0.15% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$164,500.00	0.15% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$164,128.61	0.15% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$157,700.00	0.15% 0	\$0.00	NA
ROYAL PACIFIC FUNDING COR	RP 1	\$172,000.00	0.16% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$471,000.00	0.44% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,075.00	0.15% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$171,600.00	0.16% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$154,046.16	0.14% 0		NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,700.00	0.31% 0		NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,200.00	0.76% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,299,184.06	2.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$158,250.00	0.15% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU		\$170,400.00	0.16% 0	\$0.00	NA
SOUTH STATE BANK	2	\$333,165.08	0.31% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,250.00	0.14% 0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$152,000.00	0.14% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$174,800.00	0.16% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$157,400.00	0.15% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$173,815.19	0.16% 0	\$0.00	NA
STEARNS LENDING INC.	35	\$5,646,618.99	5.28% 0	\$0.00	NA

STIFEL BANK AND T	RUST	1	\$150,000.00	0.14%	\$0.00	NA
STOCKMAN BANK O	F	1	\$154,800.00	0.14%	\$0.00	NA
MONTANA		1	\$154,800.00			
SUMMIT FUNDING IN		1	\$153,388.38	0.14%		
SUMMIT FUNDING IN	NC.	4	\$653,821.73	0.61%		
SUMMIT FUNDING IN	NC.	1	\$160,887.86	0.15%	\$0.00	NA
SUMMIT FUNDING, I	NC	3	\$494,400.00	0.46%	\$0.00	NA
SUMMIT FUNDIUNGS	S INC	1	\$150,851.09	0.14%	\$0.00	NA
SUMMIT POINT FINA GROUP	NCIAL	1	\$170,769.66	0.16%	\$0.00	NA
SUN WEST MORTGA COMPANY, INC.	GE	1	\$160,000.00	0.15%	\$0.00	NA
SWBC MORTGAGE CORPORATION		3	\$472,484.80	0.44%	\$0.00	NA
TALMER BANK AND	TRUST	1	\$156,000.00	0.15%	\$0.00	NA
TEXAS DOW EMPLO' CREDIT UNION	YEES	2	\$328,208.04	0.31%	\$0.00	NA
THE COLUMBIA BAN	IK	1	\$161,029.57	0.15%	\$0.00	NA
THE FEDERAL SAVIN	NGS BANK	1	\$153,500.00	0.14%	\$0.00	NA
THE HUNTINGTON N BANK	ATIONAL	1	\$174,370.07	0.16%	\$0.00	NA
THE MONEY SOURCE	Ε	2	\$327,920.00	0.31%	\$0.00	NA
THE MONEY SOURCE ENDEAVOR AMERICE SERVICES, A NEW YOU CORPORATION	A LOAN	1	\$166,250.00	0.16%	\$0.00	NA
THE MORTGAGE FIR	M, INC	1	\$158,935.07	0.15%	\$0.00	NA
THE UNION BANK OF ORGANIZED AND EX UNDER THE LAWS OF STATE OF NORTH DA	ISTING F THE	1	\$160,583.40	0.15%	\$0.00	NA
THE WASHINGTON T COMPANY	RUST	1	\$160,000.00	0.15%	\$0.00	NA
TIDEWATER HOME F LLC	FUNDING,	1	\$159,039.66	0.15%	\$0.00	NA
TOTAL MORTGAGE S	SERVICES,	2	\$316,250.00	0.3%	\$0.00	NA
TRUSTONE FINANCI	AL	2	\$301,267.08	0.28%	\$0.00	NA
UNION HOME MORT CORP., A CORPORAT		5	\$793,580.00	0.74%	\$0.00	NA
UNITED MORTGAGE NEW YORK CORPOR	<i>'</i>	1	\$172,900.00	0.16%	\$0.00	NA
UNITED WHOLESALI MORTGAGE	E	1	\$159,000.00	0.15%	\$0.00	NA
UNIVERSAL AMERIC MORTGAGE COMPAI FLORIDA LIMITED L COMPANY	NY LLC A	2	\$337,996.99	0.32%	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$833,843.97	0.78% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.15% 0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$159,600.00	0.15% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.14% 0	\$0.00	NA
	US BANK NA	1	\$172,927.78	0.16% 0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK SORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,990.00	0.15% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.3% 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$492,000.00	0.46% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.15% 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$152,150.00	0.14% 0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$331,000.00	0.31% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,753.00	0.29% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$654,093.16	0.61% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$174,169.75	0.16% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$153,425.00	0.14% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.16% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$306,920.30	0.29% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$160,265.00	0.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$157,915.59	0.15% 0	\$0.00	NA
	Unavailable	1	\$154,000.00	0.18% 0	\$0.00	NA
Total		661	\$106,855,721.65	100% 6	\$972,023.83	
3138WECV9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$175,268.90	0.23% 0	\$0.00	NA

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360 MORTGAGE GROUP, LLC	1	\$185,500.00	0.24%	\$0.00	NA
A1 MORTGAGE GROUP LLC	1	\$182,450.00	0.24%	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$193,500.00	0.25%	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	13	\$2,403,113.00	3.13%	\$0.00	NA
ACE MORTGAGE, LLC	1	\$175,500.00	0.23%	\$0.00	NA
ACOPIA, LLC	1	\$175,000.00	0.23%	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$193,272.83	0.25%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,874.57	0.48%	\$0.00	NA
AMBER SKY HOME MORTGAGE, LLC.	2	\$362,298.76	0.47%	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$190,684.53	0.25%	\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$182,750.00	0.24%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$556,000.00	0.72%	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.23%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$182,000.00	0.24%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,459.67	0.24%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$362,700.00	0.47%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.24%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$190,350.00	0.25%	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$368,678.22	0.48%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$367,150.00	0.48%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00	0.25%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,638,881.43	2.14%	\$0.00	NA
BANCORPSOUTH BANK	1	\$189,950.53	0.25%	\$0.00	NA
BANK OF CAMILLA	1	\$189,106.27	0.25%	\$0.00	NA
BANNER BANK	1	\$184,000.00	0.24%	\$0.00	NA
BAY EQUITY LLC	4	\$748,500.00	0.98%	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.23%	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,515.46	0.23%	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	1	\$176,250.00	0.23%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$185,655.20	0.24%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.23%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$749,600.00	0.98%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	A 1	\$188,000.00	0.25%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.25%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$178,000.00	0.23%	\$0.00	NA
CAPITAL M LENDING LLC	1	\$183,750.00	0.24%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,610.00	0.5%	\$0.00	NA
CASHCALL INC	2	\$360,735.05	0.47%	\$0.00	NA
CASHCALL, INC.	4	\$750,783.93	0.98%	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	Ξ, 1	\$185,000.00	0.24%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$939,650.00	1.22%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	0.23%	\$0.00	NA
CMG MORTGAGE, INC	1	\$179,500.00	0.23%	\$0.00	NA
COLUMBUS CAPITAL LENDING LLC	G, 1	\$183,307.52	0.24%	\$0.00	NA
COMMERCE MORTGAGE	2	\$382,500.00	0.5%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$193,600.00	0.25%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$568,097.69	0.74%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	" 1	\$184,800.00	0.24%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$180,900.00	0.24%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$377,074.42	0.49%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC.	1	\$179,674.50	0.23%	\$0.00	NA
EAGLE BANK AND TRUST	1	\$183,750.00	0.24%	\$0.00	NA
EMC HOLDINGS LLC	1	\$196,690.34	0.26%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,747.16	0.25%	\$0.00	NA
			<u> </u>		

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,577.69	0.24%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$180,950.00	0.24%	\$0.00	NA
EVERETT FINANCIAL INC.	2	\$366,369.46	0.48%		
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,250.00	0.23%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$719,891.91	0.94%	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$190,778.73	0.25%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$746,750.00	0.97%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$367,200.00	0.48%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,100.00	0.25%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.24%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$192,375.00	0.25%	\$0.00	NA
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.23%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.24%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,800.00	0.24%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,400.00	0.23%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.24%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$372,100.06	0.48%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$198,583.51	0.26%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.26%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.24%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,000.00	0.24%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$555,211.39	0.72%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,000.00	0.23%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,300.00	0.26%	\$0.00	NA
FIRST NATIONA HOME FINANCE CORP.	1	\$191,250.00	0.25%	\$0.00	NA

FIRST NATIONAL BANK USA	1	\$190,500.00	0.25%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$191,250.00	0.25%		
FORTREN FUNDING LLC	1	\$192,200.00	0.25%		NA
FREEDOM MORTGAGE	4	·			
CORPORATION	1	\$177,171.53	0.23%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$374,000.00	0.49%	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$198,494.17	0.26%	\$0.00	NA
GEO-CORP, INC	1	\$176,400.00	0.23%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.24%	\$0.00	NA
GLOBAL FUNDING SERVICE CORPORATION	1	\$183,000.00	0.24%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$175,818.65	0.23%	\$0.00	NA
GOLDEN OAK LENDING	1	\$181,750.00	0.24%	\$0.00	NA
GREAT WESTERN BANK	1	\$199,750.00	0.26%	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$196,740.58	0.26%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$184,000.00	0.24%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$179,788.67	0.23%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$581,751.85	0.76%	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,533,589.95	2% (\$0.00	NA
HEARTLAND BANK	1	\$191,760.00	0.25%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$737,274.74	0.96%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.24%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.24%	\$0.00	NA
HORIZON BANK, N.A.	1	\$182,000.00	0.24% (\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$561,034.16	0.73%	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$194,925.00	0.25%	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,262.50			
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$366,027.74	0.48%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$358,750.00	0.47%	\$0.00	NA
ISERVE RESIDENTIAL LENDING,	1	\$189,000.00	0.25%	\$0.00	NA

LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,000.00	0.5%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$194,743.21	0.25%	\$0.00	NA
LENDING SOLUTIONS, INC	1	\$183,950.00	0.24%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$176,000.00	0.23%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,000.00	0.25%	\$0.00	NA
LIBERTY HOME MORTGAGE CORP	1	\$185,000.00	0.24%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$380,431.78	0.5%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$186,532.44	0.24%	\$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY -	1	\$181,771.02	0.24%	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$187,758.00	0.24%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$571,450.00	0.74%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,773.44	0.23%	\$0.00	NA
MERIDIAN	1	\$175,800.00	0.23%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORP	1	\$197,362.14	0.26%	\$0.00	NA
METRO BANK	1	\$176,000.00	0.23%	\$0.00	NA
METRO CREDIT UNION	1	\$194,000.00	0.25%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.24%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.26%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$368,500.00	0.48%		NA
MLD MORTGAGE, INC.	1	\$181,800.00	0.24%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$188,000.00	0.25%	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$179,317.24	0.23%	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$185,000.00	0.24%	\$0.00	NA
MORTGAGENETWORK	3	\$577,750.00	0.75%	\$0.00	NA
MOUNTAIN WEST BANK	1	\$179,800.00	0.23%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	5	\$946,768.46	1.23%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,312,344.67	1.71%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$189,500.00	0.25%		NA
NAT RES - NEVADA	1	\$175,768.23	0.23%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	0.24%	\$0.00	NA

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NATIONAL COOPERATIVE BANK, N.A.	1	\$176,700.00	0.23%	\$0.00	NA
NATIONS DIRECT MORTGA LLC.	AGE, 5	\$949,550.00	1.24% 0	\$0.00	NA
NATIONS RELIABLE LEND LLC.	ING 1	\$187,058.91	0.24% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$182,400.00	0.24% 0	\$0.00	NA
NFM, INC. DBA NFM LEND	ING 1	\$184,000.00	0.24% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$195,000.00	0.25%	\$0.00	NA
NORTH AMERICAN SAVING BANK, FSB	GS 1	\$198,500.00	0.26%	\$0.00	NA
NORTHERN SIERRA FINAN SERVICES	CIAL 1	\$195,750.00	0.26%	\$0.00	NA
NORTHWEST FEDERAL CR UNION	EDIT 1	\$185,755.07	0.24%	\$0.00	NA
NVR MORTGAGE FINANCE	E, INC. 1	\$190,588.00	0.25%	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$375,000.00	0.49%	\$0.00	NA
ONE MORTGAGE INC	1	\$176,000.00	0.23%	\$0.00	NA
ONETRUST HOME LOANS, DELAWARE LIMITED LIAB COM		\$196,000.00	0.26% 0	\$0.00	NA
ONPOINT COMMUNITY CR UNION	EDIT 1	\$180,000.00	0.23%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,287.59	0.24%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,000.00	0.25%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$195,500.00	0.25%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,120,373.54	1.46% 0	\$0.00	NA
PARAMOUNT RESIDENTIA	L 1	\$192,000.00	0.25%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$373,600.00	0.49%	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$388,585.00	0.51%	\$0.00	NA
PEOPLES HOME EQUITY, IN	NC.	\$175,000.00	0.23%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$359,043.62	0.47%	\$0.00	NA
PINNACLE CAPITAL MORT CORPORATION, A CALIFOR CORPORATION		\$1,320,074.11	1.72% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$195,500.00	0.25%	\$0.00	NA
PLATINUM HOME MORTGA CORPORATION, AN ILLING CORPORATION		\$194,284.71	0.25% 0	\$0.00	NA
PLATINUM MORTGAGE, IN	IC. 1	\$189,000.00	0.25% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$362,880.00	0.47% 0		NA
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PLAZA HOME MORTGAGE, INC.	1	\$194,752.96	0.25% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$567,500.00	0.74% 0	\$0.00	NA
PREMIER LENDING LLC	1	\$186,391.01	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,880.92	0.26%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$565,600.00	0.74%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$196,763.25	0.26% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$177,159.91	0.23% 0	\$0.00	NA
RANLIFE, INC.	1	\$184,400.00	0.24% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$190,665.31	0.25%	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$565,056.92	0.74% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$178,000.00	0.23% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$178,500.00	0.23% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$760,125.00	0.99% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,745.13	0.26%	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$199,100.00	0.26% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$185,831.61	0.24% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,000.00	0.25% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$896,200.00	1.17% 0	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$183,200.00	0.24% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$393,370.00	0.51% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,441,707.56	3.18%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.25% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$186,520.37	0.24% 0	\$0.00	NA
STEARNS LENDING INC.	25	\$4,603,883.95	6% 0		NA
SUMMIT FUNDING INC	2	\$362,284.07	0.47% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$191,758.44	0.25% 0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$366,113.29	0.48% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$361,050.00	0.47% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$380,000.00	0.5% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$188,000.00	0.25% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,103,874.00	1.44% 0		NA
TALMER BANK AND TRUST	1	\$187,500.00	0.24% 0	\$0.00	NA

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,364.52	0.23%	\$0.00	NA
THE FARMERS BANK	1	\$175,000.00	0.23%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$183,250.00	0.24%	+	NA
THE GOLDEN 1 CREDIT UNION	1	\$190,010.85	0.25%		NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$194,000.00	0.25%	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$185,000.00	0.24%	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$187,768.84	0.24%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$199,350.00	0.26%	\$0.00	NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$199,300.00	0.26%	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$177,400.00	0.23%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$184,000.00	0.24%	\$0.00	NA
UNITED BANK	1	\$178,000.00	0.23%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$380,700.00	0.5%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$746,688.67	0.97% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$178,769.59	0.23%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$179,788.67	0.23%	\$0.00	NA
US MORTGAGE CORPORATION	1	\$184,662.00	0.24%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,250.00	0.25%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.23%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$181,600.00	0.24%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$196,258.39	0.26%	\$0.00	NA
VYSTAR CREDIT UNION	1	\$178,500.00	0.23%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$925,767.44	1.21%	\$0.00	NA
WALLICK & VOLK, INC	1	\$177,776.05	0.23%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$379,080.55	0.49%	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,361.09	0.24%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$179,854.45	0.23%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$197,739.26	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$739,141.95	0.96%	0	\$0.00	NA
	Unavailable	2	\$378,208.38	0.49%	0	\$0.00	NA
Total		412	\$76,726,835.28	100%	0	\$0.00	
	1						
3138WECW7	NUMERICA CU	1	\$200,991.72	17.41%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$182,587.89				NA
<u></u>	TRUSTONE FINANCIAL	3	\$771,173.98	66.78%	0	\$0.00	NA
Total		5	1	100%	-		
			. , .				
3138WECX5	1ST SECURITY BANK OF WASHINGTON	1	\$48,750.00	0.08%	0	\$0.00	NA
	1ST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	_1	\$62,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$49,000.00	0.08%			
	ACADEMY MORTGAGE CORPORATION	16	\$1,058,130.00	1.67%	0	\$0.00	NA
	ACCEPTANCE CAAPITAL MORTGAGE CORPORATION	1	\$61,668.68	0.1%	0	\$0.00	NA
	ACRE MORTGAGE&FINANCIAL,INC.,A NEW JERSEY COPORATION	1	\$68,913.19	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$139,050.00	0.22%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$150,360.11	0.24%			NA
	AFFILIATED BANK	1	\$74,100.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$62,200.00				NA
	ALLIED MORTGAGE GROUP, INC.	1	\$62,625.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$84,375.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$75,000.00				NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$80,664.03	0.13%	0	\$0.00	NA

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AM	ERICAN EQUITY MORTGAGE	1	\$81,644.77	0.13%	\$0.00	NA
	ERICAN FINANCIAL SOURCES, INC	12	\$824,327.00	1.3%	\$0.00	NA
	ERICAN FINANCIAL SOURCES, INC.	1	\$68,250.00	0.11%	\$0.00	NA
	ERICAN NATIONWIDE RTGAGE COMPANY INC.	1	\$71,325.00	0.11%	\$0.00	NA
МО	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE MPANY LLC	1	\$75,000.00	0.12% (\$0.00	NA
AM	ERICAN PACIFIC MTG CORP	1	\$82,000.00	0.13%	\$0.00	NA
AM	ERICAN SAVINGS BANK, FSB	1	\$63,841.36	0.1%	\$0.00	NA
	ERICAN SOUTHWEST RTGAGE CORP.	12	\$741,139.52	1.17% (\$0.00	NA
	ERIFIRST FINANCIAL RPORATION	13	\$771,188.00	1.21%	\$0.00	
AM	ERIFIRST FINANCIAL, INC.	1	\$75,970.56	0.12%	\$0.00	NA
AM	ERIS BANK	2	\$102,500.00	0.16%	\$0.00	NA
AN	CHORBANK, FSB	1	\$55,000.00	0.09%	\$0.00	NA
AN	DERSON BROTHERS BANK	1	\$50,000.00	0.08%	\$0.00	NA
CRI	HEUSER-BUSCH EMPLOYEES' EDIT UNION AND ITS ISION	1	\$52,250.00	0.08%	\$0.00	NA
SEF	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	7	\$469,235.00	0.74% (\$0.00	NA
	SURANCE FINANCIAL DUP, LLC ISAOAATIMA	2	\$157,000.00	0.25%	\$0.00	NA
	LANTIC BAY MORTGAGE DUP, LLC	11	\$704,753.79	1.11%	\$0.00	NA
AUI INC	RORA FINANCIAL GROUP,	2	\$120,100.00	0.19%	\$0.00	NA
	AKON FEDERAL CREDIT ION	1	\$49,400.00	0.08%	\$0.00	NA
AX	IA FINANCIAL, LLC	1	\$84,550.00	0.13%	\$0.00	NA
	LEY AND WOOD FINANCIAL OUP, A CORPORATION	1	\$74,100.00	0.12%	\$0.00	NA
NA'	NC OF CALIFORNIA, FIONAL ASSOCIATION, DBA NC HOME LOANS	7	\$504,849.25	0.79% (\$0.00	NA
BAI	NCFIRST	3	\$206,300.00	0.32%	\$0.00	NA
BAI RIC	NCO POPULAR DE PUERTO O	2	\$119,403.69	0.19%	\$0.00	NA
BAI	NK MUTUAL	1	\$52,000.00	0.08%	\$0.00	NA
	NK OF ENGLAND A RPORATION	1	\$79,317.77			
BAI	NK OF VIRGINIA	1	\$50,000.00	0.08%	\$0.00	NA

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BANKUNITED, N.A.	1	\$57,670.43	0.09% (\$0.00	NA
BAXTER CREDIT UNION	2	\$146,300.00	0.23%	\$0.00	NA
BAY EQUITY LLC	3	\$167,200.00	0.26%	\$0.00	NA
BEACON CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$75,050.00	0.12%	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$62,050.00	0.1%	\$0.00	NA
BLACKHAWK BANK	2	\$149,400.00	0.24%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$194,002.07	0.31%	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$132,800.00	0.21%	\$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$72,400.11	0.11%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$78,394.26	0.12%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$122,500.00	0.19% (\$0.00	NA
BROKER SOLUTIONS INC.	2	\$158,250.00	0.25%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,000.00	0.21%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,500.00	0.12%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$173,810.00	0.27%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$157,075.00	0.25%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$79,800.00	0.13%	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$73,200.00	0.12%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,850.00	0.36%	\$0.00	NA
CARROLLTON BANK	1	\$73,000.00	0.11%	\$0.00	NA
CARROLLTON MORTGAGE CO	1	\$77,892.54	0.12%	\$0.00	NA
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$74,800.00	0.12%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$156,640.00	0.25%	\$0.00	NA
CAVALIER MORTGAGE GROUP INC	1	\$54,000.00	0.08%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$47,500.00	0.07%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$77,251.00	0.12%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$56,800.00	0.09%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$47,600.00	0.07%	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.04%	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$60,000.00	0.09%	\$0.00	NA
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CENTRAL STATE BANK	1	\$82,800.00	0.13% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$74,400.00	0.12% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT	1	\$52.550.00	0.08% 0	\$0.00	NA
UNION	1	\$53,550.00	0.08%	\$0.00	NA
CENTRUE BANK	1	\$61,750.00	0.1% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$244,350.00	0.38% 0	\$0.00	NA
CHEMICAL BANK	4	\$200,220.00	0.32% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$200,720.05	0.32% 0	\$0.00	NA
CITIMORTGAGE	1	\$71,061.30	0.11% 0	\$0.00	NA
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$59,919.18	0.09% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$83,200.00	0.13% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$76,000.00	0.12% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,000.00	0.13% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$78,750.00	0.12% 0	\$0.00	NA
COASTAL BANK & TRUST	1	\$56,000.00	0.09% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	\$0.00	NA
CODE CREDIT UNION	1	\$64,411.14	0.1% 0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	2	\$98,525.00	0.16%	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$70,810.00	0.11% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA
COMMUNITY FIRST BANK AND TRUST	1	\$72,000.00	0.11%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$63,566.18	0.1%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$187,760.00	0.3%	\$0.00	NA
CONCORD MORTGAGE, INC.	1	\$74,783.92	0.12% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,000.00	0.08% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$67,200.00	0.11% 0	\$0.00	NA
CONSUMER REAL ESTATE FINANCE CO.	1	\$75,000.00	0.12%	\$0.00	NA
COORS CREDIT UNION	1	\$65,683.00	0.1% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$164,000.00	0.26% 0	\$0.00	NA
COUNTY BANK	1	\$69,600.00	0.11% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$81,200.00	0.13% 0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$93,939.38	0.15% 0	1	NA
CREDIT UNION OF TEXAS	1	\$36,197.42	0.06% 0		NA

CREDIT UNION WEST	1	\$81,900.00	0.13% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$341,050.00	0.54% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,621.87	0.1%	\$0.00	NA
CUMD	1	\$83,220.00	0.13% 0	\$0.00	NA
DAS ACQUISITION COMPANY		·			
LLC	I	\$75,899.92	0.12% 0	\$0.00	NA
DEERWOOD BANK	1	\$60,000.00	0.09% 0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$74,200.00	0.12% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$78,147.90	0.12% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$444,700.00	0.7% 0	\$0.00	NA
DEVON BANK	1	\$63,200.00	0.1% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.18%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,200.00	0.12% 0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$68,650.00	0.11%	\$0.00	NA
DRAPER & KRAMER MTG CORP,	1	\$70,000.00	0.11% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$39,750.00	0.06% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.11%	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$71,600.00	0.11% 0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.11% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$67,900.00	0.11% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$109,000.00	0.17% 0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$83,000.00	0.13% 0	\$0.00	NA
EQUITY RESOURCES,INC.	1	\$74,479.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL	1	\$72,100.53	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$60,319.26	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$56,928.63	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$344,800.00	0.54% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,500.00	0.1% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$70,875.00	0.11% 0	\$0.00	NA
F AND C BANK	1	\$80,750.00	0.13% 0	\$0.00	NA
FAA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$577,182.30	0.91%	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$159,625.00	0.25%	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$146,900.00	0.23%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,400.00	0.1%	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$58,000.00	0.09%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$40,800.00	0.06%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$83,250.00	0.13%	\$0.00	NA
FIDELITY BANK	3	\$219,125.00	0.34%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$163,436.11	0.26%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$35,067.00	0.06%	\$0.00	NA
FIMI INC.	1	\$50,000.00	0.08%	\$0.00	NA
FIRST BANK	2	\$74,000.00	0.12%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$68,800.00	0.11%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$75,000.00	0.12%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$65,800.00	0.1%	\$0.00	NA
FIRST CENTURY BANK	1	\$68,800.00	0.11% (\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$142,702.79	0.22%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,200.00	0.09%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,445.00	0.13%	\$0.00	NA
FIRST COUNTY BANK	1	\$50,000.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,600.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,900.00	0.09%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$79,600.00	0.13%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$655,393.02	1.03%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$67,500.00	0.11%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$125,143.00	0.2%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.13%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$84,000.00	0.13%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$232,375.00	0.37%	\$0.00	NA

FIRST MERCHANTS BA NATIONAL ASSOCIATION		\$56,250.00	0.09%	\$0.00	NA
FIRST MORTGAGE COM OF IDAHO LLC	IPANY 3	\$221,575.00	0.35% 0	\$0.00	NA
FIRST MORTGAGE COM L.L.C.	IPANY, 4	\$274,065.00	0.43% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALI CORPORATION	FORNIA 1	\$74,000.00	0.12% 0	\$0.00	NA
FIRST MORTGAGE HON LENDING, LLC	TE 1	\$64,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK CENTER	K OF LE 1	\$78,200.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK TRENTON	K OF 2	\$163,000.00	0.26%	\$0.00	NA
FIRST NATIONAL BANK WATERLOO	C OF 1	\$63,750.00	0.1%	\$0.00	NA
FIRST NATIONS HOME	FINANCE 1	\$53,120.00	0.08%	\$0.00	NA
FIRST NIAGARA BANK,	N.A. 20	\$1,139,716.11	1.79% 0	\$0.00	NA
FIRST SAVINGS BANK (DANVILLE	OF 1	\$51,300.00	0.08%	\$0.00	NA
FIRST SAVINGS BANK,	FSB 1	\$72,000.00	0.11% 0	\$0.00	NA
FIRST SECURITY BANK MISSOULA, DIVISION C		\$61,914.58	0.1%	\$0.00	NA
FIRST SOUTH BANK	1	\$80,000.00	0.13% 0	\$0.00	NA
FIRST STATE BANK & T COMPANY	RUST 1	\$82,688.46	0.13%	\$0.00	NA
FIRST STATE BANK MC COMPANY, LLC	ORTGAGE 4	\$267,000.00	0.42% 0	\$0.00	NA
FIRST STATE BANK NE	BRASKA 1	\$82,500.00	0.13% 0	\$0.00	NA
FIRST STATE BANK OF CHARLES, MO	ST. 2	\$117,950.00	0.19%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$24,700.00	0.04%	\$0.00	NA
FIRST UNITED BANK A TRUST COMPANY	ND 2	\$149,800.00	0.24%	\$0.00	NA
FIRST-CITIZENS BANK COMPANY	& TRUST 1	\$38,000.00	0.06%	\$0.00	NA
FIRSTBANK	2	\$130,829.30	0.21% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	۸. 8	\$460,560.00	0.72% 0	\$0.00	NA
FIRSTRUST BANK	1	\$83,625.00	0.13% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORAT	TION 1	\$65,000.00	0.1%	\$0.00	NA
FIVE STAR CREDIT UNI	ON 1	\$52,926.98	0.08%	\$0.00	NA
FNB BANK, N.A.	1	\$79,900.00	0.13% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$112,770.78	0.18% 0		NA
FOUNTAIN CITY FUND	NG, INC. 2	\$146,191.43	0.23% 0	\$0.00	NA

<u></u> _	FRANDSEN BANK & TRUST	1	\$74,200.00	0.12%	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$59,917.34	0.09%	1	NA
	FULTON BANK OF NEW JERSEY	1	\$66,800.00	0.11% (\$0.00	NA
	FULTON BANK, N.A.	5	\$283,875.00	0.45%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$55,728.17	0.09%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,000.00	0.11%	\$0.00	NA
	GECU	2	\$148,500.00	0.23%	\$0.00	NA
	GENISYS CREDIT UNION	1	\$72,800.00	0.11% (\$0.00	NA
	GMFS, LLC	2	\$150,750.00	0.24%	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$151,200.00	0.24%	\$0.00	NA
	GREAT WESTERN BANK	1	\$67,425.00	0.11%	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$53,200.00	0.08%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$58,500.00	0.09% (\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$83,889.38	0.13%	\$0.00	NA
	GUARDIAN CREDIT UNION	5	\$303,200.00	0.48%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09%	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$114,000.00	0.18%	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$165,661.55	0.26%	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$82,278.68	0.13%	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,450.00	0.11%	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$84,395.00	0.13%	\$0.00	NA
	HEARTLAND BANK	1	\$83,500.00	0.13% (\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$110,325.05	0.17% (\$0.00	NA
	HERITAGEBANK OF THE SOUTH	7	\$473,922.21	0.75%	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$64,916.33	0.1%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,240,518.05	1.95%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11% (\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$74,896.68	0.12%	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.12% (\$0.00	NA
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HOMETRUST MORTGAGE COMPANY					
HOMEWOOD MORTGAGE, LLC	1	\$72,704.13	0.11%	\$0.00	NA
HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,323.10	0.09%	\$0.00	NA
HORIZON BANK, N.A.	2	\$117,186.00	0.18%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$71,274.00	0.11%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	18	\$1,281,646.38	2.02%	\$0.00	NA
ICON CREDIT UNION	2	\$149,748.03	0.24%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$123,400.00	0.19%	\$0.00	NA
ILLINOIS BANK AND TRUST	8	\$406,299.05	0.64%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$125,640.00	0.2%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$65,000.00	0.1%	0.00	NA
INDEPENDENT BANK	5	\$279,750.00	0.44%	0.00	NA
INLANTA MORTGAGE INC	1	\$66,445.00	0.1%	\$0.00	NA
INSIGHT CREDIT UNION	1	\$64,000.00	0.1%	0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$55,920.00	0.09%	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC	1	\$80,750.00	0.13%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$62,400.00	0.1%	0 \$0.00	NA
KENT CREDIT UNION	1	\$79,846.00	0.13%	\$0.00	NA
KENTLAND BANK	1	\$75,200.00	0.12%	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$39,892.05	0.06%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$66,750.00	0.11%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$24,000.00	0.04%	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$65,500.00	0.1%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$155,920.00	0.25%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$141,000.00	0.22%	\$0.00	NA
LAYTON STATE BANK	1	\$41,871.03	0.07%	\$0.00	NA
LEADER MORTGAGE CORP	1	\$83,600.00	0.13%	0 \$0.00	NA
LEADER MORTGAGE CORP.	1	\$76,000.00	0.12%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$235,424.00	0.37%	\$0.00	NA
LEADERS CREDIT UNION	1	\$65,913.09	0.1%	\$0.00	NA
LEGACY BANK	1	\$76,533.00	0.12%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,660.00	0.12%	\$0.00	NA

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LIFESTORE BANK	1	\$73,512.22	0.12% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$49,430.48	0.08% 0		
MACON BANK, INC.	1	\$68,000.00	0.11% 0		
MAGNA BANK	1	\$77,520.00	0.12% 0	1	NA
MAGNOLIA BANK, INC	4	\$235,910.00	0.37% 0		NA
MAGNOLIA BANK, INC, A					
KENTUCKY CHARTERED BANK	1	\$80,000.00	0.13% 0	\$0.00	NA
MAIN STREET BANK, A	1	\$25,250,00	0.0604.0	\$0.00	NT A
MICHIGAN CHARTERED BANK	1	\$35,250.00	0.06% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$79,090.88	0.12% 0	\$0.00	NA
MARINE BANK	1	\$80,500.00	0.13% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$63,375.00	0.1% 0	1	NA
MEMBERS FIRST CREDIT UNION	2	\$117,000.00	0.18% 0	\$0.00	NA
MEMBERS MORTGAGE	1	\$60,800.00	0.1% 0	\$0.00	NA
COMPANY, INC.	1	Ψυυ,ουυ.υυ	U.170 C	φυ.υυ	INA
MEMBERS' ADVANTAGE	1	\$75,905.00	0.12% 0	\$0.00	NA
CREDIT UNION	1	Ψ, υ, νου. σο	U.12/0C	ψυ.υυ	11/1
MERCHANTS BANK, NATIONAL	2	\$115,792.94	0.18% 0	\$0.00	NA
ASSOCIATION		·			
METRO BANK	1	\$58,200.00	0.09% 0	†	NA
MID AMERICA MORTGAGE, INC.	2	\$108,000.00	0.17% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL	1	\$63,200.00	0.1% 0	\$0.00	NA
SAVINGS ASSOCIATION		·		·	
MIDLAND STATES BANK	1	\$65,750.00	0.1% 0	\$0.00	NA
MIDSTATE MORTGAGE	1	\$74,700.00	0.12% 0	\$0.00	NA
COMPANY, LLC	4	·		·	
MIDWEST COMMUNITY BANK	1	\$55,700.00	0.09% 0	†	NA
MINNESOTA BANK AND TRUST	3	\$205,809.54	0.32% 0	†	NA
MOHAVE STATE BANK	1	\$80,000.00	0.13% 0	1	NA
MORRILL AND JANES BANK	1	\$47,832.00	0.08% 0		NA
MORRIS BANK	1	\$76,000.00	0.12% 0		
MORTGAGE 1 INCORPORATED	1	\$80,655.00	0.13% 0		
MORTGAGE CENTER LLC	2	\$109,500.00	0.17% 0	1	NA
MORTGAGE CENTER, LLC	1	\$67,500.00	0.11% 0	†	NA
MORTGAGE INVESTORS GROUP	7	\$449,400.00	0.71% 0		
MORTGAGENETWORK	1	\$69,350.00	0.11% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,	1	\$79,892.24	0.13% 0	\$0.00	NA
INC					
MOVEMENT MORTGAGE LLC	1	\$66,500.00	0.1% 0	1	NA
MOVEMENT MORTGAGE, LLC	17	\$1,242,638.58	1.96% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$188,580.00	0.3% 0	\$0.00	NA
TN#112748		·		·	
MUFG UNION BANK, N.A.	8	\$559,725.00	0.88% 0		NA
MYCUMORTGAGE, LLC	1	\$38,899.41	0.06% 0	1	NA
MYCUMORTGAGE, LLC.	1	\$67,824.61	0.11% 0	1	
NAT RES - NEVADA	2	\$134,157.46	0.21% 0	\$0.00	NA

A NA	ONAL BANK OF ARIZONA, TIONAL BANKING OCIATION	1	\$53,925.60	0.08%	\$0.00	NA
NATI CITY	ONAL BANK OF KANSAS	1	\$67,413.12	0.11%	\$0.00	NA
	ONAL COOPERATIVE K, N.A.	3	\$180,700.00	0.28%	\$0.00	NA
NATI LLC	ONS DIRECT MORTGAGE,	1	\$65,000.00	0.1%	\$0.00	NA
	ONS DIRECT MORTGAGE, DBA MOTIVE LENDING	3	\$171,314.78	0.27%	\$0.00	NA
	ONS LENDING PORATION	3	\$202,438.00	0.32%	\$0.00	NA
NCL,	LLC	1	\$61,573.81	0.1%	\$0.00	NA
CORI	HBOR'S FINANCIAL PORATION, A CALIFORNIA PORATION	1	\$54,329.97	0.09%	\$0.00	NA
	HBORHOOD FINANCE PORATION	6	\$361,637.17	0.57%	\$0.00	NA
	WORK CAPITAL FUNDING PORATION	1	\$71,500.00	0.11%	\$0.00	NA
NETV	WORK FUNDING, L.P.	1	\$53,216.00	0.08%	\$0.00	NA
	ADA STATE BANK, A PORATION	1	\$67,500.00	0.11%	\$0.00	NA
NEW TRUS	MEXICO BANK AND	2	\$134,924.22	0.21%	\$0.00	NA
FEDE FEDE	MEXICO EDUCATORS ERAL CREDIT UNION, ERALLY CHARTERED DIT UNION	1	\$43,500.00	0.07% (\$0.00	NA
NEXI	BANK SSB	1	\$74,901.24	0.12%	\$0.00	NA
	DBA CONCORD TGAGE GROUP	1	\$80,000.00	0.13%	\$0.00	NA
	ГН AMERICAN SAVINGS K, FSB	1	\$69,909.89	0.11%	\$0.00	NA
NOR	ΓΗ COMMUNITY BANK	1	\$83,966.78	0.13%	\$0.00	NA
NOR? CO.	THERN OHIO INVESTMENT	1	\$73,500.00	0.12%	\$0.00	NA
GRO	WICH COMMERCIAL UP, INC. D/B/A NORCOM TGAGE	1	\$50,000.00	0.08%	\$0.00	NA
	A FINANCIAL & STMENT CORPORA	1	\$75,292.00	0.12%	\$0.00	NA
NUM	ARK CREDIT UNION	2	\$136,250.00	0.21%	\$0.00	NA
NUM	ERICA CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA
NUM	ERICA CU	3	\$172,130.13	0.27%	\$0.00	NA
OKLA UNIC	AHOMA CENTRAL CREDIT	1	\$83,920.00	0.13%	\$0.00	NA

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OLD FLORIDA BANK	1	\$53,625.00	0.08% 0	\$0.00	NA
OLD NATIONAL BANK	4	\$236,000.00	0.37% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$123,900.00	0.19% 0	\$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	0.12% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$153,950.00	0.24% 0	\$0.00	NA
ONETRUST HOME LOANS	1	\$77,112.00	0.12% 0	\$0.00	NA
OPES ADVISORS INC.	1	\$72,500.00	0.11% 0	 	NA
ORIENTAL BANK	3	\$192,576.74	0.3% 0	\$0.00	NA
ORIGEN SERVICING INC	2	\$144,781.18	0.23% 0		NA
ORNL FEDERAL CREDIT UNION	1	\$37,050.00	0.06% 0		NA
OZARK MOUNTAIN BANK	1	\$78,454.18	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$47,864.00	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$381,070.00	0.6% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$56,629.00	0.09% 0	\$0.00	NA
PARK BANK	1	\$60,000.00	0.09% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$80,500.00	0.13% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$47,405.00	0.07% 0	\$0.00	NA
PEOPLES BANK & TRUST	1	\$44,500.00	0.07% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$406,750.00	0.64% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,840.92	0.07%	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$80,250.00	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$202,750.00	0.32% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$70,000.00	0.11% 0	\$0.00	NA
PFL INC. DBA MARQUEE MORTGAGE	1	\$80,750.00	0.13% 0	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,589.86	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$503,700.00	0.79% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,800.00	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$234,700.00	0.37% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$658,183.82	1.04% 0		NA

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PRAIRIE STATE BANK & TRUST	1	\$15,680.00	0.02% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$66,408.38	0.1% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$65,250.00	0.1% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$59,358.00	0.09% 0	\$0.00	NA
PRIMEWEST MORTAGE	1	\$52,458.00	0.08% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$27,550.00	0.04% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$429,850.00	0.68% 0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$80,598.12	0.13% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.1% 0	\$0.00	NA
PUTNAM BANK	1	\$84,700.00	0.13% 0	\$0.00	NA
PYRAMAX BANK	2	\$148,229.22	0.23% 0	\$0.00	NA
PYRAMAX BANK, FSB	1	\$81,271.72	0.13% 0	\$0.00	NA
QUEST CREDIT UNION	2	\$144,700.00	0.23% 1	\$74,686.16	NA
R P FUNDING INC.	1	\$76,000.00	0.12% 0	\$0.00	NA
RABOBANK, N.A.	1	\$82,320.00	0.13% 0	\$0.00	NA
RANLIFE, INC.	1	\$70,000.00	0.11% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$67,800.00	0.11% 0	\$0.00	NA
RENASANT BANK	2	\$160,000.00	0.25% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$76,000.00	0.12% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$83,200.00	0.13% 0	\$0.00	NA
RESMAC INC	1	\$58,000.00	0.09% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,200.00	0.06% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.12% 0	\$0.00	NA
ROCKWOOD BANK	1	\$72,000.00	0.11% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$126,500.00	0.2% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,838.00	0.1% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$61,668.68	0.1% 0	\$0.00	NA
ROYAL CREDIT UNION	4	\$307,138.84	0.48% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$302,476.99	0.48% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$77,250.00	0.12% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$123,125.00	0.19% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,016.21	0.1% 0	\$0.00	NA

SAGAMORE HOME MORTGAGE, LLC	1	\$55,750.00	0.09%	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$65,700.00	0.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,350.00	0.09% 0	\$0.00	NA
 SANTANDER BANK, N.A.	2	\$146,200.00	0.23% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,200.00			
SCBT	2	\$121,400.00	0.19% 0	\$0.00	NA
SCE FEDERAL CREDIT UNION	1	\$63,000.00	0.1% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	10	\$686,462.22	1.08% 1		NA
SCOTIABANK OF PR	1	\$59,917.34	0.09% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$68,711.44	0.11% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$460,842.18	0.73% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$209,300.00		·	
SENTE MORTGAGE, INC.	1	\$75,000.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$736,021.45	1.16% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$45,538.57	0.07% 0	\$0.00	NA
SIUSLAW BANK	1	\$66,800.00	0.11% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$102,398.04	0.16% 0	\$0.00	
SOOPER CREDIT UNION	1	\$79,897.02	0.13% 0		
SOUTH STATE BANK	2	\$106,250.00	0.17% 0		
SOUTHPOINT FINANCIAL SERVICES	1	\$62,237.93	0.1% 0		
SPIRE CU	1	\$75,792.65	0.12% 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$81,088.12	0.13% 0	\$0.00	NA
STATE BANK OF COUNTRYSIDE	1	\$51,000.00	0.08% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$36,000.00	0.06% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$80,000.00	0.13% 0	\$0.00	NA
STEARNS LENDING INC.	28	\$1,909,002.98	3% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$75,200.00	0.12% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$156,900.00	0.25% 0	\$0.00	NA
SUMMIT FUNDING INC.	5	\$347,343.38	0.55% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$82,393.80	0.13% 0		
SUMMIT FUNDING ADVISORS LLC	1	\$71,250.00			
 SUMMIT FUNDING, INC	1	\$65,000.00	0.1% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$317,748.37	0.5% 0		
-	2	\$132,298.04	0.21% 0	\$0.00	NA

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SUNRISE FAMILY CREDIT UNION					
SUNSTREET MORTGAGE LLC	1	\$66,314.53	0.1% 0	\$0.00	NA
SUSQUEHANNA BANK	5	\$294,100.00	0.46% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$396,525.00	0.62% 0		
TALMER BANK AND TRUST	14	\$851,362.96	1.34% 0	\$0.00	NA
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$16,500.00	0.03% 0		
TEXAS TRUST CREDIT UNION	1	\$71,397.89	0.11% 0	\$0.00	NA
THE ARLINGTON BANK	1	\$51,900.00	0.08%		
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,600.00	0.12% 0		
THE BRYN MAWR TRUST COMPANY	1	\$70,713.23	0.11% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$55,200.00	0.09% 0	\$0.00	NA
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$43,200.00	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$58,425.00	0.09% 0	\$0.00	NA
THE FIRST STATE BANK	1	\$78,850.00	0.12% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,696.60	0.19% 0		
THE HUNTINGTON NATIONAL BANK	1	\$67,245.26	0.11% 0	\$0.00	NA
THE MONEY HOUSE, INC.	_ 1	\$83,200.00	0.13% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	_ 1	\$63,200.00	0.1% 0		NA
THIRD NATIONAL BANK OF SEDALIA	1	\$36,000.00	0.06%		
THREE RIVERS FCU	1	\$65,400.00	0.1% 0	\$0.00	NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$66,405.00	0.1% 0		
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,750.00	0.13% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$69,700.00	0.11% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$107,927.91	0.17% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$75,622.22	0.12% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	14	·	1.43% 0		
UNITED BANK OF UNION	2	\$107,000.00	0.17% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$70,800.00	0.11% 0	1	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$53,400.00	0.08% 0		

YSTAR CREDIT UNION V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE IMPLOYEES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VESCOM CENTRAL CREDIT INION VESTERN SECURITY BANK VESTSTAR MORTGAGE CORPORATION DBA WESTSTAR OAN VHITE EAGLE CREDIT UNION VILLAMETTE VALLEY BANK VISCONSIN BANK AND TRUST VR STARKEY MORTGAGE, LLP. VRIGHT-PATT CREDIT UNION, NC. TADKIN BANK	2 2 3 1 1 1 1 1 2 1 6	\$94,000.00 \$111,478.00 \$60,400.00 \$217,075.00 \$59,756.66 \$75,895.30 \$76,000.00 \$79,788.90 \$69,000.00 \$52,880.27 \$64,937.41 \$114,542.75 \$44,000.00 \$414,818.48	0.15% 0 0.18% 0 0.18% 0 0.34% 0 0.09% 0 0.12% 0 0.12% 0 0.11% 0 0.18% 0 0.18% 0 0.07% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE IMPLOYEES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VESCOM CENTRAL CREDIT VINION VESTERN SECURITY BANK VESTSTAR MORTGAGE CORPORATION DBA WESTSTAR OAN VHITE EAGLE CREDIT UNION VILLAMETTE VALLEY BANK VISCONSIN BANK AND TRUST VR STARKEY MORTGAGE, LLP. VRIGHT-PATT CREDIT UNION, NC.	1 3 1 1 1 1 1 1 2	\$111,478.00 \$60,400.00 \$217,075.00 \$59,756.66 \$75,895.30 \$76,000.00 \$79,788.90 \$69,000.00 \$52,880.27 \$64,937.41 \$114,542.75	0.18% 0 0.1% 0 0.34% 0 0.09% 0 0.12% 0 0.12% 0 0.11% 0 0.08% 0 0.11% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE IMPLOYEES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VESCOM CENTRAL CREDIT INION VESTERN SECURITY BANK VESTSTAR MORTGAGE CORPORATION DBA WESTSTAR OAN VHITE EAGLE CREDIT UNION VILLAMETTE VALLEY BANK VISCONSIN BANK AND TRUST VR STARKEY MORTGAGE, LLP. VRIGHT-PATT CREDIT UNION,	1 3 1 1 1 1 1 1	\$111,478.00 \$60,400.00 \$217,075.00 \$59,756.66 \$75,895.30 \$76,000.00 \$79,788.90 \$69,000.00 \$52,880.27 \$64,937.41	0.18% 0 0.1% 0 0.34% 0 0.09% 0 0.12% 0 0.12% 0 0.13% 0 0.11% 0 0.08% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE IMPLOYEES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VESCOM CENTRAL CREDIT VINION VESTERN SECURITY BANK VESTSTAR MORTGAGE CORPORATION DBA WESTSTAR OAN VHITE EAGLE CREDIT UNION VILLAMETTE VALLEY BANK VISCONSIN BANK AND TRUST	1 3	\$111,478.00 \$60,400.00 \$217,075.00 \$59,756.66 \$75,895.30 \$76,000.00 \$79,788.90 \$69,000.00 \$52,880.27	0.18% 0 0.1% 0 0.34% 0 0.09% 0 0.12% 0 0.12% 0 0.13% 0 0.11% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE IMPLOYEES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VESCOM CENTRAL CREDIT INION VESTERN SECURITY BANK VESTSTAR MORTGAGE CORPORATION DBA WESTSTAR OAN VHITE EAGLE CREDIT UNION VILLAMETTE VALLEY BANK	1 3	\$111,478.00 \$60,400.00 \$217,075.00 \$59,756.66 \$75,895.30 \$76,000.00 \$79,788.90 \$69,000.00	0.18% 0 0.1% 0 0.34% 0 0.09% 0 0.12% 0 0.12% 0 0.13% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE MPLOYEES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VESCOM CENTRAL CREDIT INION VESTERN SECURITY BANK VESTSTAR MORTGAGE CORPORATION DBA WESTSTAR OAN VHITE EAGLE CREDIT UNION	1 3	\$111,478.00 \$60,400.00 \$217,075.00 \$59,756.66 \$75,895.30 \$76,000.00 \$79,788.90	0.18% 0 0.1% 0 0.34% 0 0.09% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE IMPLOYEES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VESCOM CENTRAL CREDIT VINION VESTERN SECURITY BANK VESTSTAR MORTGAGE CORPORATION DBA WESTSTAR OAN	1 3	\$111,478.00 \$60,400.00 \$217,075.00 \$59,756.66 \$75,895.30 \$76,000.00	0.18% 0 0.1% 0 0.34% 0 0.09% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE MPLOYEES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VESCOM CENTRAL CREDIT INION VESTERN SECURITY BANK VESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1 3	\$111,478.00 \$60,400.00 \$217,075.00 \$59,756.66 \$75,895.30	0.18% 0 0.1% 0 0.34% 0 0.09% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE IMPLOYEES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VESCOM CENTRAL CREDIT VINION VESTERN SECURITY BANK	1 3	\$111,478.00 \$60,400.00 \$217,075.00 \$59,756.66	0.18% 0 0.1% 0 0.34% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE MPLOYEES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VESCOM CENTRAL CREDIT INION	1 3	\$111,478.00 \$60,400.00 \$217,075.00 \$59,756.66	0.18% 0 0.1% 0 0.34% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE IMPLOYEES CREDIT UNION VATERSTONE MORTGAGE	2	\$111,478.00 \$60,400.00	0.18% 0	\$0.00 \$0.00	NA (
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY VASHINGTON STATE		\$111,478.00	0.18% 0	\$0.00	NA
V.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE					
	2	\$94,000.00	0.15% 0	\$0.00	NA
TITEK REAL ESTATE NDUSTRIES GROUP, INC. DBA TITEK MORTGAGE GROUP	1	\$71,800.95	0.11% 0	\$0.00	NA
ISION BANK	1	\$34,800.00	0.05% 0	\$0.00	NA
'INSON MORTGAGE SERVICES NC	2	\$99,926.60	0.16% 0		NA
IG MORTGAGE CORP	1	\$67,820.56	0.11% 0	\$0.00	NA
ERTICAL LENDING SERVICES LC	1	\$81,000.00	0.13% 0		NA
ERITAS FUNDING, LLC	1	\$80,000.00	0.13% 0	\$0.00	NA
ANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$295,900.00			NA
ANDYK MORGAGE CORPORATION, A CORPORATION	1	\$59,375.00	0.09% 0	\$0.00	NA
AN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$294,550.00	0.46% 0	\$0.00	NA
NIVERSITY LENDING GROUP, LC	2	\$99,456.00	0.16% 0	\$0.00	NA
INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY COMPANY	3	\$224,875.00	0.35% 0	\$0.00	NA
	LORIDA LIMITED LIABILITY COMPANY INIVERSITY LENDING GROUP, LC AN DYK MORTGAGE CORPORATION, A CORPORATION ANDYK MORGAGE CORPORATION ANDYK MORTGAGE CORPORATION ANDYK MORTGAGE CORPORATION ANDYK MORTGAGE CORPORATION ANDYK MORTGAGE CORPORATION, A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION	IORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY COMPANY INIVERSITY LENDING GROUP, LC AN DYK MORTGAGE CORPORATION, A CORPORATION CANDYK MORGAGE CORPORATION CANDYK MORGAGE CORPORATION CANDYK MORGAGE CORPORATION CANDYK MORTGAGE CORPORATION CORPORATION CERITAS FUNDING, LLC 1	MORTGAGE COMPANY, LLC, A LORIDA LIMITED LIABILITY COMPANY INIVERSITY LENDING GROUP, LC AN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION ANDYK MORTGAGE CORPORATION ANDYK MORTGAGE CORPORATION ANDYK MORTGAGE CORPORATION CANDYK MORTGAGE CORPORATION CORP	Second Company Seco	Solution

Total

3138WECY3	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$210,900.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,508,767.37	1.51%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,499.60	0.38%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,525.00	0.23%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$253,797.88	0.25%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,618.36	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$203,758.14	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$408,500.00	0.41%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$185,011.54	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$529,540.94	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$781,400.00	0.78%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,884.21	0.88%	0	\$0.00	NA
	AMERICASH	1	\$288,601.03	0.29%	0	\$0.00	NA
	AMERIS BANK	2	\$539,217.28	0.54%	0	\$0.00	NA
	AMERIS BNK	1	\$227,776.51	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,065,206.58	2.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$327,375.00	0.33%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,125.00	0.22%	0	\$0.00	NA
	AUBURNBANK	1	\$206,661.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$339,625.00				
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,217,843.05	2.22%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORTATION	1	\$279,790.88	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,221,867.02	1.22%	0	\$0.00	NA

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BANNER BANK	1	\$194,655.00	0.19% 0	\$0.00	NA
BAY EQUITY LLC	1	\$252,320.00	0.25% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$246,050.00	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$499,100.00	0.5% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,655.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$535,173.00	0.54% 0	\$0.00	NA
BROOK MORTGAGE CORPORATION	1	\$218,500.00	0.22% 0	\$0.00	NA
CASHCALL INC	1	\$312,587.82	0.31% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$410,451.74	0.41% 0	\$0.00	NA
CBC NATIONAL BANK	2	\$569,762.00	0.57% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$175,750.00	0.18% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$755,104.46	0.76% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,559,338.80	1.56% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$203,723.15	0.2% 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$177,467.99	0.18% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,550.00	0.26% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$235,861.98	0.24% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$2,284,969.86	2.29% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,004.31	0.34% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD,	1	\$407,422.12	0.41% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.25% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$201,152.36	0.2% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$595,395.00	0.6% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP	1	\$318,250.00	0.32% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$206,965.00	0.21% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,375.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$185,571.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$788,138.15	0.79% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$270,750.00	0.27% 0	\$0.00	NA

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EVERETT FINANCIAL, INC - COR	1	\$303,990.00	0.3%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$268,026.52	0.27%	\$0.00	NA
EVERETT FINANCIAL, INC.	2	\$404,007.00	0.4%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$777,566.24	0.78%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$298,855.93	0.3%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,057.31	0.18%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$560,108.69	0.56%	\$0.00	NA
FBT MORTGAGE	1	\$300,771.10	0.3%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,514.27	0.47%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$235,000.00	0.24%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$392,399.69	0.39%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,834.00	0.22%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$342,313.00	0.34%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,500.00	0.18%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$273,125.00	0.27%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$203,886.16	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$220,400.00	0.22%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.29%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,992.11	1.09%	\$0.00	NA
FRANKLIN AMERICAN	1	\$247,000.00	0.25%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$699,437.00	0.7%	\$0.00	NA
GMFS, LLC	1	\$268,000.00	0.27%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$218,500.00	0.22%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$354,717.56	0.35%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$252,225.00	0.25%	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,494,942.93	2.5%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$712,025.00	0.71%		NA
HOME FINANCING CENTER, INC.	1	\$360,990.00	0.36% 0	\$0.00	NA

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6	\$1,622,899.01	1.62% 1	\$232,667.20	NA
1	\$216,813.69	0.22% 0	\$0.00	NA
1	\$261,250.00	0.26% 0	\$0.00	NA
3	\$851,678.55	0.85% 0	\$0.00	NA
1	\$374,259.84	0.37% 0	\$0.00	NA
1	\$285,000.00	0.29% 0	\$0.00	NA
1	\$188,000.00	0.19% 0	\$0.00	NA
1	\$211,571.03	0.21% 0	\$0.00	NA
1	\$214,146.19	0.21% 0	\$0.00	NA
1	\$227,905.00	0.23% 0	\$0.00	NA
1	\$185,250.00	0.19% 0	\$0.00	NA
1	\$303,197.86	0.3% 0	\$0.00	NA
1	\$236,873.32	0.24% 0	\$0.00	NA
2	\$463,955.28	0.46% 0	\$0.00	NA
2	\$432,250.00	0.43% 0	\$0.00	NA
1	\$313,500.00	0.31% 0	\$0.00	NA
1	\$238,450.00	0.24% 0	\$0.00	NA
1	\$198,000.00	0.2% 0	\$0.00	
1	\$204,360.53	0.2% 0	\$0.00	NA
1	\$261,500.00	0.26% 0	\$0.00	NA
1	\$228,103.13	0.23% 0	\$0.00	NA
2	\$531,456.61	0.53% 0	\$0.00	NA
1	\$236,045.76	0.24% 0	\$0.00	NA
1	\$189,900.00	0.19% 0	\$0.00	NA
5	\$1,385,497.98	1.39% 0	\$0.00	
7	\$2,160,081.68	2.16% 0	\$0.00	NA
2	\$671,650.00	0.67% 0	\$0.00	NA
1	\$258,664.15	0.26% 1	\$255,333.95	NA
1	\$388,610.08	0.39% 0	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,813.69 1 \$261,250.00 3 \$851,678.55 1 \$374,259.84 1 \$285,000.00 1 \$188,000.00 1 \$211,571.03 1 \$214,146.19 1 \$227,905.00 1 \$1303,197.86 1 \$236,873.32 2 \$463,955.28 2 \$432,250.00 1 \$313,500.00 1 \$238,450.00	1 \$216,813.69 0.22% 0 1 \$261,250.00 0.26% 0 3 \$851,678.55 0.85% 0 1 \$374,259.84 0.37% 0 1 \$285,000.00 0.29% 0 1 \$188,000.00 0.19% 0 1 \$211,571.03 0.21% 0 1 \$227,905.00 0.23% 0 1 \$185,250.00 0.19% 0 1 \$303,197.86 0.3% 0 1 \$303,197.86 0.3% 0 1 \$236,873.32 0.24% 0 2 \$463,955.28 0.46% 0 2 \$432,250.00 0.43% 0 1 \$198,000.00 0.21% 0 1 \$238,450.00 0.31% 0 1 \$238,450.00 0.24% 0 1 \$24,360.53 0.2% 0 1 \$258,664.15 0.26% 1 \$258,664.15 0.26% 1	1 \$216,813.69 0.22% 0 \$0.00 1 \$261,250.00 0.26% 0 \$0.00 3 \$851,678.55 0.85% 0 \$0.00 1 \$285,000.00 0.29% 0 \$0.00 1 \$285,000.00 0.29% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 1 \$211,571.03 0.21% 0 \$0.00 1 \$227,905.00 0.23% 0 \$0.00 1 \$303,197.86 0.3% 0 \$0.00 1 \$236,873.32 0.24% 0 \$0.00 2 \$463,955.28 0.46% 0 \$0.00 2 \$432,250.00 0.43% 0 \$0.00 1 \$236,873.32 0.24% 0 \$0.00 2 \$443,955.28 0.46% 0 \$0.00 1 \$313,500.00 0.24% 0 \$0.00 1 \$236,873.32 0.24% 0 \$0.00 1 \$238,450.00 0.24% 0 \$0.00 1 \$236,873.32 0.24% 0 \$0.00 1 \$236,500.00 0.26% 0 \$0.00

NATIONW CORPORA	VIDE EQUITIES ATION	1	\$210,241.17	0.21%	\$0.00	NA
	K FUNDING, LP	1	\$203,892.21	0.2% 0	\$0.00	NA
NORTHER SERVICES	RN SIERRA FINANCIAL S	1	\$262,870.00	0.26% 0	\$0.00	NA
GROUP IN	H COMMERCIAL NC. D/B/A NORCOM GE A CORPORATION	1	\$303,599.68	0.3% 0	\$0.00	NA
	RTGAGE FINANCE, INC.	5	\$1,689,546.50	1.69% 0	\$0.00	NA
OCMBC, I		1	\$332,700.00	0.33% 0	\$0.00	NA
ON Q FINA	ANCIAL, INC.	1	\$341,292.00	0.34% 0	\$0.00	NA
	ANCIAL, INC COR	3	\$800,657.20	0.8% 0		NA
PACIFIC U DBA CL	JNION FINANCIAL, LLC	1	\$185,494.40	0.19% 0	\$0.00	NA
PACIFIC U LLC, A CA	JNION FINANCIAL, AL	1	\$318,600.00	0.32% 0	\$0.00	NA
PACOR M	ORTGAGE CORP.	1	\$270,750.00	0.27% 0	\$0.00	NA
PARAMOI MORTGA	UNT EQUITY GE, LLC.	2	\$578,243.46	0.58% 0	\$0.00	NA
PARKSIDI	E LENDING LLC	1	\$407,962.07	0.41% 0	\$0.00	NA
PARTNER UNION	S FEDERAL CREDIT	1	\$312,862.29	0.31%	\$0.00	NA
PEOPLES	HOME EQUITY, INC.	2	\$423,424.86	0.42% 0	\$0.00	NA
PEOPLES	NATIONAL BANK	3	\$711,104.94	0.71% 0	\$0.00	NA
	E CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	8	\$2,095,284.42	2.1% 0	\$0.00	NA
PLATINUI	M MORTGAGE, INC.	4	\$1,002,489.00	1% 0	\$0.00	NA
PLAZA HO	OME MORTGAGE	3	\$833,309.55	0.83% 0	\$0.00	NA
PLAZA HO	OME MORTGAGE, INC.	1	\$403,308.00	0.4% 0	\$0.00	NA
PMAC LE	NDING SERVICES, INC.	6	\$1,798,021.05	1.8% 1	\$238,799.41	NA
	MORTGAGE, LLC DBA RELOCATION GE	1	\$334,747.17	0.33% 0	\$0.00	NA
	EST MORTGAGE	1	\$397,336.00	0.4% 0	\$0.00	NA
	HOME MORTGAGE,	1	\$399,000.00			NA
PROSPER LLC	ITY HOME MORTGAGE,	13	\$3,882,533.98	3.88% 0	\$0.00	NA
PROVIDE FSB	NT SAVINGS BANK,	2	\$620,099.69	0.62% 0	\$0.00	NA
PROVINC ASSOCIA	E MORTGAGE FES, INC	1	\$201,062.67	0.2% 0	\$0.00	NA
PROVINC ASSOCIA	E MORTGAGE FES, INC.,	1	\$175,523.77	0.18% 0	\$0.00	NA
	E MORTGAGE ΓES, INC., Α	1	\$283,331.72	0.28% 0	\$0.00	NA
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MASSACHUSETTS CORPORATION					
RADIUS FINANCIAL GROUP INC	1	\$256,500.00	0.26% 0	\$0.00	NA
RANLIFE, INC.	2	\$597,550.00	0.6% 0	1 1	
RESIDENTIAL BANCORP	1	\$185,250.00	0.19% 0		
RESIDENTIAL HOME FUNDING CORP.	1	\$259,772.56	0.26% 0		
ROYAL PACIFIC FUNDING CORP	1	\$249,800.56	0.25% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$659,905.97	0.66% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$316,577.49	0.32% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,377.02	0.29% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$334,652.00	0.33% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$253,091.00	0.25% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,729,525.72	3.73% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,350.00	0.18% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$342,000.00	0.34% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$342,000.00	0.34% 0		NA
SOUTHWEST FUNDING LP.	1	\$279,845.00	0.28% 0	1	NA
SOUTHWEST FUNDING, LP	1	\$179,571.00	0.18% 0	\$0.00	NA
SOUTHWEST FUNDNG, LP.	1	\$278,825.00	0.28% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$598,705.44	0.6% 0	\$0.00	NA
STEARNS LENDING INC.	14	\$3,977,784.81	3.98% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$228,000.00	0.23% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$293,550.00	0.29% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$360,535.31	0.36% 0		
SUMMIT FUNDING INC.	2	\$509,740.92	0.51% 0		
SUMMIT FUNDING INC	1	\$227,726.05	0.23% 0	1 1	NA
SUMMIT FUNDING INC.	1	\$197,926.90	0.2% 0		
SUMMIT FUNDING, INC	2	\$644,492.25	0.64% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$535,267.04	0.54% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$193,000.00	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$613,767.79	0.61% 0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$285,000.00	0.29% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$260,325.93	0.26% 0	\$0.00	NA
TALON LOANS LLC	1	\$179,200.00	0.18% 0		NA
THE GOLDEN 1 CREDIT UNION	1	\$283,939.28	0.28% 0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$282,366.06	0.28% 0		
	1	\$217,905.00	0.22% 0	†	

	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP						
	TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL.	1	\$323,000.00	0.32%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC	1	\$299,900.39	0.3%	0	\$0.00	NA
<u> </u>	TRIDENT MORTGAGE	1	\$206,145.92	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$357,200.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,052,650.00	2.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,721,124.88	1.72%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$248,421.00	0.25%	Ш	·	
	UNIVEST BANK AND TRUST CO	2	\$469,937.24	0.47%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$231,009.99	0.23%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$635,661.83	0.64%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,900.00	0.53%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$315,000.00	0.32%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,950.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$218,153.00	0.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$232,750.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,857.87	0.2%	0	\$0.00	NA
Total		360	\$99,940,415.35	100%	3	\$726,800.56	<u> </u>
<u> </u>		Щ.	1.5.00		\coprod		-
3138WECZ0	A1 MORTGAGE GROUP LLC	1	\$334,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,308,530.28	1.98%	0	\$0.00	NA

ACE MORTGAGE, LLC	1	\$211,000.00	0.13% 0	\$0.00	NA
ACNB BANK	1	\$183,397.28			
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$341,598.47	0.2% 0	\$0.00	NA
ALKAN MORTGAGE CORPORATION	1	\$251,750.00	0.15% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$623,333.89	0.37% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,504.98	0.12% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$237,405.00	0.14%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,529,739.81	0.91% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,609,314.04	0.96% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$436,500.00	0.26% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$606,237.83	0.36% 0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$254,600.00	0.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	0.3% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$406,505.00	0.24% 0	\$0.00	NA
AMERIS BANK	2	\$627,995.61	0.38%	\$0.00	NA
ARIZONA STATE CREDIT UNION	J 1	\$195,700.00	0.12% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,646,117.28	0.98% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$292,600.00	0.17% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$624,055.00	0.37% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.17% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$263,150.00	0.16% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$251,750.00	0.15% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,548,229.66	2.72% 1	\$384,505.39	NA
BANC ONE MORTGAGE CORPORATION	2	\$517,456.51	0.31% 0	\$0.00	NA
BANK OF ENGLAND	7	\$2,005,102.70	1.2% 0	\$0.00	NA
BANK OF ENGLAND - COR	1	\$310,240.92	0.19% 0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$405,650.00	0.24%	\$0.00	NA

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BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$318,250.00 0.19% 1 \$314,264.48 NA						
MORTGAGE CORPORATION 1 \$318,250.00 0.19% \$314,264.48 NA	BANK OF LANCASTER	1	\$304,000.00	0.18% 0	\$0.00	NA
SANK OF MCKENNEY		1	\$318 250 00	0.19%.1	\$31 <i>4 264 4</i> 8	NΔ
BANNER BANK 2 \$421,629.00 0.25% 0 \$0.00 NA BAY EQUITY LLC 2 \$549,100.00 0.33% 0 \$0.00 NA BRAND MORTGAGE GROUP, 1 \$231,739.14 0.14% 0 \$0.00 NA BROKER SOLUTIONS INC. 2 \$480,133.49 0.29% 0 \$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$325,6250.00 0.21% 0 \$0.00 NA BROKER SOLUTIONS INC., DBA 1 \$3356,250.00 0.21% 0 \$0.00 NA BROKER SOLUTIONS INC.DBA 1 \$3356,250.00 0.21% 0 \$0.00 NA BROKER SOLUTIONS INC.DBA 1 \$3240,040.62 0.14% 0 \$0.00 NA BROKER SOLUTIONS INC.DBA 1 \$240,040.62 0.14% 0 \$0.00 NA BROKER SOLUTIONS INC.DBA 1 \$240,040.62 0.14% 0 \$0.00 NA BROKER SOLUTIONS INC.DBA 1 \$240,040.62 0.14% 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$227,450.00 0.15% 0 \$0.00 NA CASTLE & COOKE MORTGAGE 6 \$1,419,500.46 0.85% 0 \$0.00 NA CENTRAL PACIFIC BANK 3 \$990,850.00 0.59% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$232,750.00 0.14% 0 \$0.00 NA CENTURY LEDNING COMPANY 5 \$1,173,454.47 0.75% 0 \$0.00 NA CHARTERBANK 1 \$346,750.00 0.21% 0 \$0.00 NA CHARTERBANK 1 \$346,750.00 0.21% 0 \$0.00 NA CHARTERBANK 1 \$346,750.00 0.22% 0 \$0.00 NA CHARTERBANK 1 \$346,750.00 0.26% 0 \$0.00 NA CHARTERBANK 1 \$346,750.00 0.26% 0 \$0.	MORTGAGE CORPORATION	1	·		·	
BAY EQUITY LLC		1				NA
BRAND MORTGAGE GROUP, 1 \$231,739.14 0.14% 0 \$0.00 NA						NA
LLC		2	\$549,100.00	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING S920,694.37 0.55% 0 \$0.00 NA	· ·	1	\$231,739.14	0.14% 0	\$0.00	NA
NEW AMERICAN FUNDING 3 \$920,094.37 0.55% 0 \$0.00 NA	BROKER SOLUTIONS INC.	2	\$480,133.49	0.29% 0	\$0.00	NA
NEW AMERICAN FUNDING		3	\$920,694.37	0.55% 0	\$0.00	NA
NEW AMERICAN FUNDING 3 \$844,075.00 0.3% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$356,250.00	0.21% 0	\$0.00	NA
SERVICES, LTD		3	\$844,075.00	0.5% 0	\$0.00	NA
COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENTRAL PACIFIC BANK, A HAWAII CORPORATION CENTURY LENDING COMPANY CHARTERBANK CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS, A UTAH CORPORA CLASSIC HOME MORTGAGE INC COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK COMMUNITY TRUST BANK CORSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. A \$1,076,508.27 CAST 88 COAST WA CORPORATION CUMD I \$342,000.00 CO., INC. CROSSCOUNTRY MORTGAGE, INC. A \$1,076,508.27 CASTON COMMUNITY MORTGAGE, INC. A \$1,076,508.27 CO., INC. CUMD I \$342,000.00 CO., INC. CO., I		1	\$240,040.62	0.14% 0	\$0.00	NA
LLC	COMPANY, L.P. DBA SEBONIC	1	\$257,450.00	0.15% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A	·	6	\$1,419,500.46	0.85% 0	\$0.00	NA
HAWAII CORPORATION	CBC NATIONAL BANK	3	\$990,850.00	0.59% 0	\$0.00	NA
CHARTERBANK 1 \$346,750.00 0.21% 0 \$0.00 NA CHERRY CREEK MORTGAGE 9 \$2,200,983.74 1.32% 0 \$0.00 NA COLITYWIDE HOME LOANS, A UTAH CORPORA 1 \$360,050.00 0.22% 0 \$0.00 NA CLASSIC HOME MORTGAGE INC 1 \$237,092.37 0.14% 0 \$0.00 NA CMG MORTGAGE, INC 2 \$427,500.00 0.26% 0 \$0.00 NA COASTWAY COMMUNITY BANK, A STATE CHARTERED 1 \$379,460.25 0.23% 0 \$0.00 NA BANK COASTWAY CUMMUNITY BANK 1 \$202,979.48 0.12% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$239,387.46 0.14% 0 \$0.00 NA CORNERSTONE HOME 4 \$1,076,508.27 0.64% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,052,750.00 0.63% 0 \$0.00 NA DISCOVER HOME LOANS, INC., 4 \$1,212,778.28 0.72% 0 \$0.00 NA		1	\$232,750.00	0.14%	\$0.00	NA
CHERRY CREEK MORTGAGE	CENTURY LENDING COMPANY	5	\$1,173,454.47	0.7% 0	\$0.00	NA
CO., INC. CITYWIDE HOME LOANS, A UTAH CORPORA CLASSIC HOME MORTGAGE INC 1 \$360,050.00 0.22% 0 \$0.00 NA CLASSIC HOME MORTGAGE INC 1 \$237,092.37 0.14% 0 \$0.00 NA CMG MORTGAGE, INC 2 \$427,500.00 0.26% 0 \$0.00 NA COASTWAY COMMUNITY BANK, A STATE CHARTERED 1 \$379,460.25 0.23% 0 \$0.00 NA COASTWAY CUMMUNITY BANK, A STATE CHARTERED 1 \$202,979.48 0.12% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$239,387.46 0.14% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$342,000.00 0.2% 0 \$0.00 NA DISCOVER HOME LOANS, INC., 4 \$1,052,750.00 0.63% 0 \$0.00 NA DISCOVER HOME LOANS, INC., 4 \$1,212,778.28 0.72% 0 \$0.00 NA	CHARTERBANK	1	\$346,750.00	0.21% 0	\$0.00	NA
UTAH CORPORA		9	\$2,200,983.74	1.32% 0	\$0.00	NA
CMG MORTGAGE, INC 2 \$427,500.00 0.26% 0 \$0.00 NA COASTWAY COMMUNITY BANK, A STATE CHARTERED 1 \$379,460.25 0.23% 0 \$0.00 NA BANK COASTWAY CUMMUNITY BANK, A STATE CHARTERED 1 \$202,979.48 0.12% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$239,387.46 0.14% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC. 4 \$1,076,508.27 0.64% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,052,750.00 0.63% 0 \$0.00 NA DISCOVER HOME LOANS, INC., 4 \$1,212,778.28 0.72% 0 \$0.00 NA		1	\$360,050.00	0.22% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DISCOVER HOME LOANS, INC., 4 \$1,052,750.00 1 \$342,000.00 1 \$342,000.00 1 \$0.00 1 \$342,000.00 1 \$342,000.00 1 \$0.00	CLASSIC HOME MORTGAGE INC	1	\$237,092.37	0.14% 0	\$0.00	NA
BANK, A STATE CHARTERED BANK COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DISCOVER HOME LOANS, INC., 4 \$1,076,508.27 0.63% 0 \$0.00 NA \$1,076,508.27 0.64% 0 \$0.00 NA	CMG MORTGAGE, INC	2	\$427,500.00	0.26% 0	\$0.00	NA
BANK, A STATE CHARTERED 1 \$202,979.48 0.12% 0 \$0.00 NA COMMUNITY TRUST BANK 1 \$239,387.46 0.14% 0 \$0.00 NA CORNERSTONE HOME 4 \$1,076,508.27 0.64% 0 \$0.00 NA LENDING, INC. 4 \$1,076,508.27 0.64% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,052,750.00 0.63% 0 \$0.00 NA CUMD 1 \$342,000.00 0.2% 0 \$0.00 NA DISCOVER HOME LOANS, INC., 4 \$1,212,778,28 0.72% 0 \$0.00 NA	BANK, A STATE CHARTERED	1	\$379,460.25	0.23% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD 1 \$342,000.00 0.63% 0 \$0.00 NA DISCOVER HOME LOANS, INC., 4 \$1,076,508.27 0.64% 0 \$0.00 NA \$0.00 NA	BANK, A STATE CHARTERED	1	\$202,979.48	0.12% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD 1 \$342,000.00 0.63% 0 \$0.00 NA DISCOVER HOME LOANS, INC., 4 \$1,076,508.27 0.64% 0 \$0.00 NA \$0.00 NA	COMMUNITY TRUST BANK	1	\$239,387.46	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,052,750.00 0.63% 0 \$0.00 NA CUMD 1 \$342,000.00 0.2% 0 \$0.00 NA DISCOVER HOME LOANS, INC., 4 \$1,212,778,28 0.72% 0 \$0.00 NA		4				NA
DISCOVER HOME LOANS, INC., 4 \$1 212 778 28 0 72% 0 \$0.00 NA	·	4	\$1,052,750.00	0.63% 0	\$0.00	NA
-1 - 1 - 41 \$1 /1 / / X / X 1 - 0 / 2 / 0 (0) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	CUMD	1	\$342,000.00	0.2% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,212,778.28	0.72% 0	\$0.00	NA

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	PER AND KRAMER RTGAGE	1	\$266,000.00	0.16%	\$0.00	NA
	N FINANCIAL CORP	1	\$392,269.00	0.23%	\$0.00	NA
E MO LLC	ORTGAGE MANAGEMENT	3	\$716,826.91			
ELE	VATIONS CREDIT UNION	1	\$245,725.99	0.15%	\$0.00	NA
LLC.	ITY HOME MORTGAGE, , AN OREGON LIMITED BILITY COMPANY	1	\$303,608.68	0.18%	\$0.00	NA
	ITY RESOURCES, INC.	1	\$237,500.00	0.14%	\$0.00	NA
SUPI	RETT FINANCIAL INC D/B/A REME LENDING A TEXAS PORATION	1	\$182,159.81	0.11%(\$0.00	NA
SUP	RETT FINANCIAL INC.D/B/A REME LENDING A TEXAS PORATION	1	\$263,277.84	0.16% (\$0.00	NA
	RETT FINANCIAL INC., DBA REME LENDING	3	\$781,306.46	0.47%	\$0.00	NA
	RETT FINANCIAL, INC DBA REME LENDING	1	\$338,723.30	0.2%	\$0.00	NA
	RGREEN MONEYSOURCE RTGAGE COMPANY	2	\$480,188.00	0.29%	\$0.00	NA
EVE	RTT FINANCIAL , INC.	1	\$227,900.00	0.14%	\$0.00	NA
EVO	LVE BANK & TRUST	4	\$1,003,367.00	0.6%	\$0.00	NA
	RWAY INDEPENDENT RTGAGE CORPORATION	9	\$2,502,977.77	1.5%	\$0.00	NA
MOF D/B/	RWAY INDEPENDENT RTGAGE CORPORATION A CAPITAL MORTGAGE DING	1	\$313,500.00	0.19% (\$0.00	NA
FBC	MORTGAGE, LLC	4	\$983,441.00	0.59%	\$0.00	NA
FIDE	ELITY BANK	1	\$361,950.00	0.22%	\$0.00	NA
	ELITY BANK D/B/A FIDELITY K MORTGAGE	4	\$931,465.02			
	ELITY BANK DBA FIDELITY K MOR	5	\$1,522,323.00	0.91%	\$0.00	NA
	ELITY MORTGAGE VICES	1	\$281,200.00	0.17%	\$0.00	NA
	T ALLIANCE HOME RTGAGE LLC	1	\$208,730.97	0.12%	\$0.00	NA
	T CHOICE LENDING VICES, LLC	1	\$266,000.00	0.16%	\$0.00	NA
FIRS INC.	T CHOICE LOAN SERVICES	1	\$247,149.11	0.15%	\$0.00	NA
	T CITIZENS BANK AND ST COMPANY, INC.	1	\$245,193.69	0.15%	\$0.00	NA
FIRS UNIO	T COMMUNITY CREDIT ON	2	\$535,899.98	0.32%	\$0.00	NA

EDERAL S & L ASSOC. EWOOD, ISAOA	1	\$228,000.00	0.14%	\$0.00	NA
UARANTY MORTGAGE RATION	1	\$407,974.17	0.24%	\$0.00	NA
OME MORTGAGE RATION	3	\$1,034,457.83	0.62%	\$0.00	NA
NTERSTATE BANK	2	\$558,343.00	0.33% (\$0.00	NA
ORTGAGE COMPANY,	1	·			NA
IORTGAGE COMPANY,	1	\$199,500.00	0.12%	\$0.00	NA
IORTGAGE RATION, A CALIFORNIA RATION	4	\$1,080,900.69	0.65%	\$0.00	NA
IORTGAGE HOME G, LLC	1	\$332,405.00	0.2%	\$0.00	NA
TATE BANK OF ST. ES, MO	1	\$182,400.00	0.11%	\$0.00	NA
NITED BANK AND COMPANY	4	\$1,219,441.49	0.73%	\$0.00	NA
UST BANK	3	\$860,350.85	0.51% (\$0.00	NA
A MORTGAGE ONS GROUP INC.	1	\$285,000.00	0.17%	\$0.00	NA
NT BANK	1	\$398,486.39	0.24%	\$0.00	NA
AY MORTGAGE GROUP,	1	\$351,985.88	0.21%	\$0.00	NA
N EMPIRE MORTGAGE	5	\$1,186,033.08	0.71%	\$0.00	NA
K FOOD SERVICE DBA CITY MORTGAGE	1	\$350,098.76	0.21%	\$0.00	NA
WESTERN BANK	1	\$365,750.00	0.22%	\$0.00	NA
WESTERN FINANCIAL ES, INC.	1	\$201,400.00	0.12%	\$0.00	NA
ER NEVADA MORTGAGE	2	\$470,500.00	0.28%	\$0.00	NA
RTGAGE CORPORATION.	1	\$187,852.30	0.11%	\$0.00	NA
MORTGAGE COMPANY	4	\$905,011.68	0.54% (\$0.00	NA
TON GROUP FUNDING,	1	\$182,400.00	0.11%	\$0.00	NA
LAND BANK	1	\$242,250.00	0.14%	\$0.00	NA
GEBANK OF THE SOUTH	3	\$849,572.01	0.51%	\$0.00	NA
NDS RESIDENTIAL AGE LTD	1	\$392,027.72	0.23%	\$0.00	NA
INANCING CENTER, INC.	1	\$299,250.00	0.18%	\$0.00	NA
MORTGAGE ALLIANCE RATION	1	\$361,000.00	0.22%	\$0.00	NA
RIDGE FINANCIAL ES, INC.	10	\$2,803,946.19	1.68%	\$0.00	NA
	EWOOD, ISAOA UARANTY MORTGAGE RATION OME MORTGAGE RATION OTERSTATE BANK IORTGAGE COMPANY, IORTGAGE COMPANY, IORTGAGE COMPANY, IORTGAGE HOME GATION IORTGAGE HOME IORTGAGE I	EWOOD, ISAOA UARANTY MORTGAGE RATION OME MORTGAGE RATION OTERSTATE BANK IORTGAGE COMPANY, IORTGAGE COMPANY, IORTGAGE RATION, A CALIFORNIA RATION IORTGAGE HOME G, LLC ITATE BANK OF ST. ES, MO NITED BANK AND COMPANY JST BANK A MORTGAGE ONS GROUP INC. NT BANK AY MORTGAGE GROUP, NEMPIRE MORTGAGE K FOOD SERVICE DBA CITY MORTGAGE WESTERN BANK I WESTERN BANK WESTERN FINANCIAL ES, INC. IRR NEVADA MORTGAGE RTGAGE COMPANY AND BANK I MORTGAGE ON GROUP FUNDING, I MORTGAGE COMPANY I MORTGAGE COMPANY I MORTGAGE COMPANY I MORTGAGE RTGAGE COMPANY I MORTGAGE I MORTGAGE COMPANY I MORTGAGE ALLIANCE RATION RIDGE FINANCIAL I MORTGAGE ALLIANCE RATION RIDGE FINANCIAL I MORTGAGE FINANCIAL I MORTGAGE FINANCIAL	EWOOD, ISAOA UARANTY MORTGAGE RATION OME MORTGAGE RATION OME MORTGAGE RATION OME MORTGAGE RATION OTERSTATE BANK ORTGAGE COMPANY, ORTGAGE COMPANY, ORTGAGE COMPANY, ORTGAGE RATION ORTGAGE RATION ORTGAGE ORTGA	EWOOD, ISAOA UARANTY MORTGAGE RATION OME MORTGAGE RATION OME MORTGAGE RATION OME MORTGAGE RATION 3 \$1,034,457.83 0.62% 0.	EWOOD, ISAOA UARANTY MORTGAGE ATION OME MORTGAGE AATION OME MORTGAGE AATION OME MORTGAGE AATION OTERSTATE BANK 1 \$1,034,457.83 0.62% 0.000 OMETGAGE COMPANY, 1 \$180,500.00 0.11% ORTGAGE COMPANY, 1 \$199,500.00 ORTGAGE COMPANY, 1 \$199,500.00 ORTGAGE HOME AATION ORTGAGE HOME G, LLC 1 \$332,405.00 O.11% ORTGAGE ONITED BANK AND COMPANY STATE BANK 1 \$1,219,441.49 O.73% ORTGAGE ONS GROUP INC. ONT BANK 1 \$398,486.39 O.24% ORTGAGE GROUP, 1 \$351,985.88 O.21% ONO NEMPIRE MORTGAGE STATE BANK 1 \$398,486.39 O.24% ORTGAGE ON STATE BANK 1 \$398,486.39 O.24% ORTGAGE ON STATE BANK 1 \$398,486.39 O.24% ORTGAGE ON STATE BANK 1 \$351,985.88 O.21% ORTGAGE ON OR

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$612,187.87	0.37% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.2% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.18% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$247,334.26	0.15% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$322,810.00	0.19% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$420,155.05	0.25% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$259,862.35	0.16% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$775,755.94	0.46% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$221,058.51	0.13% 0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$185,006.06	0.11% 0	\$0.00	NA
INLAND BANK AND TRUST	1	\$331,116.40	0.2% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.12% 0	\$0.00	NA
INTERCAP LENDING INC	1	\$209,000.00	0.12% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$817,235.00	0.49% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$590,637.08	0.35% 0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$355,780.87	0.21% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$210,490.00	0.13% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$298,864.80	0.18% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$272,840.00	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.12% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,450.00	0.23% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$391,400.00	0.23% 0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$698,967.32	0.42% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$249,290.00	0.15% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$351,565.87	0.21% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,276.88	0.2% 0	\$0.00	NA
MANN MORTGAGE LLC	1	\$260,804.85	0.16% 0	\$0.00	NA
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MAXIMOS REALTY INC	1	\$223,250.00	0.13% (\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.16%	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$648,468.25	0.39% (\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$321,625.91	0.19%	\$0.00	NA
MERIDIAN TRUST FCU	1	\$227,699.76	0.14%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$203,300.00	0.12%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$188,500.00	0.11%	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$275,500.00	0.16%	\$0.00	NA
MILLER FINANCIAL INC	1	\$355,791.43	0.21%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$294,500.00	0.18%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$200,219.00	0.12%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$398,531.56	0.24%	\$0.00	NA
MORTGAGE NOW INC	1	\$379,499.60	0.23%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$314,359.00	0.19%	\$0.00	NA
MORTGAGENETWORK	2	\$687,562.00	0.41%	\$0.00	NA
MORTGAGES USA	1	\$330,156.24	0.2%	\$324,511.07	NA
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,017,635.79	1.8%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$259,350.00	0.15%	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$409,954.09	0.24%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	19	\$5,508,065.04	3.29% (\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$183,330.00	0.11%	\$0.00	NA
NAT RES - NEBRASKA	1	\$199,215.04	0.12%	\$0.00	NA
NAT RES - NEVADA	1	\$261,250.00	0.16% (\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$655,050.00	0.39%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$807,500.00	0.48%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$653,125.00	0.39%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$304,000.00	0.18%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$330,621.51	0.2%	\$0.00	NA
NETWORK FUNDING, LP	1	\$282,150.00	0.17% (\$0.00	NA
NFM INC	1	\$206,240.20	0.12% (1	
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2	\$415,092.37	0.25% 0	\$0.00	NA
1	\$182,159.81	0.11% 0	\$0.00	NA
1	\$290,030.00	0.17% 0	\$0.00	NA
1	\$318,902.97	0.19% 0	\$0.00	NA
15				NA
1	\$292,223.36	0.17% 0	\$0.00	NA
1	\$213,750.00	0.13% 0	\$0.00	NA
3	\$949,650.00	0.57% 0	\$0.00	NA
1	\$350,550.00	0.21% 0	\$0.00	NA
3	\$926,220.86	0.55% 0	\$0.00	NA
1	\$285,000.00	0.17% 0	\$0.00	NA
1	\$189,654.92	0.11% 0	\$0.00	NA
1	\$333,671.59	0.2% 0	\$0.00	NA
1	\$260,576.12	0.16% 0	\$0.00	NA
1	\$234,150.00	0.14%	\$0.00	NA
1	\$413,500.00	0.25% 0	\$0.00	NA
1	\$210,900.00	0.13% 0	\$0.00	NA
3	\$745,500.00	0.45% 1	\$318,463.09	NA
2	\$555,970.14	0.33% 0	\$0.00	NA
8	\$2,241,150.83	1.34% 0	\$0.00	NA
1	\$285,000.00	0.17% 0	\$0.00	NA
9	\$2,442,879.80	1.46% 0	\$0.00	NA
1	\$279,743.22	0.17% 0	\$0.00	NA
1	\$204,250.00	0.12% 0	\$0.00	NA
2	\$633,650.00	0.38% 0	\$0.00	NA
8	\$2,572,631.12	1.54% 0	\$0.00	NA
9	\$2,779,800.95	1.66% 0	\$0.00	NA
1	\$252,274.72	0.15%	\$0.00	NA
2	\$579,712.00	0.35% 0	\$0.00	NA
11	\$3,280,042.71	1.96% 0		NA
3	\$792,981.03	0.47% 0	\$0.00	NA
1	\$360,535.31	0.22%	\$0.00	NA
1	\$240,797.70	0.14%	\$0.00	NA
	1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,159.81 1 \$290,030.00 1 \$318,902.97 15 \$4,623,614.00 1 \$292,223.36 1 \$213,750.00 3 \$949,650.00 1 \$350,550.00 3 \$926,220.86 1 \$285,000.00 1 \$189,654.92 1 \$260,576.12 1 \$234,150.00 1 \$210,900.00 3 \$745,500.00 2 \$555,970.14 8 \$2,241,150.83 1 \$285,000.00 9 \$2,442,879.80 1 \$279,743.22 1 \$279,743.22 1 \$279,743.22 1 \$279,743.22 1 \$279,743.22 1 \$279,743.22 1 \$279,743.22 2 \$633,650.00 8 \$2,572,631.12 9 \$2,779,800.95 1 \$252,274.72 2 \$579,712.00 11 \$360,535.31 <t< td=""><td>1 \$182,159.81 0.11% 0 1 \$290,030.00 0.17% 0 1 \$318,902.97 0.19% 0 15 \$4,623,614.00 2.76% 0 1 \$292,223.36 0.17% 0 1 \$213,750.00 0.13% 0 3 \$949,650.00 0.57% 0 1 \$350,550.00 0.21% 0 3 \$926,220.86 0.55% 0 1 \$285,000.00 0.17% 0 1 \$189,654.92 0.11% 0 1 \$234,150.00 0.14% 0 1 \$234,150.00 0.14% 0 1 \$210,900.00 0.13% 0 3 \$745,500.00 0.45% 1 2 \$555,970.14 0.33% 0 8 \$2,241,150.83 1.34% 0 1 \$285,000.00 0.17% 0 1 \$279,743.22 0.17% 0 2 \$633,650.00 0.38% 0 8 \$2,572,631.12 1.54% 0 9 \$2,779,800.95 1.66% 0 1 \$252,274.72 0.15% 0 2 \$579,712.00</td><td>1 \$182,159.81 0.11% 0 \$0.00 1 \$290,030.00 0.17% 0 \$0.00 1 \$318,902.97 0.19% 0 \$0.00 15 \$4,623,614.00 2.76% 0 \$0.00 1 \$292,223.36 0.17% 0 \$0.00 3 \$949,650.00 0.57% 0 \$0.00 3 \$926,220.86 0.55% 0 \$0.00 1 \$285,000.00 0.17% 0 \$0.00 1 \$333,671.59 0.2% 0 \$0.00 1 \$260,576.12 0.16% 0 \$0.00 1 \$234,150.00 0.14% 0 \$0.00 1 \$210,900.00 0.14% 0 \$0.00 1 \$210,900.00 0.13% 0 \$0.00 1 \$210,900.00 0.13% 0 \$0.00 2 \$555,970.14 0.33% 0 \$0.00 3 \$2442,879.80 1.46% 0 \$0.00 1 \$229,743.22 0.17%</td></t<>	1 \$182,159.81 0.11% 0 1 \$290,030.00 0.17% 0 1 \$318,902.97 0.19% 0 15 \$4,623,614.00 2.76% 0 1 \$292,223.36 0.17% 0 1 \$213,750.00 0.13% 0 3 \$949,650.00 0.57% 0 1 \$350,550.00 0.21% 0 3 \$926,220.86 0.55% 0 1 \$285,000.00 0.17% 0 1 \$189,654.92 0.11% 0 1 \$234,150.00 0.14% 0 1 \$234,150.00 0.14% 0 1 \$210,900.00 0.13% 0 3 \$745,500.00 0.45% 1 2 \$555,970.14 0.33% 0 8 \$2,241,150.83 1.34% 0 1 \$285,000.00 0.17% 0 1 \$279,743.22 0.17% 0 2 \$633,650.00 0.38% 0 8 \$2,572,631.12 1.54% 0 9 \$2,779,800.95 1.66% 0 1 \$252,274.72 0.15% 0 2 \$579,712.00	1 \$182,159.81 0.11% 0 \$0.00 1 \$290,030.00 0.17% 0 \$0.00 1 \$318,902.97 0.19% 0 \$0.00 15 \$4,623,614.00 2.76% 0 \$0.00 1 \$292,223.36 0.17% 0 \$0.00 3 \$949,650.00 0.57% 0 \$0.00 3 \$926,220.86 0.55% 0 \$0.00 1 \$285,000.00 0.17% 0 \$0.00 1 \$333,671.59 0.2% 0 \$0.00 1 \$260,576.12 0.16% 0 \$0.00 1 \$234,150.00 0.14% 0 \$0.00 1 \$210,900.00 0.14% 0 \$0.00 1 \$210,900.00 0.13% 0 \$0.00 1 \$210,900.00 0.13% 0 \$0.00 2 \$555,970.14 0.33% 0 \$0.00 3 \$2442,879.80 1.46% 0 \$0.00 1 \$229,743.22 0.17%

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RANLIFE, INC.	4	\$1,099,932.00	0.66% 0	\$0.00	NA
RED RIVER BANK	1	\$222,187.71	0.13% 0		NA
REDSTONE FEDERAL CREDIT UNION	1	\$194,750.00	0.12% 0	\$0.00	NA
RENASANT BANK	2	\$534,280.00	0.32% 0	\$0.00	NA
RESIDENTIAL BANCORP	5	\$1,419,964.35	0.85% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,529.60	0.11% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$279,300.00	0.17% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$180,500.00	0.11% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.25% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$256,350.00	0.15% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,950.00	0.16% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$207,812.32	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$799,834.10	0.48% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$414,884.00	0.25% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,199,357.17	3.11% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$199,025.00	0.12% 0	\$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$381,118.27	0.23% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$219,447.16	0.13% 0	\$0.00	NA
STEARNS LENDING INC.	27	\$7,686,620.95	4.59% 2	\$777,699.21	NA
STONEHAVEN MORTGAGE, INC	1	\$318,250.00	0.19% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$647,066.01	0.39% 0		NA
SUMMIT FUNDING INC	1	\$340,077.57	0.2% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$554,944.11	0.33% 0	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$380,000.00	0.23% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,620,856.10	0.97% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$632,559.08	0.38% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$464,084.18	0.28%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$290,900.00	0.17% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.17% 0	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$260,445.00	0.16% 0		NA
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THE NORTHERN OHIO INVESTMENT OCMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,000.00	0.14% 0	\$0.00	NA
THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$328,267.15	0.2% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$833,000.00	0.5% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$219,161.02	0.13% 0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$349,406.66	0.21% 0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,172.13	0.18% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$368,083.00	0.22% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,186,143.14	1.9% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,123,452.40	0.67% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$566,200.00	0.34% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$809,305.00	0.48% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE,INC	1	\$199,260.29	0.12% 0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$251,750.00	0.15% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$456,194.05	0.27% 0	\$0.00	NA
 VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.12% 0	\$0.00	NA
VANDYK MORTGAGE MORPORATION, A CORPORATION	1	\$304,000.00	0.18% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$279,559.42	0.17% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$311,264.00		1	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$785,785.43			
VYSTAR CREDIT UNION	1	\$374,755.85	0.22% 0	\$0.00	NA
	1	\$249,995.36			NA
CORPORATION VANDYK MORTGAGE MORPORATION, A CORPORATION VANGUARD FUNDING LLC VERITAS FUNDING, LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1 1 1	\$304,000.00 \$279,559.42 \$311,264.00 \$785,785.43 \$374,755.85	0.18% 0 0.17% 0 0.19% 0 0.47% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	

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	W.J. BRADLEY MORTGAGE	,]	ı [ļ		1	1
	CAPITAL, LLC., A DELAWARE	,	ı	!		1	1
	LIMITED LIABILITY COMPANY	<u> </u>		!	\downarrow		
	WESTSTAR MORTGAGE		5531 600 17	2 2 4 07		\$0.00	1 374
	CORPORATION DBA WESTSTAR	2	\$571,689.17	0.34%	U	\$0.00	NA (
 	PACIFIC MORTGAGE INC			!	#		
	WESTSTAR MORTGAGE, INC- CONV	1	\$356,250.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$600,625.19	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,567.49	0.2%	, 0	\$0.00	NA
	YADKIN BANK	1	\$349,125.00	0.21%	0	\$0.00	NA (
	Unavailable	2	\$470,813.28	0.25%	77		1 1
Total		595	\$167,348,894.37		_	\$2,119,443.24	
3138WED22	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,296.15	2.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$203,215.05	4.31%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,030.00	1.83%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,000.00	3.82%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,482.08	4.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,300.00	2.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,062.76	4.27%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$281,187.88	5.97%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$178,535.45	3.79%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$108,800.00	2.31%	0	\$0.00	NA
	CASHCALL, INC.	1	\$87,274.56	1.85%	0	\$0.00	
	CAVALIER MORTGAGE GROUP INC	1	\$97,800.00	2.07%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$94,256.53	2%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,286.54	2.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$107,100.00		Ш		NA
		1	\$87,000.00	1.85%	0	\$0.00	NA

	FAIRWAY INDEPENDENT		Ī	1		
	MORTGAGE CORPORATION	4	407.500.00	2.07%	Φ0.00	27.4
	FEDCOM CREDIT UNION FFC MORTGAGE CORP., A NEW	1	\$97,500.00	2.07% 0	\$0.00	NA
	YORK COMPANY	1	\$98,744.93	2.09% 0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,378.85	1.9% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$170,500.00	3.62% 0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$92,000.00	1.95% 0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$92,000.00	1.95% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$97,352.10	2.07% 0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	1.91% 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$93,222.90	1.98% 0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$105,324.03	2.23% 0	\$0.00	NA
	MORTGAGENETWORK	1	\$85,000.00	1.8% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	2.19% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$87,500.00	1.86% 0	\$0.00	NA
	RIVERHILLS BANK	1	\$104,500.00	2.22% 0		NA
	SANTANDER BANK, N.A.	2	\$215,821.41	4.58% 0		NA
	SCOTIABANK DE PUERTO RICO	2	\$198,267.96	4.21% 0	\$0.00	NA
	SOUTHERN BANK	1	\$88,000.00	1.87% 0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$107,200.00	2.27% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	1.87% 0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$93,000.00	1.97% 0	\$0.00	NA
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$98,000.00	2.08% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	2.08% 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$107,000.00	2.22% 0	\$0.00	NA
Total		49	\$4,713,939.18	100% 0	\$0.00	
3138WED30	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,750.00	4.77% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$40,000.00	1.49% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$175,250.00	6.54% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$130,750.00	4.88% 0	\$0.00	NA
		4	\$259,756.24	9.7% 0	\$0.00	NA

BANCO POPULAR DE PUERTO RICO					
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,518.08	6.07%	1 \$80,126.48	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,810.00	2.05%	0 \$0.00	NA
BTH BANK, NATIONAL ASSOCIATON	1	\$60,000.00	2.24%	0 \$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$52,000.00	1.94% (·	
CENTRAL BANK OF ST LOUIS	1	\$67,800.00	2.53%	0 \$0.00	NA
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$74,500.00	2.78%	·	
CITY NATIONAL BANK	1	\$44,884.06	1.68%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$28,000.00	1.05%	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$51,475.00	1.92%	·	
CREDIT UNION OF AMERICA	1	\$41,600.00	1.55% (0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	2.05%	·	
EMPIRE BANK	1	\$35,200.00	1.31%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.88	2.98%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,760.00	1.93%	·	
GUILD MORTGAGE COMPANY	2	\$144,950.00	5.41% (0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$62,500.00	2.33%	0 \$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$34,911.10	1.3%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$74,500.00	2.78%	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	1.87%	0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$43,500.00	1.62%	0 \$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	\$52,861.49	1.97%		
MIDFLORIDA CREDIT UNION	1	\$76,500.00	2.86%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$51,068.08	1.91%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$47,755.69	1.78%	·	NA
PRIMEWEST MORTGAGE	1	\$63,000.00	2.35%	0 \$0.00	NA
R P FUNDING INC.	1	\$75,300.00	2.81%	0 \$0.00	N/
SECURITYNATIONAL	1	\$62,500.00	2.33%	0 \$0.00	N.A
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SUN WEST MORTGAGE 1 \$78,750.00 2.94% 0 \$0.00 THE AMERICAN NATIONAL 1 \$39,112.00 1.46% 0 \$0.00 THE AMERICAN NATIONAL 1 \$39,112.00 1.46% 0 \$0.00 THE BANKERS GUARANTEE 1 \$56,000.00 2.09% 0 \$0.00 WEOKIE CREDIT UNION 1 \$73,000.00 2.73% 0 \$0.00 Total		MORTGAGE COMPANY			·	Ш		
BANK OF TEXAS		SUN WEST MORTGAGE	1	\$78,750.00	2.94%	0	\$0.00	NA
TITLE & TRUST COMPANY			1	\$39,112.00	1.46%	0	\$0.00	NA
Total			1	\$56,000.00	2.09%	0	\$0.00	NA
AMERISAVE MORTGAGE		WEOKIE CREDIT UNION	1	\$73,000.00	2.73%	0	\$0.00	NA
S138WEIJ48 CORPORATION 1 S183,000.00 6.69% 0 S0.00 ARIZONA STATE CREDIT UNION 1 S194,600.00 7.12% 0 S0.00 ASSOCIATED BANK NATIONAL 1 S91,689.76 3.35% 0 S0.00 ASSOCIATION 1 S67,726.84 2.48% 0 S0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 S86,590.23 3.17% 0 S0.00 IPMORGAN CHASE BANK, N.A. 1 S382,546.08 13.99% 0 S0.00 ILEADERONE FINANCIAL 1 S110,000.00 4.02% 0 S0.00 LEADERONE FINANCIAL 1 S110,000.00 4.02% 0 S0.00 MEMBER FIRST MORTGAGE, IL S83,993.02 3.07% 0 S0.00 MIDFLORIDA CREDIT UNION 1 S98,000.00 3.58% 0 S0.00 NEW PENN FINANCIAL, LLC 1 S67,670.59 2.47% 0 S0.00 ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE 1 S200,000.00 7.31% 0 S0.00 ORIENTAL BANK 1 S64,000.00 2.34% 0 S0.00 PARAMOUNT EQUITY 1 S195,000.00 7.13% 0 S0.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO STATE FARM BANK, F.S.B. 1 S173,100.00 6.33% 0 S0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA TRU MORTGAGE 1 S241,535.00 8.83% 0 S0.00 UNION CAPITAL MORTGAGE 1 S241,535.00 8.83% 0 S0.00 UNION CAPITAL MORTGAGE 1 S241,535.00 8.83% 0 S0.00 CORPORATION UNITED WHOLESALE 1 S287,493.16 10.53% 0 S0.00 Total	Total		45	\$2,679,055.62	100%	1	\$80,126.48	
S138WEIJ48 CORPORATION 1 S183,000.00 6.69% 0 S0.00 ARIZONA STATE CREDIT UNION 1 S194,600.00 7.12% 0 S0.00 ASSOCIATED BANK NATIONAL 1 S91,689.76 3.35% 0 S0.00 ASSOCIATION 1 S67,726.84 2.48% 0 S0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 S86,590.23 3.17% 0 S0.00 IPMORGAN CHASE BANK, N.A. 1 S382,546.08 13.99% 0 S0.00 ILEADERONE FINANCIAL 1 S110,000.00 4.02% 0 S0.00 LEADERONE FINANCIAL 1 S110,000.00 4.02% 0 S0.00 MEMBER FIRST MORTGAGE, IL S83,993.02 3.07% 0 S0.00 MIDFLORIDA CREDIT UNION 1 S98,000.00 3.58% 0 S0.00 NEW PENN FINANCIAL, LLC 1 S67,670.59 2.47% 0 S0.00 ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE 1 S200,000.00 7.31% 0 S0.00 ORIENTAL BANK 1 S64,000.00 2.34% 0 S0.00 PARAMOUNT EQUITY 1 S195,000.00 7.13% 0 S0.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO STATE FARM BANK, F.S.B. 1 S173,100.00 6.33% 0 S0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA TRU MORTGAGE 1 S241,535.00 8.83% 0 S0.00 UNION CAPITAL MORTGAGE 1 S241,535.00 8.83% 0 S0.00 UNION CAPITAL MORTGAGE 1 S241,535.00 8.83% 0 S0.00 CORPORATION UNITED WHOLESALE 1 S287,493.16 10.53% 0 S0.00 Total						Ц		
ASSOCIATED BANK NATIONAL ASSOCIATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DORAL MORTGAGE LLC JPMORGAN CHASE BANK, N.A. LEADERONE FINANCIAL CORPORATION MEMBER FIRST MORTGAGE, LLC MIDFLORIDA CREDIT UNION NEW PENN FINANCIAL, LLC ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE, LLC. STATE FARM BANK, F.S.B. THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA TRU MORTGAGE UNION CAPITAL MORTGAGE 1 \$241,535.00 8.83% 0 \$0.00 \$0.00 Total Total	3138WED48		1	\$183,000.00		Ш	·	NA
ASSOCIATION		ARIZONA STATE CREDIT UNION	1	\$194,600.00	7.12%	0	\$0.00	NA
INC., A CORPORATION			1	\$91,689.76	3.35%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A. 1 \$382,546.08 13,99% 0 \$0.00 LEADERONE FINANCIAL 1 \$110,000.00 4.02% 0 \$0.00 MEMBER FIRST MORTGAGE, 1 \$83,993.02 3.07% 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$98,000.00 3.58% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$67,670.59 2.47% 0 \$0.00 ONE REPUBLIC, INC. DBA ONE 1 \$200,000.00 7.31% 0 \$0.00 ORIENTAL BANK 1 \$64,000.00 2.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$195,000.00 7.13% 0 \$0.00 PARAMOUNT EQUITY 1 \$195,000.00 7.13% 0 \$0.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$40,800.00 1.49% 0 \$0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$112,100.00 4.1% 0 \$0.00 THE STATE OF MINNESOTA 1 \$241,535.00 8.83% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$2241,535.00 8.83% 0 \$0.00 CORPORATION UNITED WHOLESALE 1 \$2287,493.16 10.53% 0 \$0.00 Total 19 \$2,734,531.94 100% 0 \$0.00		,	1	\$67,726.84		ш	·	NA
LEADERONE FINANCIAL CORPORATION S110,000.00 4.02% 0 \$0.00		DORAL MORTGAGE LLC	1	\$86,590.23				NA
CORPORATION		JPMORGAN CHASE BANK, N.A.	1	\$382,546.08	13.99%	0	\$0.00	NA
LLC		CORPORATION	1	\$110,000.00	4.02%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC		·	1	\$83,993.02	3.07%	0	\$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ORIENTAL BANK 1 \$64,000.00 2.34% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC. STATE FARM BANK, F.S.B. 1 \$195,000.00 7.13% 0 \$0.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA TRU MORTGAGE 1 \$241,535.00 8.83% 0 \$0.00 UNION CAPITAL MORTGAGE CORPORATION, AN OHIO UNITED WHOLESALE MORTGAGE 1 \$287,493.16 10.53% 0 \$0.00 Fotal			1					NA
REPUBLIC MORTGAGE 1 \$200,000.00 7.31% 0 \$0.00			1	\$67,670.59	2.47%	0	\$0.00	NA
PARAMOUNT EQUITY 1 \$195,000.00 7.13% 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$173,100.00 6.33% 0 \$0.00 THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 1 \$40,800.00 1.49% 0 \$0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$112,100.00 4.1% 0 \$0.00 UNION CAPITAL MORTGAGE 1 \$241,535.00 8.83% 0 \$0.00 UNION CAPITAL MORTGAGE CORPORATION, AN OHIO 1 \$54,687.26 2% 0 \$0.00 CORPORATION UNITED WHOLESALE 1 \$287,493.16 10.53% 0 \$0.00 Total 19 \$2,734,531.94 100% 0 \$0.00		REPUBLIC MORTGAGE	1	. ,		ш	·	NA
MORTGAGE, LLC.		ORIENTAL BANK	1	\$64,000.00	2.34%	0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA TRU MORTGAGE UNION CAPITAL MORTGAGE CORPORATION, AN OHIO UNITED WHOLESALE MORTGAGE 1 \$241,535.00 8.83% 0 \$0.00 \$0.00		_	1	. ,		ш	·	NA
COMPANY OF YOUNGSTOWN, OHIO		STATE FARM BANK, F.S.B.	1	\$173,100.00	6.33%	0	\$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA TRU MORTGAGE UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE 1 \$287,493.16 10.53% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$40,800.00				NA
TRU MORTGAGE 1 \$241,535.00 8.83% 0 \$0.00 UNION CAPITAL MORTGAGE CORPORATION, AN OHIO 1 \$54,687.26 2% 0 \$0.00 CORPORATION UNITED WHOLESALE 1 \$287,493.16 10.53% 0 \$0.00 Total 19 \$2,734,531.94 100% 0 \$0.00		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$112,100.00	4.1%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE 1 \$287,493.16 10.53% 0 \$0.00 1 \$2,734,531.94 100% 0 \$0.00			1	\$241,535.00	8.83%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE 1 \$287,493.16 10.53% 0 \$0.00 Total 19 \$2,734,531.94 100% 0 \$0.00		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1					NA
Total 19 \$2,734,531.94 100% 0 \$0.00			1	\$287,493.16	10.53%	0	\$0.00	NA
3138WED55 1 \$192,847.43 11.18% 0 \$0.00	Total		19	\$2,734,531.94	100%	0	\$0.00	
3138WED55 1 \$192,847.43 11.18% 0 \$0.00				<u></u>		Ц		
	3138WED55		1	\$192,847.43	11.18%	0	\$0.00	NA

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
	CENTRAL VALLEY COMMUNITY BANK	1	\$135,250.00	7.84%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,097.60	7.89%	0	\$0.00	NA
	EVERBANK	2	\$141,104.50	8.18%	, 0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$133,381.92	7.73%	0	\$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A.	2	\$134,973.76	7.83%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	9.71%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$73,383.12	4.26%	0	\$0.00	NA
<u> </u>	NATIONSTARMORTGAGE	6	\$493,844.75	28.64%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,200.00		Ш	·	
Total		17	\$1,724,583.08	100%	0	\$0.00	/
<u> </u>		Щ	<u> </u>	<u> </u>	Ц		
3138WED63	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,643.02	8.33%	0	\$0.00	NA
	EVERBANK	5	\$516,292.67	38.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$69,534.58		7		1 1
	NATIONSTARMORTGAGE	1	\$94,906.79		0	\$0.00	1
<u> </u>	POLARIS HOME FUNDING CORP	1	\$116,370.72	8.77%	0	\$0.00	NA
<u> </u>	RBS CITIZENS, NA	2	\$182,181.68	13.72%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$97,700.00	7.36%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,841.05		Ш	·	
Total		13	\$1,327,470.51	100%	0	\$0.00	
				<u> </u>	H		
3138WED71	ABBEVILLE BUILDING & LOAN	6	\$1,495,750.00	0.36%	1	\$266,678.65	NA
	ABERDEEN PROVING GROUND FCU	3	\$814,500.00	0.2%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$333,000.00	0.08%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$599,465.00	0.15%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.06%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$748,368.37	0.18%	O	\$0.00	NA

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.1%	\$0.00	NA
ALIGN CREDIT UNION	2	\$384,040.27	0.09%	\$0.00	NA
ALL HOME LENDING INC	1	\$360,000.00	0.09%	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$192,000.00	0.05%	\$0.00	1
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.04%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$598,550.00	0.15%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,338.00	0.12%	\$0.00	NA
AMERICA'S FIRST FCU	1	\$211,200.00	0.05%	\$0.00	NA
AMERICAN BANK	3	\$961,600.00	0.23%	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$236,000.00	0.06%	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$680,740.00	0.17%	\$0.00	NA
AMERICAN BANK, N.A.	3	\$478,500.00	0.12%	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.06%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$317,300.00	0.08%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,795,800.00	0.44%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$864,650.00	0.21%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	2	\$466,800.00	0.11%	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$284,900.00	0.07%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,000.00	0.1%	\$0.00	
AMERICAN PACIFIC MTG CORP	5	\$1,743,920.00	0.42%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$812,000.00	0.2%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$287,600.00	0.07%	\$0.00	NA
ANCHORBANK, FSB	7	\$1,838,100.00	0.45%	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,048,050.00	0.25%	\$0.00	NA
 ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,500.00	0.05%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA
AUBURNBANK	1	\$414,000.00	0.1%	\$0.00	NA
 AURORA FINANCIAL GROUP, INC	2	\$577,100.00	0.14%	\$0.00	NA
BADGER BANK	1	\$203,150.00	0.05%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$976,800.00	0.24%	\$0.00	NA
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BANC HOME LOANS					
BANCO POPULAR DE PUERTO	4	\$750,000.00	0.18%	\$0.00	NA
RICO	4	\$730,000.00	0.18%	\$0.00	NA
BANK FIRST NATIONAL	1	\$417,000.00	0.1%	\$0.00	NA
BANK MUTUAL	1	\$411,000.00	0.1%	\$0.00	NA
BANK OF BRODHEAD	1	\$150,000.00	0.04%	\$0.00	NA
BANK OF DEERFIELD	5	\$1,267,689.21	0.31%	\$0.00	NA
BANK OF FRANKLIN	1	\$170,000.00	0.04%	\$0.00	NA
BANK OF GALESVILLE	1	\$195,300.00	0.05%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$280,000.00	0.07%	\$0.00	NA
BANK OF QUINCY	1	\$417,000.00	0.1%	\$0.00	NA
BANK OF SPRINGFIELD	8	\$2,121,352.00	0.51%	\$0.00	NA
BANK OF WASHINGTON	2	\$363,070.00	0.09%	\$0.00	NA
BANK SNB	3	\$985,950.00	0.24%		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.04%		NA
BANKERS' BANK	2	\$390,200.00	0.09%	\$0.00	NA
BANKNEWPORT	1	\$414,800.00	0.1%		NA
BAXTER CREDIT UNION	3	\$571,030.00	0.14%		NA
BAY FEDERAL CREDIT UNION	5	\$1,217,900.00	0.3% 0		NA
BELL STATE BANK & TRUST	4	\$987,050.00	0.24%		NA
BLUELEAF LENDING, LLC	1	\$259,000.00	0.06%		NA
BREMER BANK	1	\$224,000.00	0.05%		NA
BREMER BANK NATIONAL ASSOCIATION	3	\$700,810.00	0.17%		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,126,072.00	1% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,388,900.00	0.58%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$609,000.00	0.15% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$348,500.00	0.08%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$380,000.00	0.09%		NA (
CALIFORNIA CREDIT UNION	1	\$444,000.00	0.11%		NA (
CAMBRIDGE STATE BANK	1	\$246,258.85	0.06%		NA (
CAPITOL BANK	2	\$539,000.00	0.13%		NA (
CARDINAL FINANCIAL		,		+ 5.50	
COMPANY, L.P. DBA SEBONIC	16	\$4,561,308.00	1.11%	\$0.00	NA
FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$331,488.83	0.08%	\$0.00	NA
FINANCIAL L.P.	1	\$202,000.00	0.05% 0	\$0.00	NT A
CARROLLTON BANKJ CASHCALL, INC.	43	\$18,164,500.00	4.41%	1	NA (
·	43	φ10,10 4 ,300.00	4.41% U	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,624.00	0.25%	\$0.00	NA

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CBCFCU	2	\$611,500.00	0.15% 0	\$0.00	NA
CENTRAL BANK	5	\$1,512,000.00	0.37% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$307,800.00	0.07%	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.05% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,015,000.00	0.25% 0	\$0.00	NA
CENTRAL SAVINGS BANK	3	\$654,453.38	0.16% 0	\$0.00	NA
CENTRAL TRUST BANK	3	\$702,550.00	0.17% 0	\$0.00	NA
CENTURY LENDING COMPANY	13	\$5,082,513.22	1.23% 0	\$0.00	NA
CHEMICAL BANK	1	\$229,000.00	0.06% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$635,000.00	0.15%	\$0.00	NA
CIMARRON MORTGAGE CAPITAL LLC	1	\$345,600.00	0.08% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$248,000.00	0.06% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	2	\$368,800.00	0.09% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$188,000.00	0.05% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$311,000.00	0.08% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$396,000.00	0.1%	\$0.00	NA
CLINTON SAVINGS BANK	1	\$249,000.00	0.06% 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$625,500.00	0.15% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	2	\$562,500.00	0.14%	\$0.00	NA
COMMONWEALTH MORTGAGE LLC	1	\$401,000.00	0.1%	\$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$299,000.00	0.07% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$464,000.00	0.11% 0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$400,000.00	0.1% 0	\$0.00	NA
CONSUMERS CREDIT UNION	6	\$1,163,850.00	0.28% 0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	2	\$615,000.00	0.15% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$587,028.00	0.14% 0	\$0.00	NA
CORNERSTONE MORTGAGE GROUP, INC	1	\$530,000.00	0.13% 0	\$0.00	NA
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$296,000.00	0.07% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$273,310.00	0.07% 0	\$0.00	NA
COUNTY BANK	2	\$356,600.00	0.09% 0		NA
CREDIT UNION OF COLORADO	1	\$228,000.00	0.06% 0		NA

CREDIT UNION OF NEW JERSEY	1	\$211,875.00	0.05% 0	\$0.00	NA
CREDIT UNION WEST	1	\$165,500.00	0.04% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,920.00	0.16%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,000.00	0.09%	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$180,000.00	0.04% 0	\$0.00	NA
CUMD	3	\$568,500.00	0.14% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$1,005,600.00	0.24% 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$196,800.00	0.05% 0	\$0.00	NA
DEERWOOD BANK	1	\$208,000.00	0.05% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$378,594.00	0.09% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,528,900.00	0.37% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$220,537.25	0.05% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$178,460.00	0.04% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$638,250.00	0.15%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$313,690.00	0.08% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.05%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$1,106,950.00	0.27% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$297,000.00	0.07% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$563,242.54	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$395,000.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.05%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$413,000.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$873,250.00	0.21%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAG	1 E	\$400,000.00	0.1% 0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	4	\$934,996.26	0.23% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$313,000.00	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, CORPORATION	A 19	\$5,738,822.00	1.39% 0	\$0.00	NA
FBC MORTGAGE LLC	1	\$300,000.00	0.07% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,341,632.00	0.33% 0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$390,000.00			NA
	1	\$349,000.00	0.08%	\$0.00	NA

FBC MORTGAGE, LLC WHOLESALE					
FINANCIAL PLUS CREDIT UNION	1	\$198,000.00	0.05%	\$0.00	NA
FIRST BANK & TRUST	2	\$492,375.00	0.12% (\$0.00	NA
FIRST BANK FINANCIAL CENTRE	5	\$1,374,950.00	0.33%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$160,000.00	0.04% (\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.04%		NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$574,100.00	0.14%	\$0.00	NA
FIRST CENTRAL STATE BANK	3	\$964,430.00	0.23%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$395,000.00	0.1%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	8	\$2,220,750.00	0.54%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$730,405.00	0.18%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$287,500.00	0.07%	\$0.00	NA
FIRST EQUITY HOME LOANS LLC	1	\$390,000.00	0.09%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,500.00	0.04%	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$245,000.00	0.06%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$3,090,133.00	0.75%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$1,178,440.00	0.29% (\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$175,000.00	0.04%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$704,500.00	0.17%	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$837,850.00	0.2%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$223,000.00	0.05%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$1,482,516.00	0.36%	\$0.00	NA
FIRST INTERSTATE BANK	14	\$3,839,100.00	0.93% (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,083.00	0.04%		NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,681.33	0.07%	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$185,000.00	0.04%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$577,150.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$2,031,200.00	0.49%	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$349,600.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OG GILLETTE, NATIONAL BANK	1	\$390,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.06%	\$0.00	NA
FIRST NEBRASKA BANK	2	\$394,600.00	0.1%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$247,500.00	0.06%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$416,371.93	0.1%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$741,456.00	0.18%	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$345,500.00	0.08%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$158,421.03	0.04%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$599,400.00	0.15% (\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$843,150.00	0.2%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,729,870.00	1.63%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	2	\$722,000.00	0.18%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$243,000.00	0.06%	\$0.00	
FIRSTAR BANK N.A.	1	\$417,000.00	0.1%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.06%	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$252,200.00	0.06%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$381,600.00	0.09% (\$0.00	NA
FIRSTRUST BANK	1	\$172,800.00	0.04%	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$397,000.00	0.1%	\$0.00	NA
FLANAGAN STATE BANK	2	\$421,850.00	0.1%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$568,670.00	0.14%		
FORWARD FINANCIAL BANK	2	\$537,000.00	0.13% (\$0.00	NA

FRANDSEN BANK & TRUST	1	\$192,500.00	0.05%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$613,900.00	0.15%	\$0.00	NA
FREMONT BANK	6	\$2,315,500.00	0.56%	\$0.00	NA
FULTON BANK, N.A.	3	\$877,200.00	0.21%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$705,227.00	0.17%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$721,000.00	0.17%	\$0.00	NA
GECU	3	\$640,941.59	0.16%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$372,100.00	0.09%	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$289,317.15	0.07%	\$0.00	NA
GMFS, LLC	1	\$183,350.00	0.04%	\$0.00	NA
GOODFIELD STATE BANK	2	\$498,750.00	0.12%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.1%	\$0.00	NA
GREAT WESTERN BANK	2	\$431,000.00	0.1%	\$0.00	NA
GREATWALL, INC.	1	\$283,000.00	0.07%	\$0.00	NA
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$264,000.00	0.06%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$482,000.00	0.12%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$383,113.00	0.09%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$350,000.00	0.08%	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$414,000.00	0.1%	\$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.1%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$648,000.00	0.16%	\$0.00	NA
HIAWATHA BANK & TRUST COMPANY	1	\$178,000.00	0.04%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$477,650.00	0.12%	\$0.00	NA
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$391,200.00	0.09%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$244,000.00	0.06%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$617,675.00	0.15%	\$0.00	NA
HOME LOANS TODAY	2	\$820,600.00	0.2%		NA
HOME MORTGAGE OF AMERICA, INC.	1	\$160,000.00	0.04%		
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,863,250.00	0.94%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$904,000.00	0.22%	\$0.00	NA
 HOMETOWN BANK	1	\$269,000.00	0.07%	\$0.00	NA
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HOMETRUST MORTGAGE COMPANY	2	\$748,000.00	0.18%	\$0.00	NA
HORIZON BANK, N.A.	6	\$1,598,410.00	0.39% (\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$244,800.00			
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,900.00	0.11%	\$0.00	NA
IH MISSISSIPPI VALLEY CRED UNION, A CORPORATION	OIT 5	\$1,303,200.00	0.32%	\$0.00	NA
ILLINI BANK	1	\$164,350.00	0.04%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,450.00	0.05%	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,561.25	0.04%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$497,000.00	0.12%	\$0.00	NA
INTERTRUST MORTGAGE, LLC		\$417,000.00	0.1%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS LOAN ASS	1	\$340,000.00		·	NA
JMAC LENDING, INC.	1	\$417,000.00	0.1%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,921,150.00	0.95%	\$0.00	NA
LAKE MICHIGAN CREDIT UNI	ON 1	\$198,884.75	0.05%	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$161,500.00	0.04%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,156,100.00	0.28%	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,584.00	0.09%	\$0.00	
LBS FINANCIAL CREDIT UNIO	N 2	\$634,500.00	0.15%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	4 A	\$925,500.00	0.22%	\$0.00	NA
LENOX FINANCIAL MORTGAC CORPORATIO	1	\$2,120,000.00	0.51%	\$0.00	NA
LENOX FINANCIAL MORTGAC CORPORATION	GE 1	\$160,000.00	0.04%	\$0.00	NA
LIBERTY SAVINGS BANK, FSE	3 2	\$550,800.00	0.13%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$302,500.00	0.07%	\$0.00	NA
LOS ALAMOS NATIONAL BAN	1 IK	\$323,200.00	0.08%	\$0.00	NA
LOS ANGELES POLICE FEDER. CREDIT UNION	6	\$1,627,700.00	0.39%	\$0.00	NA
LYONS MORTGAGE SERVICES INC., A N.Y. CORPORATION	S, 2	\$859,000.00	0.21%	\$0.00	NA

M/I FINA	ANCIAL, LLC	3	\$1,166,336.48	0.28%	\$0.00	NA
MAGNO	LIA BANK, INC	1	\$300,000.00	0.07%		NA
MAIN ST	TREET BANK	1	\$417,000.00	0.1%	\$0.00	NA
MANSFI BANK	ELD CO-OPERATIVE	2	\$599,250.00	0.15%	\$0.00	NA
MARINE	BANK	10	\$2,414,889.00	0.59%	\$0.00	NA
	I COUNTY STATE BANK, A BANKING ATION	1	\$173,000.00	0.04%	\$0.00	NA
	ETTE BANK	4	\$1,123,100.00	0.27%	\$0.00	NA
	ALL COMMUNITY	1	\$209,000.00			NA
MCLEAN CORPOR	N MORTGAGE AATION	1	\$375,900.00	0.09%	\$0.00	NA
MEGA C	APITAL FUNDING	5	\$1,663,000.00	0.4%	\$0.00	NA
MEGA C	APITAL FUNDING INC	1	\$532,000.00	0.13%		NA
MEGA C	APITAL FUNDING INC.	1	\$246,000.00	0.06%	\$0.00	NA
	TAR FINANCIAL CORP	1	\$201,500.00	0.05%	\$0.00	NA
MEMBE MORTG	R ADVANTAGE AGE	1	\$369,000.00	0.09%	\$0.00	NA
MEMBE COMPAN	RS MORTGAGE NY, INC.	3	\$952,000.00	0.23%	\$0.00	NA
MERCHA ASSOCIA	ANTS BANK, NATIONAL ATION	2	\$324,759.73	0.08%	\$0.00	NA
MERIDI.	AN BANK	1	\$417,000.00	0.1%	\$0.00	NA
MERIWE COMPAN	EST MORTGAGE NY, LLC	1	\$417,000.00	0.1%	\$0.00	NA
METRO	CREDIT UNION	2	\$403,000.00	0.1%	\$0.00	NA
FEDERA	AN TECH EMPLOYEES L CREDIT UNION, A L CREDIT UNION	2	\$425,750.00	0.1%	\$0.00	NA
	ERICA BANK, A RI CORPORATION	1	\$166,867.00	0.04%	\$0.00	NA
MID AM	ERICA MORTGAGE, INC.	1	\$409,300.00	0.1%	\$0.00	NA
MIDDLE BANK	TON COMMUNITY	1	\$170,000.00	0.04%	\$0.00	NA
MIDLAN	ID STATES BANK	1	\$180,800.00	0.04%	\$0.00	NA
MIDWES FEDERA	ST HERITAGE BANK, A L SA	2	\$417,600.00	0.1%	\$0.00	NA
MILL CI	TY CREDIT UNION	3	\$699,000.00	0.17%	\$0.00	NA
MINNES	OTA BANK AND TRUST	1	\$250,000.00	0.06%	\$0.00	NA
MISSION UNION	FEDERAL CREDIT	3	\$817,500.00	0.2%	\$0.00	NA
MISSOU UNION	LA FEDERAL CREDIT	2	\$379,300.00	0.09%	\$0.00	NA
MISSOU	RI CREDIT UNION	2	\$448,340.00	0.11%	\$0.00	NA
MLD MC	ORTGAGE, INC.	9	\$3,401,500.00	0.83%	\$0.00	NA

MONSON SAVINGS BANK	2	\$473,020.00	0.11% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$431,800.00			NA
MORTGAGE INVESTORS GROUP	8	\$2,331,750.00	0.57% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,400.00	0.06% 0	\$0.00	NA
MORTGAGENETWORK	1	\$360,000.00	0.09% 0	\$0.00	NA
MOUNT VERNON BANK	1	\$341,280.00	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,199,700.00	0.78% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC FN#112748	1	\$180,000.00	0.04% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,689,884.90	0.41% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$437,000.00	0.11% 0	\$0.00	NA
MWABANK	1	\$417,000.00			NA
NASSAU EDUCATORS FCU	1	\$160,000.00	0.04% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	8	\$2,592,528.00	0.63% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.05% 0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC	1	\$496,000.00	0.12% 0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$560,000.00	0.14% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$747,200.00	0.18% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$243,750.00	0.06% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$186,200.00	0.05% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$338,000.00	0.08% 0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$216,000.00			NA
NEW ERA BANK	1	\$164,000.00			NA
NEXBANK SSB	1	\$382,900.00	1		NA
NODAWAY VALLEY BANK	1	\$210,000.00	0.05% 0	\$0.00	NA
NORTH DALLAS BNAK & TRUST CO.	1	\$231,200.00	0.06%	\$0.00	NA
NORTHVIEW BANK	2	\$420,000.00	0.1% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT JNION	8	\$2,303,445.72	0.56%	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$1,053,020.00	0.26% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$173,850.00	0.04%0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,807,961.00	0.44% 0	\$0.00	NA
OAK BANK	3	\$931,030.00	0.23% 0	\$0.00	NA
	MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNT VERNON BANK MOVEMENT MORTGAGE, LLC MATICIPAL TRUST AND MANUNICIPAL TRUST MANUNICIPAL TRUST MANUNICIPAL TRUST MANUNICIPAL TRUST MANUNICIPAL TRUST MANUN	MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNT VERNON BANK MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A. MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION, FSA MWABANK MASSAU EDUCATORS FCU MATIONAL BANK OF KANSAS CITY MATIONAL BANK OF KANSAS CITY MATIONAL MORTGAGE BERVICE, INC MATIONS DIRECT MORTGAGE, LC. MATIONS LENDING CORPORATION METWORK CAPITAL FUNDING CORPORATION METWORK FUNDING, L.P. MEW BRITAIN MORTGAGE MEW ERA BANK MEXBANK SSB MODAWAY VALLEY BANK MORTH DALLAS BNAK & TRUST MORTH DALLAS BN	MORTGAGE AMERICA, INC. 2 \$431,800.00 MORTGAGE INVESTORS GROUP 8 \$2,331,750.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$231,400.00 MORTGAGENETWORK 1 \$360,000.00 MOUNT VERNON BANK 1 \$341,280.00 MOVEMENT MORTGAGE, LLC 11 \$3,199,700.00 MOVEMENT MORTGAGE, LLC 11 \$180,000.00 MUNICIPAL TRUST AND INVESTIGATION OF THE PROPERTY OF THE	## ACREGAGE AMERICA, INC. ## ACREGAGE INVESTORS GROUP ## \$2,331,750.00 ## 0.57% OF COLORADO, LLC ## 1 \$231,400.00 ## 0.06% OF COLORADO, LLC ## 1 \$360,000.00 ## 0.08% OF COLORADO, LLC ## 1 \$360,000.00 ## 0.08% OF COLORADO, LLC ## 12748 ## 040VEMENT MORTGAGE, LLC ## 112748 ## 0417,000.00 ## 0.04% OF COLORADO, LLC ## 112748 ## 112748 ## 112748 ## 112748 ## 112748 ## 11,689,884.90 ## 0.41% OF COLORADO, OF COLORADO, OF COLORADO, LLC ## 112748 ## 112748 ## 112748 ## 11,689,884.90 ## 0.41% OF COLORADO, OF COLORADO	## ACRETICAGE AMERICA, INC. ## ACRETICAGE ENVESTORS GROUP ## \$2,331,750.00 ## \$2,331,750.00 ## \$2,331,750.00 ## \$2,331,750.00 ## \$2,331,750.00 ## \$2,00.00 ## \$2,331,750.00 ## \$2,00.00 ## \$2,331,750.00 ## \$2,00.00 #

OAK BANK/LENDER	1	\$320,000.00	0.08% 0	\$0.00	NA
OLD SECOND NATIONAL BANK,					
A NATIONAL BANKING	3	\$845,500.00	0.21% 0	\$0.00	NA
ASSOCIATION					
ONPOINT COMMUNITY CREDIT	2	\$352,950.00	0.09% 0	\$0.00	NA
UNION	_	\$35 2 ,950.00	0.05 70 0	ψο.σσ	1111
ORANGE COUNTY'S CREDIT	8	\$2,448,100.00	0.59% 0	\$0.00	NA
UNION		,			
OREGONIANS FEDERAL CREDIT	1	\$240,000.00	0.06% 0	\$0.00	NA
UNION ORIENTAL BANK	1	\$233,000.00	0.06% 0	\$0.00	NIA
ORNL FEDERAL CREDIT UNION	1	\$181,800.00	0.04% 0	\$0.00	NA NA
PACIFIC COMMUNITY CREDIT	1	\$161,600.00	0.04700	\$0.00	INA
UNION	1	\$168,000.00	$0.04\% \ 0$	\$0.00	NA
PACIFIC NW FCU	3	\$643,800.00	0.16% 0	\$0.00	NA
PAPER CITY SAVINGS				·	
ASSOCIATION	3	\$612,100.00	0.15% 0	\$0.00	NA
PARK BANK	3	\$768,750.00	0.19% 0	\$0.00	NA
PARKSIDE LENDING LLC	28	\$9,592,031.00	2.33% 0	\$0.00	NA
PARKSIDE LENDING, LLC	3	\$767,900.00	0.19% 0	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,871,300.00	0.45% 0	\$0.00	NA
PEACH STATE BANK & TRUST	1	\$409,000.00	0.1% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	24	\$6,844,380.83	1.66% 0	\$0.00	NA
PEOPLES BANK	1	\$278,000.00	0.07% 0	\$0.00	NA
PEOPLES BANK, A KANSAS					
CORPORATION	2	\$369,000.00	0.09% 0	\$0.00	NA
PEOPLES CREDIT UNION	3	\$832,700.00	0.2% 0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$1,005,600.00	0.24% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$547,400.00	0.13% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$155,000.00	0.04% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	27	\$9,254,166.28	2.25% 0	\$0.00	NA
CORPORATION					
PLAINS COMMERCE BANK	2	\$744,000.00	0.18% 0	\$0.00	
PLATINUM MORTGAGE, INC.	3	\$928,500.00	0.23% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$352,000.00	0.09% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$990,000.00	0.24% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	46	\$16,148,944.00	3.92% 2	\$834,010.30	NA
POLICE AND FIRE FEDERAL	1	\$240,000.00	0.06% 0	\$0.00	NA
CREDIT UNION	1	Ψ2 10,000.00	0.0070	Ψ0.00	1 1/2 1
PORT WASHINGTON STATE	2	\$390,300.00	0.09% 0	\$0.00	NA
BANK	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	- , , , , , ,	70.00	- 1
POTLATCH #1 FEDERAL CREDIT	1	\$225,000.00	0.05% 0	\$0.00	NA
UNION	_	·	0.200		
PRAIRIE STATE BANK & TRUST	5	\$1,210,969.57	0.29% 0	\$0.00	NA
PREFERRED MORTGAGE	1 1	\$417,000.00	0.1% 0		
	1	\$346,750.00	0.08% 0	\$0.00	NA

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PREMIER MORTGAGE ADVISORS LLC					
PREMIERBANK - SULLIVAN	1	\$185,600.00	0.05% 0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$330,000.00	0.08% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$995,500.00	0.24% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$250,000.00	0.06% 0	\$0.00	NA
PRIMEBANK	2	\$437,000.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$846,518.16	0.21% 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,392,000.00	0.34% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$186,700.00	0.05% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$904,050.00	0.22% 0	\$0.00	NA
RABOBANK, N.A.	1	\$332,000.00	0.08% 0	\$0.00	NA
RANLIFE, INC.	2	\$685,300.00	0.17% 0	\$0.00	NA
REAL ESTATE FUNDING CORPORATION	1	\$291,000.00	0.07% 0	\$0.00	NA
REDWOOD CREDIT UNION	7	\$1,574,000.00	0.38% 0	\$0.00	NA
RELIABLE MORTGAGE INCORPORATED	1	\$201,000.00	0.05% 0	\$0.00	NA
RENASANT BANK	1	\$158,000.00	0.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$730,866.00	0.18% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$164,125.00	0.04% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$481,800.00	0.12% 0	\$0.00	NA
ROYAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$336,000.00	0.08% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$354,000.00	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.06% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$883,495.70	0.21% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$809,950.00	0.2% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$425,738.25	0.1% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$335,000.00	0.08% 0	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC.	1	\$395,000.00	0.1% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$527,750.00	0.13% 0	\$0.00	NA

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$442,988.00	0.11%	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$222,000.00	0.05%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$544,401.00	0.13%	\$0.00	NA
SHORE MORTGAGE	1	\$378,900.00	0.09%		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,467,900.00	0.36%		NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,900.00	0.06%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.07%	\$0.00	NA
SOUND COMMUNITY BANK	9	\$2,211,750.00	0.54%	\$0.00	NA
SOUTH STATE BANK	2	\$612,000.00	0.15%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$327,500.00	0.08%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$577,500.00	0.14%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$251,750.00	0.06%	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$687,197.00	0.17%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$782,493.36	0.19%	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,968,100.00	0.48%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$176,000.00	0.04%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$385,200.00	0.09%	\$0.00	NA
STATEWIDE MORTGAGE	2	\$486,000.00	0.12%	\$0.00	NA
STEARNS LENDING INC.	36	\$11,219,332.00	2.72%	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	2	\$834,000.00	0.2%	\$0.00	NA
STIFEL BANK AND TRUST	2	\$484,168.00	0.12%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$502,550.00	0.12%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$431,600.00	0.1%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,151,500.00	0.28%	\$0.00	NA
TALMER BANK AND TRUST	2	\$1,082,700.00	0.26%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$1,074,368.73	0.26%	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$152,000.00	0.04%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,000.00	0.04%		NA
THE ADIRONDACK TRUST COMPANY	1	\$382,000.00	0.09%	\$0.00	NA
THE BANK OF MAINE	1	\$172,000.00	0.04%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION THE ADIRONDACK TRUST COMPANY	1	\$179,000.00 \$382,000.00	0.04% (\$0.00 \$0.00	NA NA

THE BRYN MAWR TRUST	4				
COMPANY	1	\$400,000.00	0.1% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$372,500.00	0.09% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.05% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.07% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK THE FIDELITY DEPOSIT AND	1	\$283,000.00	0.07%0	\$0.00	IVA
DISCOUNT BANK	1	\$275,000.00	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$312,000.00	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$168,000.00	0.04% 0	\$0.00	NA
THE GALKOWSKI COMPANY,					
INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$331,950.33	0.08% 0	\$0.00	NA
THE PARK BANK	13	\$3,741,000.00	0.91% 0	\$0.00	NA
THE SUFFOLK COUNTY					
NATIONAL BANK	2	\$737,000.00	0.18% 0	\$0.00	NA
THEEDGEBANK, A BRANCH OF	,	¢(70,500,00	0.169.0	¢0.00	NIA
PREMIER BANK OF JACKSONVILLE	2	\$679,598.02	0.16% 0	\$0.00	NA
THINK MUTUAL BANK	5	\$1,053,000.00	0.26% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT					
UNION	2	\$366,250.00	0.09% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES,	6	\$1,691,500.00	0.41% 0	\$0.00	NA
LLC TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC.	4	\$1,013,300.00	0.25% 0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$340,000.00	0.08% 0	\$0.00	NA
MIDWEST				·	
TRAVERSE CITY STATE BANK	2	\$478,900.00	0.12% 0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$830,469.00	0.2% 0	\$0.00	NA
TRI COUNTIES BANK	1	\$409,000.00	0.1% 0		NA
TRUWEST CREDIT UNION	3	\$813,500.00	0.2% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,715,200.00	0.66% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$614,000.00	0.15% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$624,500.00	0.15% 0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$1,151,181.96	0.28% 0	\$0.00	NA
UNITED WHOLESALE				·	
MORTGAGE	94	\$32,922,325.08	7.99% 1	\$248,854.33	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	3	\$606,300.00	0.15% 0	\$0.00	NA
UNION UNION	3	φυυυ,300.00	0.13%	Φ0. 00	INA
UNIVERSAL AMERICAN	2	\$526,810.27	0.13% 0	\$0.00	NA
			1 1		
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA					

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CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,113,897.00	0.51% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	10	\$2,212,430.00	0.54%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,183,500.00	0.29% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$581,905.00	0.14%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$642,350.00	0.16% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,245,500.00	0.3%	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$236,058.00	0.06%	\$0.00	NA
VERITAS FUNDING, LLC	9	\$2,787,772.00	0.68%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,900.00	0.08%	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$163,850.00	0.04%	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$188,078.82	0.05%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,400.00	0.08%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,343,550.00	0.33%	\$0.00	NA
WAUKESHA STATE BANK	3	\$624,750.00			NA
WEBSTER BANK, N.A.	2	\$431,167.85	0.1%	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$188,000.00	0.05%	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$205,500.00	0.05% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$183,500.00			NA
WESTCONSIN CREDIT UNION	3	\$479,950.00	0.12%	\$0.00	NA
WESTFIELD BANK, FSB	1	\$389,125.68	0.09%	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$788,600.00	0.19%	\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$305,000.00	0.07%	\$0.00	NA
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$232,000.00	0.06% 0	\$0.00	NA
Unavailable	11	\$2,671,940.00	0.57%	\$0.00	NA
	1,384	\$412,134,017.93	100% 4	\$1,349,543.28	

Total

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3138WED89	1ST UNITED BANK	1	\$312,000.00	0.08% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$175,000.00	0.04% 0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$184,751.00	0.05% 0	\$0.00	NA
	AAXY LLC	1	\$181,144.41	0.05% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$239,000.00	0.06% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$9,366,748.99	2.34% 0	\$0.00	NA
	ACG FUNDING INC	2	\$552,000.00	0.14% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,000.00	0.06%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$625,500.00	0.16% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,258.21	0.04% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,920.00	0.1% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$284,800.00	0.07% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$182,250.00	0.05% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$261,300.00	0.07% 0	\$0.00	NA
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$358,545.00	0.09% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$296,100.00	0.07% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$407,674.00	0.1% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,844.00	0.12% 0	\$0.00	NA
	AMERICAN BANK	2	\$452,303.18	0.11% 0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$215,282.38	0.05% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$564,800.00	0.14%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$204,717.56	0.05%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$911,354.92	0.23%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,400.00	0.05%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,119,867.00	0.28% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	15	\$4,231,450.68	1.06% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,638.34	0.19% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,375,579.89	0.34% 0	\$0.00	NA
	AMERICASH	1	\$621,622.90	0.16% 0	\$0.00	NA

AMERIHOME LENDING INC	1	\$190,000.00	0.05%	\$0.00	NA
AMERIPRO FUNDING, INC	6	\$1,385,722.00	0.35%	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$320,347.99	0.08%	\$0.00	NA
AMPLIFY FCU	1	\$218,085.32	0.05%		NA
ANCHORBANK, FSB	2	\$608,000.00	0.15%		NA
ANHEUSER-BUSCH EMPLOYEES'		+ 000,00000	012077	7 0.00	
CREDIT UNION AND ITS	1	\$192,850.00	0.05%	\$0.00	NA
DIVISION		, , , , , , , , , , , , ,			
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$847,600.00	0.21%	\$0.00	NA
BENCHMARK MORTGAGE					
ATLANTIC BAY MORTGAGE	5	\$1,212,025,00	0.3%	\$0.00	NA
GROUP, LLC	3	\$1,212,025.00	0.5%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE	1	\$360,000.00	0.09%	\$0.00	NA
CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$346,650.00	0.09%	\$0.00	NA
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION, DBA	7	\$2,361,737.53	0.59%	\$0.00	NA
BANC HOME LOANS					
BANK OF ENGLAND	1	\$360,418.85	0.09%	\$0.00	NA
BANK OF MODESTO, ISAOA	1	\$174,742.19	0.04%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$210,976.46	0.05%	\$0.00	NA
BANK OF THE JAMES	1	\$200,000.00	0.05%	\$0.00	NA
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	2	\$472,500.00	0.12%	\$0.00	NA
CORP.					
BANK OF WASHINGTON	1	\$182,000.00	0.05%	\$0.00	NA
BANK OF WESTON	1	\$210,000.00	0.05%	\$0.00	NA
BANK SNB	1	\$185,000.00	0.05%	\$0.00	NA
BANNER BANK	1	\$175,000.00	0.04%	\$0.00	NA
BAXTER CREDIT UNION	3	\$776,600.00	0.19%	\$0.00	NA
BAY EQUITY LLC	5	\$1,943,250.00	0.49%	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.1%	\$0.00	NA
BELL STATE BANK & TRUST	5	\$1,353,900.00	0.34%	\$0.00	NA
BERKSHIRE BANK	2	\$631,890.16	0.16%		NA
BJV FINANCIAL SERVICES INC.	1	\$180,000.00	0.05%		NA
BLUELEAF LENDING, LLC	2	\$544,500.00	0.14%	1	NA
BOEING EMPLOYEES' CREDIT		·			
UNION	1	\$380,000.00	0.1%	\$0.00	NA
BONDCORP REALTY SERVICES		#204 410 00	0.1~	40.00	***
INC	1	\$394,418.08	0.1%	\$0.00	NA
BREMER BANK NATIONAL		#0.60 000 00	0.000	40.00	3.7.4
ASSOCIATION	3	\$869,000.00	0.22%	\$0.00	NA
BREMER BANK, NATIONAL	_	Φ 550 000 00	0.140	40.00	3. T.4
ASSOCIATION	2	\$552,000.00	0.14%	\$0.00	NA
 BROADVIEW MORTGAGE	2	¢620, 200, 00	0.1607	φο οο	NT A
CORPORATION	2	\$629,389.00	0.16%	\$0.00	NA

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BROKER SOLUTIONS INC.	1	\$270,392.00	0.07%	\$0.00	NA
BROKER SOLUTIONS INC. DBA	11	\$4,156,125.73	1.04%	\$0.00	NA
NEW AMERICAN FUNDING	11	Ψ1,130,123.73	1.0470	φυ.συ	1 17 1
BROKER SOLUTIONS INC., DBA	6	\$2,092,955.77	0.52%	\$0.00	NA
NEW AMERICAN FUNDING		, , , , , , , , , , , , ,		,	
BROKER SOLUTIONS INC.DBA	4	\$1,855,000.00	0.46%	\$0.00	NA
NEW AMERICAN FUNDING	1	Φ265 150 07	0.070/.0	Φ0.00	D.T.A.
BUD WEBER MORTGAGES LLC	1	\$265,150.87	0.07%		NA (
C2 FINANCIAL CORPORATION CAMBRIDGE STATE BANK	1	\$265,905.00	0.07%		NA (
	1	\$289,041.76	0.07%	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA
CAPITALMARK BANK & TRUST (11655)	1	\$360,000.00	0.09%	\$0.00	NA
CAPSTAR BANK	2	\$759,356.82	0.19%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,044,347.83	1.01%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$731,886.64	0.18%	\$0.00	NA
CASHCALL INC	2	\$770,363.42	0.19%	\$0.00	NA
CASHCALL, INC.	19	\$6,519,744.97	1.63%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,117,681.00	0.28%	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.1%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$186,646.00	0.05%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$197,700.80	0.05%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.05%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$354,050.00	0.09%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$250,000.00	0.06%	\$0.00	NA
CENTRAL TRUST BANK	2	\$468,416.96	0.12%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$263,247.00	0.07%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$603,500.00	0.15%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,831,593.85	1.21%		NA
CIMARRON MORTGAGE CAPITAL LLC	1	\$180,000.00	0.05%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$175,763.82	0.04%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$220,474.72	0.06%		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$262,536.00	0.07%	\$0.00	NA

	CITY NATIONAL BANK	1	\$209,697.43	0.05%	\$0.00	NA
<u> </u>	CITYWIDE HOME LOANS, A	₁]	\$224,000.00	0.06%	\$0.00	NA
	UTAH CORPORATION	1	·		·	
	CMG MORTGAGE INC	1	\$180,000.00	0.05%	1	NA
	CMG MORTGAGE INC #535	1	\$625,500.00	0.16%		NA
	CMG MORTGAGE, INC	3	\$896,800.00	0.22%	\$0.00	NA
	COASLTINE FEDERAL CREDIT UNION	1	\$196,650.00	0.05%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$229,600.00	0.06%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$651,882.44	0.16% 0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.08%	\$0.00	NA
	COMMERCE STATE BANK	2	\$477,000.00	0.12%	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$634,413.00	0.16%	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$272,650.00	0.07%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$2,595,054.96	0.65%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$204,000.00	0.05%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$456,000.00	0.11%	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$275,400.00	0.07%	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$247,500.00	0.06%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$249,531.00	0.06%	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$400,500.00	0.1%	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$305,000.00	0.08%	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$414,750.00	0.1%	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	\$0.00	NA
	DFCU FINANCIAL	1	\$346,750.00	0.09%	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,375,441.42	1.59% (\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$342,900.00	0.09%	\$0.00	NA
	E MORTGAGE MANAGEMENT	4	\$995,811.84	0.25%	\$0.00	NA

LLC				<u> </u>	<u> </u>
EAGLEBANK A CORPORATION.	1	\$624,099.48	0.16%	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,598,400.00	0.4%	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$239,475.41	0.06%	\$0.00	NA
EMC HOLDINGS LLC	1	\$279,209.60	0.07%	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.06%	\$0.00	NA
ENVISION CAPITAL INC	1	\$360,000.00	0.09%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$279,000.00	0.07%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,103.54	0.05%	\$0.00	NA
EQUITY LOANS LLC	1	\$349,000.00	0.09%	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,705.00	0.08%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$232,644.00	0.06%	\$0.00	NA
EVABANK	1	\$190,000.00	0.05%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,647.76	0.06%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$426,100.00	0.11%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$417,000.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$300,000.00	0.08%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$509,216.44	0.13%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,866,500.00	0.47%	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$241,000.00	0.06%	\$0.00	NA
FAIIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,193.00	0.06%	\$0.00	NA
FAIRWAY FUNDING GROUP, INC.	1	\$199,231.27	0.05%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,368,125.00	1.34%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$243,656.20	0.06% (\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$542,764.00	0.14%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$319,549.12	0.08% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$263,000.00	0.07% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$734,800.00	0.18% 0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,919,190.00	0.48% 0	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	2	\$819,777.58	0.21% 0	\$0.00	NA
FC LENDING, LTD.	1	\$227,341.00	0.06% 0	\$0.00	NA
FIDELITY BANK	1	\$369,550.00	0.09% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,564,150.00	0.39% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,485,488.21	0.37% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$249,630.74	0.06% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$233,600.00	0.06% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,091,385.67	0.27% 0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$414,789.42	0.1% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,437,155.00	0.36% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$219,925.00	0.06% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$344,491.74	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,500.00	0.08% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$669,649.00	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$594,755.37	0.15% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$727,029.30	0.18% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$233,100.00	0.06% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,666,080.83	0.42% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$444,562.00	0.11% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$472,000.00	0.12% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,802,828.52	0.45% 1	\$361,985.07	NA
FIRST INTERNET BANK OF INDIANA	1	\$361,079.00	0.09% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$574,000.00	0.14% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$184,600.00	0.05% 0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$504,000.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$304,500.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$587,732.00	0.15%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,500.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$395,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$313,089.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$314,931.00	0.08%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.1%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$250,000.00	0.06% (\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,400.00	0.05%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.08%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,080,050.00	0.52%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,226,484.00	0.56%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$785,200.00	0.2%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$272,000.00	0.07% (\$0.00	NA
FIRSTRUST BANK	6	\$1,678,750.00	0.42%		1
FLATHEAD BANK OF BIGFORK (19851)	1	\$365,860.22	0.09%	\$0.00	
FORUM CREDIT UNION	1	\$323,500.00	0.08%	\$0.00	NA
FREMONT BANK	8	\$3,088,560.88	0.77% (i i
FULTON BANK OF NEW JERSEY	1	\$242,500.00	0.06% (NA
FULTON BANK, N.A.	1	\$238,500.00	0.06% (\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,115,840.00	0.53%	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$179,757.54	0.04%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$262,500.00	0.07%		
GMFS, LLC	1	\$365,000.00	0.09% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATTION	1	\$280,000.00	0.07%		
GOLDWATER BANK, N.A.	1	\$272,650.00	0.07%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC.	1	\$272,625.00	0.07% (\$0.00	i i

GREAT WESTERN BANK	1	\$264,000.00	0.07% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$357,000.00	0.09% 0	\$0.00	NA
GREENBACK FUNDING, INC.	1	\$416,000.00	0.1% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$205,210.45	0.05% 0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,286,239.88	0.32% 0	\$0.00	NA
GUARDIAN MORTGAGE					
COMPANY, INC.	3	\$784,000.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$612,284.83	0.15% 0	\$0.00	NA
GUILD MORTGAGE COMPANY,		·		\$0.00	
A CALIFORNIA CORPORATION	3	\$639,611.56	0.16% 0	\$0.00	NA
HALLMARK HOME MORTGAGE					
LLC AN INDIANA LIMITED	1	\$187,150.00	0.05% 0	\$0.00	NA
LIABILITY COMPANY					
HARBORONE BANK	1	\$400,000.00	0.1% 0	\$0.00	NA
HEARTLAND BANK	2	\$430,200.00	0.11% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$617,035.36	0.15% 0	\$0.00	NA
HLP MORTGAGE, LLC	1	\$357,000.00	0.09% 0	\$0.00	NA
HOME LOANS TODAY	1	\$378,000.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	2.4				
SERVICES, INC.	24	\$6,519,780.46	1.63% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	5	\$1,173,705.88	0.29% 0	\$0.00	NA
ESTATE MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN ARIZONA	1	\$417,000.00	0.1% 0	\$0.00	NA
LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC	1	\$372,750.00	0.09% 0	\$0.00	NA
HOMESITE MORTGAGE, LLC	1	\$197,500.00	0.05% 0	\$0.00	NA
HOMETOWN BANK	1	\$356,000.00	0.09% 1	\$350,571.53	NA
HOUSE OF FINANCE, INC.	1	\$478,500.00	0.12% 0	\$0.00	NA
HURON VALLEY FINANCIAL,	1	¢222 (04 20	0.060/.0	¢0.00	NT A
INC.	1	\$223,684.38	0.06% 0	\$0.00	NA
IBERIABANK MORTGAGE	7	\$2,294,574.67	0.57% 0	\$0.00	NΙΛ
COMPANY	′	\$2,294,374.07	0.57%0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$216,000.00	0.05% 0	\$0.00	NA
INTAERBANK MORTGAGE	1	\$387,428.40	0.1% 0	\$0.00	NA
COMPANY.	1	\$387,428.40	0.1%0	\$0.00	NA
INTEGRITY FIRST MUTUAL	1	\$238,000.00	0.06% 0	\$0.00	NA
MORTGAGE LLC	1	\$238,000.00	0.00%	\$0.00	IVA
INTEGRITY MORTGAGE	3	\$1,044,650.00	0.26% 0	\$0.00	NA
CORPORATION OF TEXAS	3	\$1,044,030.00	0.20700	ψ0.00	М
INTERBANK MORTGAGE	1	\$356,000.00	0.09% 0	\$0.00	NA
COMAPNY	1	Ψ330,000.00	0.07/00	Ψ0.00	11/7
INTERBANK MORTGAGE	4	\$1,668,296.91	0.42% 0	\$0.00	NA
COMPANY					
INTERCAP LENDING INC.	1	\$497,000.00	0.12% 0	\$0.00	NA
	1	\$261,900.00	0.07% 0	\$0.00	NA
	1	\$261,900.00	0.07% 0	\$0.00	

MORTGAGE, INC. INTERTRUST MORTGAGE LLC 1 \$417,000.00 0.1% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$280,000.00 0.07% 0 \$0.00 N INVESTORS HOME MORTGAGE 1 \$417,000.00 0.1% 0 \$0.00 N IOWA BANKERS MORTGAGE 1 \$417,000.00 0.1% 0 \$0.00 N ISU CREDIT UNION 1 \$312,000.00 0.08% 0 \$0.00 N ISU CREDIT UNION 1 \$332,000.00 0.08% 0 \$0.00 N ISU CREDIT UNION 1 \$332,992.73 0.06% 0 \$0.00 N ILB CORPORATION 1 \$232,992.73 0.06% 0 \$0.00 N ILB CORPORATION 1 \$232,992.73 0.06% 0 \$0.00 N ILB CORPORATION 1 \$242,000.00 0.05% 0 \$0.00 N ILB CORPORATION 1 \$186,500.00 0.05% 0 \$0.00 N ILB COMPANY 1 \$186,500.00 0.05% 0 \$0.00 N ILB COMPANY 1 \$186,500.00 0.05% 0 \$0.00 N ILB COMPANY 1 \$186,500.00 0.22% 0 \$0.00 N ILB COMPANY 1 \$186,500.00 0.24% 0 \$0.00 N ILB COMPANY 1 \$180,500.00 0.24% 0 \$0.00 N ILB COMPANY 1 \$180,500.00 0.05% 0 \$0.00 N ILB COMPANY 1 \$180,500.00 0.05% 0 \$0.00 N ILB COMPORATION 1 \$191,900.00 0.05% 0 \$0.00 N ILB COMPORATION 1 \$191,900.	INTERCAP LENDING INC., A CORPORATION.					
INVESTORS HOME MORTGAGE		4	\$1,566,362.00	0.39%	0 \$0.00	NA
INVESTORS HOME MORTGAGE 1 \$280,000.00 0.07% 0 \$0.00 N.	INTERTRUST MORTGAGE LLC	1	\$417,000.00	0.1%	0 \$0.00	NA
IOWA BANKERS MORTGAGE 1		1	,		 	1
ISU CREDIT UNION	IOWA BANKERS MORTGAGE	1	,			
JEANNE D'ARC CREDIT UNION 1 \$384,481.40 0.1% 0 \$0.00 N JLB CORPORATION 1 \$232,992.73 0.06% 0 \$0.00 N JUB CORPORATION 1 \$232,992.73 0.06% 0 \$0.00 N JONES NATIONAL BANK & TRUST COMPANY 1 \$186,500.00 0.05% 0 \$0.00 N COMMERCIAL BANK 1 \$186,500.00 0.05% 0 \$0.00 N COMMERCIAL BANK 1 \$186,500.00 0.05% 0 \$0.00 N LAKE MICHIGAN CREDIT UNION 4 \$967,650.00 0.24% 0 \$0.00 N LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 8 \$2,896,911.84 0.72% 0 \$0.00 N CORPORATION 1 \$264,600.87 0.07% 0 \$0.00 N LEADER BANK N.A. A 1 \$264,600.87 0.07% 0 \$0.00 N LEADER BANK N.A. A 1 \$239,646.43 0.06% 0 \$0.00 N LEADER BANK N.A. 6 \$1,638,379.02 0.41% 0 \$0.00 N LEADER BANK N.A. 6 \$1,638,379.02 0.41% 0 \$0.00 N LEADER BANK N.A. 6 \$1,638,379.02 0.41% 0 \$0.00 N LEAGEY HOME LOANS LLC 1 \$274,603,78 0.07% 0 \$0.00 N LEOACY HOME LOANS LLC 1 \$274,603,78 0.07% 0 \$0.00 N LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$632,140.00 0.16% 0 \$0.00 N LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$632,140.00 0.16% 0 \$0.00 N LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$632,140.00 0.16% 0 \$0.00 N LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 2 \$632,140.00 0.16% 0 \$0.00 N LENOX FINANCIAL LORTGAGE CORPORATION DBA WESLEND 2 \$632,140.00 0.16% 0 \$0.00 N LEDATE FINANCIAL LORTGAGE CORPORATION DBA WESLEND 2 \$632,140.00 0.16% 0 \$0.00 N LEDATE FINANCIAL LORTGAGE CORPORATION DBA WESLEND 2 \$632,140.00 0.16% 0 \$0.00 N LEDATE FINANCIAL LORTGAGE CORPORATION DBA WESLEND 2 \$632,140.00 0.16% 0 \$0.00 N LEDATE FINANCIAL LORTGAGE CORPORATION DBA WESLEND 2 \$632,140.00 0.16% 0 \$0.00 N LEDATE FINANCIAL LORTGAGE CORPORATION DBA WESLEND 2 \$632,140.00 0.1		1	\$312,000.00	0.08%	0 \$0.00	NA
ILB CORPORATION -		1	·	- 1		1
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK I \$186,500.00 0.05% 0 \$0.00 N		1		0.06%	0 \$0.00	
TRUST COMPANY, COMMERCIAL BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION 4 \$967,650.00 0.22% 0 \$0.00 N. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 6 \$2,896,911.84 0.72% 0 \$0.00 N. LEADER BANK N.A. A 1 \$264,600.87 0.07% 0 \$0.00 N. LEADER BANK N.A. A 1 \$239,646.43 0.06% 0 \$0.00 N. LEADER BANK N.A. A 6 \$1,638,379.02 0.41% 0 \$0.00 N. LEADER BANK N.A. 6 \$1,638,379.02 0.41% 0 \$0.00 N. LEADER BANK N.A. 6 \$1,638,379.02 0.41% 0 \$0.00 N. LEADER BANK N.A. 1 \$191,900.00 0.05% 0 \$0.00 N. LEADER BANK N.A. 1 \$191,900.00 0.05% 0 \$0.00 N. LEGACY HOME LOANS LLC 1 \$274,603.78 0.07% 0 \$0.00 N. LENOX FINANCIAL MORTGAGE CORPORATION 2 \$3,461,709.93 0.87% 0 \$0.00 N. LENOX FINANCIAL MORTGAGE CORPORATION 2 \$632,140.00 0.16% 0 \$0.00 N. LIBERTY SAVINGS BANK, FSB 3 \$978,400.00 0.24% 0 \$0.00 N. LOGIX FEDERAL CREDIT UNION 3 \$619,317,60 0.15% 0 \$0.00 N. LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.15% 0 \$0.00 N. MAI FINANCIAL, LLC 6 \$1,813,745.72 0.45% 0 \$0.00 N. MACON BANK, INC. 1 \$221,350.00 0.06% 0 \$0.00 N. MAGNA BANK 1 \$410,500.00 0.16% 0 \$0.00 N. MAGNA BANK 1 \$410,500.00 0.06% 0 \$0.00 N. MAIN STREET BANK, A MICHIGAN 1 \$228,7500.00 0.05% 0 \$0.00 N. MAIN STREET BANK, A MICHIGAN 1 \$220,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N.	· · · · · · · · · · · · · · · · · · ·	1	\$242,000.00	0.06%	0 \$0.00	NA
UNION LAKE MICHIGAN CREDIT UNION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. (a) LEADER BANK N.A. (b) LEADER BANK N.A. (c) LEADER BANK (c) LOGIX FEDERAL CREDIT UNION (c) LOGIX FEDERAL CREDIT	TRUST COMPANY,	1	\$186,500.00	0.05%	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. Service Serv		3	\$871,900.00	0.22%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. A CORPORATION LEADER BANK N.A. Service Serv	LAKE MICHIGAN CREDIT UNION	4	\$967,650.00	0.24%	0 \$0.00	NA
LEADER BANK N.A. A CORPORATION 1 \$264,600.87 0.07% 0 \$0.00 N.	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	8				
CORPORATION.	LEADER BANK N.A. A	1	\$264,600.87	0.07%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION 1 \$191,900.00 0.05% 0 \$0.00 N.		1	\$239,646.43	0.06%	0 \$0.00	NA
CORPORATION	i i	6	\$1,638,379.02	0.41%	0 \$0.00	NA
LENDLINK FINANCIAL INC. 1 \$180,500.00 0.05% 0 \$0.00 N. LENOX FINANCIAL MORTGAGE 2 \$3,461,709.93 0.87% 0 \$0.00 N. LENOX FINANCIAL MORTGAGE 2 \$632,140.00 0.16% 0 \$0.00 N. FINANCIAL 2 \$632,140.00 0.16% 0 \$0.00 N. FINANCIAL 2 \$632,140.00 0.24% 0 \$0.00 N. LIBERTY SAVINGS BANK, FSB 3 \$978,400.00 0.24% 0 \$0.00 N. LOGIX FEDERAL CREDIT UNION 3 \$619,317.60 0.15% 0 \$0.00 N. LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.1% 0 \$0.00 N. M/I FINANCIAL, LLC 6 \$1,813,745.72 0.45% 0 \$0.00 N. MACON BANK, INC. 1 \$221,350.00 0.06% 0 \$0.00 N. MAGNA BANK 1 \$410,500.00 0.1% 0 \$0.00 N. MAGNOLIA BANK, INC 1 \$237,500.00 0.06% 0 \$0.00 N. MAGNOLIA BANK, A 1 \$286,371.00 0.07% 0 \$0.00 N. MAIN STREET BANK, A 1 \$286,371.00 0.07% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N.		1	\$191,900.00			NA
LENOX FINANCIAL MORTGAGE CORPORATIO S0.00 N.	LEGACY HOME LOANS LLC	1	\$274,603.78	0.07%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO S0.00 N.	LENDLINK FINANCIAL INC.	1		0.05%	0 \$0.00	NA
CORPORATION DBA WESLEND		9	\$3,461,709.93	0.87%	0 \$0.00	
LOGIX FEDERAL CREDIT UNION 3 \$619,317.60 0.15% 0 \$0.00 N. LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.1% 0 \$0.00 N. M/I FINANCIAL, LLC 6 \$1,813,745.72 0.45% 0 \$0.00 N. MACON BANK, INC. 1 \$221,350.00 0.06% 0 \$0.00 N. MAGNA BANK 1 \$410,500.00 0.1% 0 \$0.00 N. MAGNOLIA BANK, INC 1 \$237,500.00 0.06% 0 \$0.00 N. MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$286,371.00 0.07% 0 \$0.00 N. MARINER &APOS S BANK 1 \$200,000.00 0.05% 0 \$0.00 N.	CORPORATION DBA WESLEND	2	\$632,140.00	0.16%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK 1 \$417,000.00 0.1% 0 \$0.00 N. M/I FINANCIAL, LLC 6 \$1,813,745.72 0.45% 0 \$0.00 N. MACON BANK, INC. 1 \$221,350.00 0.06% 0 \$0.00 N. MAGNA BANK 1 \$410,500.00 0.1% 0 \$0.00 N. MAGNOLIA BANK, INC 1 \$237,500.00 0.06% 0 \$0.00 N. MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$286,371.00 0.07% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N.	LIBERTY SAVINGS BANK, FSB	3	\$978,400.00	0.24%	0 \$0.00	NA
M/I FINANCIAL, LLC 6 \$1,813,745.72 0.45% 0 \$0.00 N. MACON BANK, INC. 1 \$221,350.00 0.06% 0 \$0.00 N. MAGNA BANK 1 \$410,500.00 0.1% 0 \$0.00 N. MAGNOLIA BANK, INC 1 \$237,500.00 0.06% 0 \$0.00 N. MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$286,371.00 0.07% 0 \$0.00 N. MARINER &APOS S BANK 1 \$200,000.00 0.05% 0 \$0.00 N.	LOGIX FEDERAL CREDIT UNION	3	\$619,317.60	0.15%	0 \$0.00	NA
MACON BANK, INC. 1 \$221,350.00 0.06% 0 \$0.00 N. MAGNA BANK 1 \$410,500.00 0.1% 0 \$0.00 N. MAGNOLIA BANK, INC 1 \$237,500.00 0.06% 0 \$0.00 N. MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$286,371.00 0.07% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N.	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.1%	0 \$0.00	NA
MAGNA BANK 1 \$410,500.00 0.1% 0 \$0.00 N. MAGNOLIA BANK, INC 1 \$237,500.00 0.06% 0 \$0.00 N. MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$286,371.00 0.07% 0 \$0.00 N. MARINER &APOS S BANK 1 \$200,000.00 0.05% 0 \$0.00 N.	M/I FINANCIAL, LLC	6	\$1,813,745.72	0.45%	0 \$0.00	NA
MAGNOLIA BANK, INC 1 \$237,500.00 0.06% 0 \$0.00 N. MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$286,371.00 0.07% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N.	MACON BANK, INC.	1	\$221,350.00	0.06%	0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK MARINER ' S BANK 1 \$286,371.00 0.07% 0 \$0.00 N.	MAGNA BANK	1	\$410,500.00	0.1%	0 \$0.00	NA
MICHIGAN CHARTERED BANK 1 \$286,371.00 0.07% 0 \$0.00 N. MARINER ' S BANK 1 \$200,000.00 0.05% 0 \$0.00 N.	MAGNOLIA BANK, INC	1	\$237,500.00	0.06%	0 \$0.00	NA
		1	\$286,371.00	0.07%	0 \$0.00	NA
1 \$268,960.00 0.07% 0 \$0.00 N	MARINER ' S BANK	1	\$200,000.00	0.05%	0 \$0.00	NA
		1		- 1		1

MARKARIAN REAL ESTATE SERVICES, INC.					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,825.00	0.07%	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$412,250.00	0.1%	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$378,250.00	0.09%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$199,631.95	0.05%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,000.00	0.04%	\$0.00	NA
MEGA CAPITAL FUNDING	2	\$738,000.00	0.18%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$500,000.00	0.13%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$455,850.00	0.11%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$925,000.00	0.23%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$900,300.00	0.23%	\$0.00	NA
METROPOLITAN BANK	1	\$201,500.00	0.05%	\$0.00	NA
MFG FUNDING INC	3	\$701,000.00	0.18%	\$0.00	NA
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$402,800.00	0.1%	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,223,098.00	0.31%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$656,600.00	0.16%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$288,750.00	0.07%	\$0.00	NA
MILEND,INC., A GEORGIA CORPORATION	1	\$176,250.00	0.04%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$829,450.00	0.21%	\$0.00	NA
MJ MORTGAGE, INC.	1	\$187,500.00	0.05%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$416,000.00	0.1%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$296,000.00	0.07%	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$262,000.00	0.07%	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,101,918.39	0.28%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$861,375.00	0.22%	\$0.00	NA
MORTGAGE SERVICES	1	\$513,275.77	0.13%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$873,350.00	0.22%	\$0.00	NA
MORTGAGENETWORK	10	\$3,071,105.00	0.77%	\$0.00	NA
	1	\$207,300.00	0.05%	\$0.00	NA

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MOUNT VERNON BANK AND TRUST CO	1				
MOUNTAIN WEST BANK	1	\$181,211.06	0.05% 0	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,365,256.94	0.59% 0	0 \$0.00	NA
 MOUNTAIN WEST FINANCIAL,INC	1	\$471,392.43	0.12% 0	0 \$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$319,039.66	0.08% 0	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$5,537,068.47	1.39% 0	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,300.00	0.05% 0	0 \$0.00	NA
MUFG UNION BANK, N.A.	10	\$3,426,652.93	0.86% 0	0 \$0.00	NA
NAT RES - NEVADA	1	\$226,000.00	0.06% 0	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$391,500.00	0.1% 0	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$759,550.00	0.19% 0	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.05% 0	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$780,000.00	0.2% 0	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,135,222.01	0.78% 0	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$205,200.00	0.05% 0	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,500.00	0.07% 0	0 \$0.00	NA
NETWORK FUNDING, LP	2	\$550,000.00	0.14% 0	0 \$0.00	NA
NEW ERA BANK	1	\$218,085.33	0.05% 0	0 \$0.00	1
NEWTOWN SAVINGS BANK	1	\$388,000.00	0.1% 0	0 \$0.00	NA
NEXBANK SSB		\$417,000.00	0.1% 0	0 \$0.00	1
NJ LENDER CORP.	1	\$255,500.00	0.06% 0		
NJ LENDERS CORP.	5	\$1,423,647.44	0.36% 0	0 \$0.00	
NORTHERN OHIO INVESTMENT CO.	1	\$306,000.00	0.08% 0	0 \$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$202,701.99	0.05% 0	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$729,200.00	0.18% 0	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$352,000.00	0.09% 0	0 \$0.00	NA
NUVISION FCU		\$399,000.00	0.1% 0	1 1	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,546,076.00	0.39% 0	1 1	1
O A MORTGAGE SERVICES	1	\$583,550.00	0.15% 0	0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$400,000.00	0.1% 0	0 \$0.00	NA
OAK TRUST CREDIT UNION	1	\$399,000.00	0.1% 0	0 \$0.00	
OLD NATIONAL BANK	2	\$651,500.00	0.16% 0	0 \$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$632,000.00	0.16%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$300,000.00	0.08%	\$0.00	NA
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.07%		
OPES ADVISORS INC.	2	\$603,500.00	0.15%	\$0.00	NA
OPES ADVISORS, INC.	1	\$300,000.00	0.08%		
ORANGE COUNTY'S CREDIT UNION	3	\$803,772.95	0.2%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.1%	\$0.00	NA
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$480,300.00	0.12%	\$0.00	NA
PARKSIDE LENDING LLC	12	\$3,773,300.00	0.94%		NA
PARKSIDE LENDING, LLC	2	\$686,500.00	0.17%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$463,181.45	0.12%	\$0.00	NA
PATELCO CREDIT UNION	3	\$993,016.65	0.25%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$254,000.00	0.06%	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$649,088.86	0.16%	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$275,000.00	0.07%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$204,000.00	0.05%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.1%		
PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.06%		
PEOPLES CREDIT UNION	3	\$646,247.53	0.16%		
PEOPLES HOME EQUITY*	7	\$1,961,609.40	0.49%		1
PEOPLES HOME EQUITY, INC.	4	\$1,191,539.00	0.3%		
PEOPLES NATIONAL BANK	1	\$203,000.00	0.05%	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$282,573.76	0.07%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,276,000.00	1.57%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$222,320.00	0.06%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.06% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$1,896,835.00	0.47%	\$0.00	NA
PLAZA HOME MORTGAGE	12	\$4,059,257.45	1.02%	\$0.00	NA

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PMAC LENDING SERVICES, INC.	12	\$4,370,500.00	1.09% (\$0.00	NA
PORT WASHINGTON STATE	1	\$182,400.00	0.05%	\$0.00	NA
BANK				· ·	
PRAIRIE STATE BANK & TRUST	2	\$562,288.73	0.14%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$245,000.00	0.06%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	18	\$5,889,406.36	1.47%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	5	\$1,562,171.50	0.39%	\$0.00	NA
PROVINCIAL BANK	1	\$417,000.00	0.1%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$278,500.00	0.07%		NA
PURDUE FEDERAL CREDIT UNION	2	\$612,250.00	0.15%		NA
RABOBANK, N.A.	1	\$330,000.00	0.08%	\$0.00	NA
RANLIFE, INC.	1	\$573,500.00	0.14%	i i	NA
RAYMOND JAMES BANK, N.A.	1	\$332,000.00	0.08%		NA
REDWOOD CREDIT UNION	2	\$460,000.00	0.12%	†	NA
RENASANT BANK	3	\$646,300.00	0.16%	1 1	NA
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$248,000.00	0.06%		NA
RESIDENTIAL BANCORP	2	\$504,000.00	0.13%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,964.48	0.05%		NA
RESIDENTIAL MORTGAGE, LLC	1	\$206,150.00	0.05%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$758,904.69	0.19%		NA
RIVER CITIES BANK	1	\$195,000.00	0.05%	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$665,289.98	0.17%		NA
RMK	1	\$192,500.00	0.05%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$736,420.35	0.18%		NA
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$208,800.00	0.05%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.04%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$241,923.68	0.06%	\$0.00	NA
RPM MORTGAGE, INC.	2	\$834,000.00	0.21%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,044.00	0.12%		NA

1	\$185,000.00	0.05%	\$0.00	NA
1	\$204,782.59	0.05%	\$0.00	NA
1	\$337,500.00	0.08%	\$0.00	NA
2	\$492,755.21			
5	\$1,420,193.02			
1	\$175,734.92	0.04%	\$0.00	NA
1	\$262,829.15	0.07%	\$0.00	NA
3	\$991,981.48	0.25%	\$0.00	NA
1	\$327,500.00	0.08%	\$0.00	NA
1	\$220,196.21	0.06%	\$0.00	NA
1	\$280,000.00	0.07%	\$0.00	NA
1	\$178,390.00	0.04%	\$0.00	NA
3	\$856,785.00	0.21%	\$0.00	NA
1	\$201,600.00	0.05% (\$0.00	NA
3	\$922,705.36	0.23%	\$0.00	NA
3	\$734,689.04	0.18%	\$0.00	NA
26	\$9,434,960.72	2.36%	\$0.00	NA
1	\$375,200.00	0.09%	\$0.00	NA
3	\$876,921.35	0.22%	\$0.00	NA
1	\$236,018.00	0.06%	\$0.00	NA
3	\$882,000.00	0.22%	\$0.00	NA
3	\$972,500.00	0.24%	\$0.00	NA
2	\$448,051.37	0.11%	\$0.00	NA
1	\$417,000.00	0.1%	\$0.00	NA
1	\$355,287.36	0.09%	\$0.00	NA
4	\$947,394.97	0.24%	\$0.00	NA
1	\$232,000.00	0.06%	\$0.00	NA
1	\$252,000.00			NA
70	\$21,757,145.20			NA
1	\$363,750.00	0.09% (\$0.00	NA
3	\$595,681.79			NA
1	\$351,500.00	0.09%	\$0.00	NA
	1 1 3 1 1 1 3 3 26 1 3 3 26 1 1 4 1 1 1 1 1 3 3 3 3 3 3 1 1 1 1 1 1	1 \$204,782.59 1 \$337,500.00 2 \$492,755.21 5 \$1,420,193.02 1 \$175,734.92 1 \$262,829.15 3 \$991,981.48 1 \$327,500.00 1 \$220,196.21 1 \$280,000.00 3 \$856,785.00 1 \$201,600.00 3 \$922,705.36 3 \$734,689.04 26 \$9,434,960.72 1 \$375,200.00 3 \$876,921.35 1 \$236,018.00 3 \$872,500.00 2 \$448,051.37 1 \$417,000.00 2 \$448,051.37 1 \$232,000.00 2 \$447,394.97 1 \$232,000.00 70 \$21,757,145.20 1 \$363,750.00 3 \$595,681.79	1 \$204,782.59 0.05% 1 \$337,500.00 0.08% 2 \$492,755.21 0.12% 5 \$1,420,193.02 0.36% 1 \$175,734.92 0.04% 1 \$262,829.15 0.07% 3 \$991,981.48 0.25% 1 \$327,500.00 0.08% 1 \$220,196.21 0.06% 1 \$280,000.00 0.07% 3 \$856,785.00 0.21% 1 \$201,600.00 0.05% 3 \$922,705.36 0.23% 3 \$734,689.04 0.18% 26 \$9,434,960.72 2.36% 1 \$375,200.00 0.09% 3 \$876,921.35 0.22% 1 \$236,018.00 0.06% 3 \$872,500.00 0.24% 2 \$448,051.37 0.11% 1 \$355,287.36 0.09% 4 \$947,394.97 0.24% 1 \$232,000.00 0.06% 1 \$232,000.00 0.06%	1 \$204,782.59 0.05% 0 \$0.00 1 \$337,500.00 0.08% 0 \$0.00 2 \$492,755.21 0.12% 0 \$0.00 5 \$1,420,193.02 0.36% 0 \$0.00 1 \$175,734.92 0.04% 0 \$0.00 1 \$262,829.15 0.07% 0 \$0.00 3 \$991,981.48 0.25% 0 \$0.00 1 \$220,196.21 0.06% 0 \$0.00 1 \$220,196.21 0.06% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$178,390.00 0.04% 0 \$0.00 3 \$856,785.00 0.21% 0 \$0.00 3 \$922,705.36 0.23% 0 \$0.00 3 \$972,505.36 0.23% 0 \$0.00 26 \$9,434,960.72 2.36% 0 \$0.00 3 \$876,921.35 0.22% 0 \$0.00 3 \$882,000.00 0.06%

SUMMIT FUNDING INC.	1	\$325,000.00	0.08%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$297,819.78	0.07%		NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.05%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,496,146.95	0.37%	\$0.00	NA
SUSQUEHANNA BANK	5	\$1,055,700.00	0.26%	\$0.00	NA
SWBC MORTGAGE CORPORATION	17	\$5,246,276.79	1.31%	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$310,000.00	0.08%	\$0.00	NA
TALMER BANK AND TRUST	2	\$1,182,500.00	0.3%	\$0.00	NA
TALON LOANS LLC	1	\$223,250.00	0.06%		NA
TBA CREDIT UNION	1	\$201,875.00	0.05%	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$324,000.00	0.08%	\$0.00	NA
TEXAS BANK	2	\$627,772.00	0.16%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$241,530.00	0.06%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$356,000.00	0.09%	\$0.00	NA
THE COLUMBIA BANK	1	\$255,000.00	0.06%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$261,639.04	0.07%	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$312,500.00	0.08%	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$332,509.42	0.08%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$217,500.00	0.05%	\$0.00	NA
THE PARK BANK	1	\$216,000.00	0.05%	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$413,140.46	0.1%	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$203,000.00	0.05%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$549,220.00	0.14%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$617,756.64	0.15%	\$0.00	NA
TRAVIS CREDIT UNION	4	\$999,400.00	0.25%	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$270,359.90	0.07%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$189,600.00	0.05%	\$0.00	NA
TRUSTONE FINANCIAL	3	\$916,616.10	0.23%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,714,416.83	1.18%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$866,420.00	0.22%	\$0.00	NA
	1	\$213,750.00	0.05%	\$0.00	NA

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
UNITED WHOLESALE MORTGAGE	30	\$8,341,132.52	2.09% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$678,900.00	0.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,053,679.11	0.76% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,907,897.07	1.23% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$400,000.00	0.1% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$801,000.00	0.2% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$816,719.83	0.2% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$526,059.00	0.13% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$771,900.00			
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,325.00	0.06% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$218,500.00	0.05% 0	\$0.00	NA
VERITAS FUNDING, LLC	7	\$2,732,365.00	0.68% 0	†	
VINSON MORTGAGE SERVICES INC	1	\$385,000.00			
VIRGINIA CREDIT UNION, INC.	1	\$180,433.79	0.05% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,110.98	0.06% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$185,000.00	0.05% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17		1.37% 0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,200.00	0.1% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.05% 0	\$0.00	NA
	2	\$601,250.00	0.15% 0	\$0.00	NA

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	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$278,000.00	0.07%	0	\$0.00	NA (
L	WESTERN BANK	1	\$222,500.00	0.06%	0	\$0.00	NA (
	WESTERN COOPERATIVE CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA (
L	WESTERRA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORP	1	\$368,000.00	0.09%	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$267,650.74	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$591,100.00	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$202,930.00		Ш		NA (
L	WINTER HILL BANK, FSB	1	\$286,000.00		-	·	NA (
	WISCONSIN BANK AND TRUST	1	\$276,609.71	0.07%	0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,137,688.02	0.28%	Ш	·	NA (
L	YADKIN BANK	2	\$637,000.00	0.16%	0	\$0.00	NA (
	ZIONS FIRST NATIONAL BANK, A CORPORATION	1	\$191,527.00	0.05%	0	\$0.00	NA (
	Unavailable	5	\$1,399,960.00		17		NA (
Total		1,346	\$399,742,375.11	100%	2	\$712,556.60	1
	10m 110mm 1 CFG		\$10 7 (00 00			Φ0.00	N. A. (
3138WED97	1ST MORTGAGES	1	\$197,600.00		0	\$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1 1	\$219,000.00	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK	1 1 1	·	0.08%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1 1 1	\$219,000.00	0.08% 0.09% 0.08%	0	\$0.00 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION	1 1 1 1 18	\$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97	0.08% 0.09% 0.08% 0.08% 1.92%	0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC	1 1 1 1 18	\$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00	0.08% 0.09% 0.08% 0.08% 1.92% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK	1 1 1 1 18 1 1	\$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97	0.08% 0.09% 0.08% 0.08% 1.92% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION	1 1 1 1 18 1 1	\$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00	0.08% 0.09% 0.08% 0.08% 1.92% 0.08% 0.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION	1 1 1 18 18 1 1	\$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00 \$380,000.00 \$193,520.77 \$244,000.00	0.08% 0.09% 0.08% 0.08% 0.08% 0.15% 0.08% 0.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK	1 1	\$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00 \$380,000.00 \$193,520.77	0.08% 0.09% 0.08% 0.08% 0.08% 0.15% 0.08% 0.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION	1 1 1	\$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00 \$380,000.00 \$193,520.77 \$244,000.00	0.08% 0.09% 0.08% 0.08% 0.15% 0.08% 0.15% 0.08%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 1 1 1 4	\$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00 \$380,000.00 \$193,520.77 \$244,000.00 \$927,525.00	0.08% 0.09% 0.08% 0.08% 0.08% 0.15% 0.08% 0.15% 0.16%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON 1ST STATE BANK AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACG FUNDING INC AFFILIATED BANK AIR ACADEMY FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 4	\$219,000.00 \$209,000.00 \$194,000.00 \$4,878,587.97 \$200,000.00 \$380,000.00 \$193,520.77 \$244,000.00 \$927,525.00 \$403,300.00	0.08% 0.09% 0.08% 0.08% 0.08% 0.15% 0.08% 0.15% 0.08% 0.16% 0.09%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (

AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,385.67	0.16%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$190,918.33	0.08% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$197,000.00	0.08% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,110.79	0.19% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,302.19	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	13	\$3,679,568.39	1.45% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.18% 0		
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$969,400.00	0.38% 0	\$0.00	NA
AMERICASH A CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,095,760.00	0.43% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$836,699.05	0.33% 0	\$0.00	NA
ANCHORBANK, FSB	3	\$984,377.46	0.39% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,935.43	0.18% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$329,550.00	0.13% 0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$416,425.49	0.16% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,100.00		\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$412,000.00	0.16% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,234.21	0.19% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$240,000.00	0.09% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,305,578.65	1.7% 1	\$425,876.11	NA
BANK MUTUAL	1	\$409,395.99	0.16% 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$234,900.00	0.09% 0	\$0.00	NA
BANK OF ENGLAND	2	\$488,900.00	0.19% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$207,580.00			
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$417,000.00	0.16% 0	\$0.00	
	2	\$711,182.00	0.28% 0	\$0.00	NA
CORPORATION BANK OF ENGLAND DBA ENG	1	\$417,000.00	0.16% 0	\$0.00	N.

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION					
BANK OF SUNSET AND TRUST COMPANY	1	\$233,000.00	0.09%	\$0.00	NA
BANK OF TENNESSEE	1	\$184,500.00	0.07%	\$0.00	NA
BANK OF THE CASCADES	1	\$252,000.00	0.1%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,127.32	0.11% (\$0.00	NA
BANNER BANK	3	\$1,051,088.00	0.41% (\$0.00	NA
BAY EQUITY LLC	4	\$1,042,750.00	0.41% (\$0.00	NA
BELL STATE BANK & TRUST	2	\$629,186.95	0.25% (\$0.00	NA
BERKSHIRE BANK	2	\$687,000.00	0.27% (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,685.90	0.09%	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.07%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,414,781.96	0.56%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,861,099.12	0.73%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$929,938.12	0.37%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,406,350.00	0.95%	\$0.00	NA
BUSEY BANK,	1	\$179,100.00	0.07%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,727,502.06	1.47%	\$0.00	NA
CASHCALL INC	2	\$594,330.51	0.23%	\$0.00	NA
CASHCALL, INC.	15	\$5,301,966.02	2.09%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,177,420.00	0.46%	\$0.00	NA
CATALYST MORTGAGE	1	\$220,000.00	0.09% (\$0.00	NA
CBC NATIONAL BANK	1	\$404,000.00	0.16%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$179,920.00	0.07% (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$268,000.00	0.11%	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$475,100.00	0.19% (\$0.00	NA
CENTRUE BANK	1	\$272,000.00	0.11% (NA
CENTURY LENDING COMPANY	3	\$653,060.47	0.26%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,544,845.42	0.61%	·	NA
CHOICE MORTGAGE BANK	1	\$243,200.00	0.1% (\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$189,021.12	0.07% (\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$654,065.00	0.26%	\$0.00	NA

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$363,572.89	0.14%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$214,300.00	0.08%	\$0.00	NA
COMMERCE BANK	1	\$216,000.00	0.09%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$358,400.00	0.14%	\$0.00	NA
COMMERCE STATE BANK	1	\$344,000.00	0.14%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$1,110,500.00	0.44%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$257,550.00	0.1%	\$0.00	NA
CREDIT UNION LENDING SOURCE, LLC	1	\$332,380.43	0.13%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$216,000.00	0.09%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,400.00	0.07%	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$187,873.67	0.07%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$207,920.00	0.08%	\$0.00	NA
DEMOTTE STATE BANK	1	\$224,865.00	0.09%	\$0.00	NA
DFCU FINANCIAL	3	\$942,800.00	0.37%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,932,971.10	1.16%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$610,000.00	0.24%	\$0.00	
ELEVATIONS CREDIT UNION	6	\$1,786,800.00	0.7%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$178,175.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,000.00	0.09%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$292,000.00	0.12%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,635.93	0.14%	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$332,500.00	0.13% (\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.16%		NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.09%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,227,677.57	0.48%	\$0.00	NA

F&A FEDERAL CREDIT UN	NION 1	\$290,000.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$212,000,00	0.08% 0	\$0.00	NIA
MORTGAGE CORPORATIO	OM 1	\$212,000.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT	9	\$2,792,638.00	1.1% 0	\$0.00	NA
MORTGAGE CORPORATIO	ON 9	\$2,792,036.00	1.1 /0 0	\$0.00	IVA
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATIO		\$271,650.00	0.11% 0	\$0.00	NA
DBA CAPITAL MORTGAGE	Ľ	,		·	
FUNDING	NIA A				
FARMERS BANK & TRUST CORPORATION	, NA, A	\$944,856.00	0.37% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,368,569.95	0.54% 0	\$0.00	NA
FBC MORTGAGE, LLC	3				
WHOLESALE	1	\$302,955.00	0.12% 0	\$0.00	NA
FIDELITY BANK D/B/A FID	DELITY .	*****		40.00	
BANK MORTGAGE	4	\$1,183,403.16	0.47% 0	\$0.00	NA
FIDELITY BANK DBA FIDE	ELITY 4	¢1 155 212 65	0.46% 0	\$0.00	NIA
BANK MOR	4	\$1,155,212.65	0.46%	\$0.00	NA
FINANCIAL PARTNERS CR	REDIT 1	\$176,250.00	0.07% 0	\$0.00	NA
UNION		\$170,230.00	0.07 /0 0	ψ0.00	1 1/1
FIRST BANK D/B/A FIRST I	BANK 1	\$275,185.49	0.11% 0	\$0.00	NA
MORTGAGE, "GRANTEE"		ΨΞ.ε,1σε	0,117,0	ψο.σσ	- 111
FIRST CALIFORNIA MORT	GAGE 1	\$240,000.00	0.09% 0	\$0.00	NA
COMPANY	HCEC.				
FIRST CHOICE LOAN SERVINC.	VICES 1	\$276,000.00	0.11% 0	\$0.00	NA
FIRST CITIZENS BANK AN	D				
TRUST COMPANY, INC.		\$180,299.71	0.07% 0	\$0.00	NA
FIRST COMMUNITY CRED	IT				
UNION	1	\$195,500.00	0.08%	\$0.00	NA
FIRST FEDERAL SAVINGS	BANK 2	¢(22,000,00	0.250	¢0.00	NIA
OF BOSTON	2	\$632,000.00	0.25% 0	\$0.00	NA
FIRST FREEDOM BANK	1	\$330,000.00	0.13% 0	\$0.00	NA
FIRST GUARANTY MORTO	GAGE 1	\$286,000.00	0.11% 0	\$0.00	NA
CORPORATION	1	Ψ200,000.00	0.11 // 0	ψ0.00	1 1/1 1
FIRST HOME MORTGAGE	2	\$715,378.95	0.28% 0	\$0.00	NA
CORPORATION		·			
FIRST INTERSTATE BANK	. 5	\$1,261,497.75	0.5% 0		NA
FIRST LENDING	1	\$234,400.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPA	ANY 1	\$273,505.00	0.11% 0	\$0.00	NA
OF IDAHO LLC	NIX	·		·	
FIRST MORTGAGE COMPA	ANY, 3	\$1,004,320.68	0.4% 0	\$0.00	NA
FIRST MORTGAGE					
CORPORATION, A CALIFO	RNIA 1	\$406,400.00	0.16% 0	\$0.00	NA
CORPORATION		ψ 100,-100.00	0.1070	ψ0.00	1 1/1
FIRST MORTGAGE HOME		Ф2.72.222.22	0.4~	40.00	**.
LENDING, LLC	1	\$252,220.80	0.1%	\$0.00	NA

1	\$391,597.28	0.15%	\$0.00	NA
1	\$416,412.45	0.16% 0	\$0.00	NA
2	\$485,000.00	0.19% 0	\$0.00	NA
1	\$240,000.00		i i	NA
1	\$251,230.00	0.1%	\$0.00	NA
1	\$618,000.00	0.24% 0	\$0.00	NA
1	\$260,000.00	0.1% 0	\$0.00	NA
1	\$284,000.00	0.11%	\$0.00	NA
3	\$950,700.00	0.37%	\$0.00	NA
4	\$1,073,172.00	0.42%	\$0.00	NA
2	\$730,500.00	0.29%	\$0.00	NA
1	\$182,665.00	0.07%	\$0.00	NA
1	\$417,000.00	0.16%	\$0.00	NA
2	\$442,106.78	0.17% 0	\$0.00	NA
2	\$482,185.90	0.19% 0	\$0.00	NA
1	\$175,000.00	0.07% 0	\$0.00	NA
6	\$2,202,250.00	0.87%	\$0.00	NA
4	\$1,458,000.00	0.58%	\$0.00	NA
1	\$233,213.46	0.09%	\$0.00	NA
6	\$1,571,835.05	0.62%	\$0.00	NA
1	\$318,290.74	0.13% 0	\$0.00	NA
1	\$270,000.00	0.11%	\$0.00	NA
2	\$381,500.00	0.15%	\$0.00	NA
1	\$312,700.00	0.12%	\$0.00	NA
1	\$516,087.98	0.2% 0	\$0.00	NA
1	\$230,000.00	0.09%	\$0.00	NA
2	\$533,311.22	0.21%	\$0.00	NA
1	\$197,600.00	0.08%	\$0.00	NA
2	\$421,500.00	0.17%	\$0.00	NA
	1 1 2 1 1 1 1 3 4 2 2 1 1 6 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,412.45 2 \$485,000.00 1 \$240,000.00 1 \$251,230.00 1 \$618,000.00 1 \$260,000.00 1 \$284,000.00 1 \$284,000.00 2 \$730,500.00 1 \$182,665.00 1 \$417,000.00 2 \$442,106.78 2 \$482,185.90 1 \$175,000.00 6 \$2,202,250.00 4 \$1,458,000.00 1 \$233,213.46 6 \$1,571,835.05 1 \$318,290.74 1 \$270,000.00 2 \$381,500.00 1 \$312,700.00 1 \$516,087.98 1 \$230,000.00 2 \$533,311.22 1 \$197,600.00	1 \$416,412.45 0.16% 0 2 \$485,000.00 0.19% 0 1 \$240,000.00 0.09% 0 1 \$251,230.00 0.1% 0 1 \$618,000.00 0.24% 0 1 \$260,000.00 0.11% 0 3 \$950,700.00 0.37% 0 4 \$1,073,172.00 0.42% 0 2 \$730,500.00 0.29% 0 1 \$182,665.00 0.07% 0 2 \$442,106.78 0.17% 0 2 \$482,185.90 0.19% 0 1 \$175,000.00 0.07% 0 6 \$2,202,250.00 0.87% 0 4 \$1,458,000.00 0.58% 0 1 \$233,213.46 0.09% 0 6 \$1,571,835.05 0.62% 0 1 \$318,290.74 0.13% 0 1 \$270,000.00 0.15% 0 1 \$312,700.00 0.12% 0 1 \$230,000.00 0.09% 0 2 \$533,311.22 0.21% 0 1 \$197,600.00 0.08% 0	1 \$416,412.45 0.16% 0 \$0.00 2 \$485,000.00 0.19% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$251,230.00 0.1% 0 \$0.00 1 \$618,000.00 0.24% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 3 \$950,700.00 0.37% 0 \$0.00 4 \$1,073,172.00 0.42% 0 \$0.00 2 \$730,500.00 0.29% 0 \$0.00 1 \$182,665.00 0.07% 0 \$0.00 2 \$442,106.78 0.17% 0 \$0.00 2 \$442,106.78 0.17% 0 \$0.00 2 \$442,106.78 0.17% 0 \$0.00 3 \$175,000.00 0.07% 0 \$0.00 4 \$1,458,000.00 0.58% 0 \$0.00 4 \$1,458,000.00 0.58% 0 \$0.00 1 \$233,213.46 0.09% 0 \$0.00 1 \$318,290.74 0.13% 0 \$0.00 </td

GULF COAST BANK	1	\$194,750.00	0.08%	\$0.00	NA
HARBORONE BANK	1	\$250,000.00	0.1%	\$0.00	NA
HEARTLAND BANK	1	\$404,416.47	0.16%	\$0.00	NA
HERITAGE BANK	1	\$175,750.00	0.07%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$298,617.00	0.12%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$347,500.00	0.14%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$7,328,369.14	2.89%		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,197,768.94	0.47%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$527,521.00	0.21%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$398,000.00	0.16%	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$199,718.20	0.08%	\$0.00	NA
HORIZON BANK, N.A.	1	\$294,500.00	0.12%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$295,500.00	0.12%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$478,479.51	0.19%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$239,646.43	0.09%	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$195,717.60	0.08%	\$0.00	NA
INDEPENDENT BANK	1	\$394,250.00	0.16%	\$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$184,300.00	0.07%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$264,000.00	0.1%	\$0.00	NA
INTER NATIONAL BANK	1	\$189,126.62	0.07%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,195,338.69	0.47%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,289.16	0.12%	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$625,500.00	0.25%	\$0.00	NA
JMAC LENDING, INC.	2	\$573,675.00	0.23%	\$0.00	NA
KAITER ENTERPRISES INC	1	\$307,500.00	0.12%	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$400,000.00	0.16%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$222,000.00	0.09%	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$288,646.00	0.11%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$824,657.44	0.33%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,815,243.68	1.11% 0		
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LANDMARK CREDIT UNION	2	\$380,000.00	0.15%	\$0.00	NA
LEADER BANK N.A.	3	\$1,001,000.00	0.39%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.08%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,200.00	0.12%	\$0.00	NA
LHM FINANCIAL CORPORATION	N 1	\$186,500.00	0.07%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	J 1	\$406,356.67	0.16%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$213,600.00	0.08%	\$0.00	NA
MARQUETTE BANK	1	\$384,000.00	0.15%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,220.00	0.12%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$716,347.46	0.28%	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$518,498.41	0.2%	\$0.00	NA
MCT CREDIT UNION	1	\$243,423.86	0.1%	\$0.00	NA
MEGA CAPITAL FUNDING INC	1	\$469,337.78	0.19%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$518,500.00	0.2%	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	N 1	\$289,341.75	0.11%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	\$0.00	NA
MERIDIAN TRUST FCU	1	\$254,624.34	0.1%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$296,300.00	0.12%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.16%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$184,273.14	0.07%	\$0.00	NA
METRO CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$264,643.04	0.1%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$493,050.00	0.19% (\$0.00	NA
MID AMERICA MORTGAGE, INC	. 3	\$994,425.00	0.39%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$223,250.00	0.09%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,400.00	0.2%	\$0.00	NA

MORTGAGE 1 INCORPORATED	2	\$368,220.00	0.15% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$205,252.00	0.08% 0		NA
MORTGAGE NOW, INC.	1	\$287,500.00	0.11% 0	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	1	\$250,000.00	0.1% 0	\$0.00	NA
MORTGAGENETWORK	4	\$1,027,240.00	0.41% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$721,700.00	0.28%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,216,223.14	1.27% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,250.00	0.07% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$302,123.86	0.12% 0	\$0.00	NA
MUFG UNION BANK, N.A.	12	\$3,215,912.60	1.27% 0	\$0.00	NA
NAT RES - NEVADA	1	\$310,000.00	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$701,200.00	0.28% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$397,000.00	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,080,150.00	0.82% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$176,000.00	0.07% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$438,117.84	0.17% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$302,000.00	0.12% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$409,885.13	0.16% 0	\$0.00	NA
NEW ERA BANK	1	\$291,000.00	0.11% 0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$405,300.00	0.16% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$307,000.00	0.12% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$284,905.00	0.11% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$937,700.00	0.37% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$683,971.33	0.27% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$522,240.00	0.21% 0	\$0.00	NA
OA MORTGAGE SERVICES	2	\$777,000.00	0.31% 0		NA
OLMSTED NATIONAL BANK	1	\$258,967.92	0.1% 0	\$0.00	NA
ON Q FINANCIAL	1	\$427,455.00	0.17% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$234,668.88	0.09% 0	\$0.00	NA
ONETRUST HOME LOANS	1	\$417,000.00	0.16% 0	\$0.00	NA
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$997,500.00	0.39% 0	\$0.00	NA
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ORRSTOWN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$226,100.00	0.09% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$221,000.00	0.09% 0	\$0.00	NA
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$342,760.00	0.14% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$702,600.00	0.28% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$332,500.00	0.13% 0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$2,586,457.01	1.02% 0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$702,000.00	0.28% 0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$551,620.81	0.22% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$468,193.76	0.18% 0	\$0.00	NA
PEOPLE NATIONAL BANK	1	\$206,175.00	0.08% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
PEOPLES CREDIT UNION	2	\$362,429.85	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$594,800.00	0.23% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$470,000.00	0.19% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,318,825.26	1.31% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,700.00	0.1% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,204,924.04	0.48% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,541,000.00	0.61% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$3,510,000.00	1.38% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,500.00	0.11% 0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$192,375.00	0.08% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$242,145.19	0.1% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$402,690.02	0.16%	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$182,400.00	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,001,154.00	1.18% 0	\$0.00	NA
PROVIDENCE BANK	1	\$185,000.00	0.07% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	6	\$1,787,331.90	0.7% 0		NA
PROVINCIAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$540,800.00	0.21% 0		NA

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RABOBANK, N.A.	1	\$199,000.00	0.08% 0	\$0.00	NA
RANLIFE, INC.	1	\$178,000.00	0.07% 0		NA
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA
RAYNE BUILDING & LOAN	1	\$222 051 00	0.09% 0	\$0.00	
ASSOCIATION	1	\$223,851.99	0.09%	\$0.00	NA
RENASANT BANK	2	\$670,000.00	0.26% 0	\$0.00	NA
RIGHT START MORTGAGE, INC.,	3	\$839,097.45	0.33% 0	\$0.00	NA
A CALIFORNIA CORPORATION	3	Ψ037,077.43	0.33700	ψ0.00	1173
RMC MORTGAGAE	1	\$296,859.13	0.12% 0	\$0.00	NA
CORPORATION	-	\$2 50,005110	0.1276	φσ.σσ	
RMC MORTGAGE	1	\$314,566.02	0.12% 0	\$0.00	NA
CORPORATION					
RMR FINANCIAL DBA PRINCETON CAPITAL A	3	\$908,719.07	0.36% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	3	\$900,719.07	0.30%	\$0.00	INA
ROUNDBANK	1	\$353,000.00	0.14% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$246,044.98	0.1% 0		NA
ROYAL PACIFIC FUNDING CORP	1	\$459,380.37	0.18% 0		NA
ROYAL PACIFIC FUNDING	-				
CORP.	1	\$239,200.00	0.09% 0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$218,384.89	0.09% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY,					
INC. D/B/A RUOFF HOME	2	\$390,213.00	0.15% 0	\$0.00	NA
MORTGAGE					
SABINE STATE BANK & TRUST	1	\$197,677.27	0.08% 0	\$0.00	NA
COMPANY	1	\$177,077.27	0.00 // 0	ψ0.00	INA.
SALEM FIVE MORTGAGE	7	\$2,075,650.00	0.82% 0	\$0.00	NA
COMPANY, LLC		,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	2.02,0	\$3.30	1 12 3
SAMMAMISH MORTGAGE	1	\$178,000.00	0.07% 0	\$0.00	NA
COMPANY		. ,		, 212	
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$897,947.36	0.35% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT	3	φοσ1,941.30	0.33%	φυ.υυ	INA
UNION, A STATE CHARTERED	1	\$224,400.00	0.09% 0	\$0.00	NA
CREDIT UNION	1	Ψ22 1, 100.00	0.07/0	ψ0.00	1 17 1
SCHOOLSFIRST FEDERAL		Φ5.45.500.55	0.22~	\$0.00	
CREDIT UNION	2	\$545,533.62	0.22% 0	\$0.00	NA
SECURITY SERVICE FEDERAL	2	\$674.705.01	0.270/ 0	¢0.00	N.T.A
CREDIT UNION	3	\$674,705.01	0.27% 0	\$0.00	NA
SECURITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
SECURITY STATE BANK &	1	\$417,000.00	0.16% 0	\$0.00	NA
TRUST	1	Ψ-17,000.00	0.10700	φυ.υυ	INA
SECURITYNATIONAL	3	\$818,500.00	0.32% 0	\$0.00	NA
MORTGAGE COMPANY		·			
SENTE MORTGAGE, INC.	2	\$417,175.00	0.16% 0		NA
SFMC, LP	1	\$415,874.53	0.16% 0	\$0.00	NA

SHAMROCK FINANCIAL CORPORATION	1	\$269,610.28	0.11%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,797,283.50	2.29% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$382,435.76	0.15% 0	\$0.00	NA
SMARTBANK	1	\$343,493.21	0.14% 0		NA
SOLARITY CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA
SOUTH STATE BANK	2	\$647,000.00	0.26% 0		NA
SOUTHSIDE BANK	1	\$363,360.00	0.14% 0		NA
STATE FARM BANK, F.S.B.	6	\$1,451,617.72	0.57% 0		NA
STEARNS LENDING INC.	38		4.48% 0	1	NA
STELLER MORTGAGE CORPORATION	1	\$297,790.00	0.12% 0		
STERLING BANK & TRUST, F.S.B.	1	\$289,000.00	0.11% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$245,000.00		·	NA
SUMMIT CREDIT UNION	1	\$228,000.00	0.09% 0		NA
SUMMIT FUNDING INC	1	\$188,000.00	0.07% 0		NA
SUMMIT FUNDING INC.	2	\$431,000.00	0.17% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$563,405.10	0.22% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$642,998.16	0.25% 0	\$0.00	NA
SUSQUEHANNA BANK	3	\$975,990.00	0.38% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,428,815.00	1.35% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$373,229.65	0.15% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$282,000.00	0.11% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,827.97	0.14% 0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$201,600.00	0.08% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,734.10	0.08%	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$386,750.00	0.15% 0	\$0.00	NA
THE MORTGAGE LINK, INC COR	1	\$456,000.00	0.18% 0	\$0.00	NA
THE PEOPLES BANK	1	\$196,000.00	0.08% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA
TOPONE MORTGAGE, INC.	1	\$385,418.62	0.15% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$934,000.00	0.37% 0	\$0.00	NA

TOWER FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11% 0	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$271,640.00	0.11% 0		1
TRIUMPH BANK	1	\$223,285.94	0.09% 0	_	1
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,522,730.00	0.6% 0	\$0.00	NA
UNCLE CREDIT UNION	1	\$275,000.00	0.11% 0	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$910,250.00	0.36% 0	\$0.00	
UNITED BANK	1	\$228,000.00	0.09% 0	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	23	·			
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$718,135.45	0.28% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,997,161.61	1.18% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$288,800.00	0.11% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$733,500.00	0.29% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,207.50		·	
UNIVEST BANK AND TRUST CO	1	\$183,600.00	0.07% 0	0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.00	0.21% 0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$388,800.00	0.15% 0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,090,519.00	0.43% 0	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.07% 0		
VISION BANK	1	\$196,000.00	0.08% 0	0 \$0.00	NA
VISIONBANK	1	\$336,000.00	0.13% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,855.93	0.12% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,323,655.00	0.92% 0	\$0.00	NA

	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$242,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$193,233.41	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$455,341.81	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$668,108.00	0.26%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$291,600.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$692,371.66	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,698.48	0.08%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$271,933.21	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$392,862.73	0.15%	0	\$0.00	NA
	YNB	1	\$313,400.00	0.12%	0	\$0.00	NA
	Unavailable	2	\$562,000.00	0.29%	0	\$0.00	NA
Total		858	\$253,555,007.15	100%	1	\$425,876.11	
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3138WEDA4	AMERICAN INTERNET MORTGAGE, INC.	4	\$275,905.71	4.49%	0	\$0.00	NA
	ARVEST BANK	12	\$733,310.86	11.93%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$893,712.21	14.54%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$200,582.53	3.26%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$120,764.77	1.97%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$81,589.94	1.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$166,180.78	2.7%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$64,165.39	1.04%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,000.00	0.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$368,343.59	5.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$398,892.86	6.49%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$583,040.08	9.49%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$73,498.60	1.2%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$33,090.69	0.54%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN	1	\$69,825.00	1.14%	0	\$0.00	NA
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	ARKANSAS CORPORATION		ĺ				
	COMMONWEALTH BANK & TRUST COMPANY	6	\$410,389.95	6.68%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$78,375.00	1.28%	0	\$0.00	NA
	CRESCOM BANK	1	\$55,972.78	0.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$150,600.00	2.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$44,940.74	0.73%		·	
	DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.27%	0	\$0.00	NA
	EQUITY BANK	1	\$56,843.33	0.93%	0	\$0.00	NA
	HOMETRUST BANK	1	\$81,889.55	1.33%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$224,891.00	3.66%	0	\$0.00	NA
	MONARCH BANK	1	\$67,409.07	1.1%	0	\$0.00	NA
	PATRIOT BANK	1	\$35,857.23	0.58%			NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,385.71	2.56%			NA
	RIVER COMMUNITY BANK, N.A.	1	\$69,208.75	1.13%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$83,778.35	1.36%	0	\$0.00	
	STAR FINANCIAL BANK	2	\$82,068.77	1.34%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$280,674.42	4.57%			
	VERIDIAN CREDIT UNION	1	\$75,000.00	1.21%	0	\$0.00	NA
Total		97	\$6,145,187.66	100%	0	\$0.00	
3138WEDB2	ACCESS NATIONAL MORTGAGE	1	\$181,685.43	0.62%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$529,732.04	1.81%	0	\$0.00	
	BANK OF COMMERCE, A CORPORATION	1	\$209,000.00	0.71%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$341,000.42	1.16%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$218,218.75	0.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$533,671.30	1.82%			
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$259,445.00	0.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$177,336.09	0.61%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$290,700.00	0.99%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$646,900.00	2.21%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,718.96	0.83%	0	\$0.00	NA
		10	\$2,455,401.72	8.38%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	DHI MORTGAGE COMPANY LTD	18	\$4,468,711.47	15.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,494.00	0.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$384,265.93	1.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	27	\$7,776,993.00	26.53%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,240,961.09	4.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$670,296.06	2.29%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$399,000.00	1.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$524,192.32	1.79%	0	\$0.00	NA
	FIRST BANK	1	\$305,128.74	1.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$730,072.84	2.49%	0	\$0.00	NA
	FIRST STATE BANK	1	\$288,804.91	0.99%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$227,706.51	0.78%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,791,991.56	6.11%	0	\$0.00	NA
	GMFS, LLC	2	\$550,636.34	1.88%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$309,282.82	1.06%	0	\$0.00	NA
	MONARCH BANK	3	\$1,002,687.07	3.42%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$305,439.22	1.04%	0	\$0.00	NA
	PARK STERLING BANK	1	\$393,730.83	1.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$754,081.78			\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$224,392.33	0.77%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,900.40	0.66%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$189,525.00	0.65%	0	\$0.00	NA
	UNITY BANK	1	\$294,500.00	1%	0	\$0.00	NA
Total		105	\$29,308,603.93	100%	0	\$0.00	
3138WEDC0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$204,679.04	1.24%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$261,670.36	1.59%	0	\$0.00	NA
	ARVEST BANK	1	\$257,667.89	1.57%	0	\$0.00	NA
	BANK OF CANTON	1	\$305,606.10			\$0.00	NA
	BANK OF THE OZARKS	1	\$201,625.00	1.23%		\$0.00	NA
	BOFI FEDERAL BANK	1	\$228,468.74	1.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$307,629.92	1.87%	0	\$0.00	NA

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BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,452.97	1.35%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$604,591.11	3.68%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$739,378.85	4.5%	0	\$0.00	NA (
CMC FUNDING, INC.	1	\$415,745.79	2.53%	0	\$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	5					
DHI MORTGAGE COMPANY LTD	5	\$1,415,944.58	8.61%	1	\$199,148.05	NA 1
DHI MORTGAGE COMPANY, LTD.	4	\$1,385,720.22	8.43%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$608,381.05	3.7%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$944,393.23	5.74%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	7	\$2,124,786.66	12.92%	0	\$0.00	NA (
FIRST BANK	1	\$287,629.28		-		1 11
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$279,339.96				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,320,663.74	8.03%	0	\$0.00	NA (
HOMETRUST BANK	1	\$199,505.92	1.21%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	2	\$439,560.43	2.67%	1	\$218,997.94	NA
INWOOD NATIONAL BANK	1	\$202,500.00	1.23%	0	\$0.00	NA
KLEIN BANK	1	\$303,491.21	1.85%	0	\$0.00	NA
LOANDEPOT.COM LLC	1	\$293,441.14	1.78%	0	\$0.00	NA
MONARCH BANK	2	\$486,006.56		-		NA
MUTUAL OF OMAHA BANK	1	\$415,924.39	2.53%	0	\$0.00	NA
WEST RIDGE FINANCIAL CORPORATION	1	\$330,593.01	2.01%	0	\$0.00	NA
	55	\$16,442,633.05	100%	2	\$418,145.99	
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1ST SECURITY BANK OF WASHINGTON	1	\$102,404.70	0.32%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	\$408,500.00	1.29%	0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA
AFFILIATED BANK	1	\$93,000.00	0.29%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$88,000.00	0.28%	0	\$0.00	NA
ALCOVA MORTGAGE LLC	1	\$90,250.00	0.29%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,291.30	0.27%	0	\$0.00	
reso crees, esc		·			·	
	KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. FIRST BANK FIRST COLONY MORTGAGE CORPORATION (10840) GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMETRUST BANK HOMEWARD RESIDENTIAL INC. INWOOD NATIONAL BANK KLEIN BANK LOANDEPOT.COM LLC MONARCH BANK MUTUAL OF OMAHA BANK WEST RIDGE FINANCIAL CORPORATION IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALCOVA MORTGAGE LLC ALLIANCE FINANCIAL	KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. FIRST BANK FIRST COLONY MORTGAGE CORPORATION (10840) GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMETRUST BANK I HOMEWARD RESIDENTIAL INC. INWOOD NATIONAL BANK KLEIN BANK LOANDEPOT.COM LLC MONARCH BANK WEST RIDGE FINANCIAL CORPORATION 1 S55 IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALCOVA MORTGAGE LLC ALLIANCE FINANCIAL I I I I I I I I I I I I I	S21,432.97 S21,432.97 BOKF, NA DBA BANK OF OKLAHOMA 2 S604,591.11 BOKF, NA DBA BANK OF TEXAS 2 \$739,378.85 CMC FUNDING, INC. 1 \$415,745.79 COMMONWEALTH BANK & 5 \$1,656,235.90 DHI MORTGAGE COMPANY LTD 5 \$1,415,944.58 DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$608,381.05 LTD. LIMITED PARTNERSHIP 2 \$608,381.05 LTD. LP. ENVOY MORTGAGE, LTD. 7 \$2,124,786.66 FIRST BANK 1 \$287,629.28 FIRST COLONY MORTGAGE CORPORATION (10840) GATEWAY FUNDING DIVERSIFIED MORTGAGE 4 \$1,320,663.74 SERVICES L.P. HOMETRUST BANK 1 \$199,505.92 HOMEWARD RESIDENTIAL INC. 2 \$439,560.43 INWOOD NATIONAL BANK 1 \$303,491.21 LOANDEPOT.COM LLC 1 \$293,441.14 MONARCH BANK 1 \$303,491.21 LOANDEPOT.COM LLC 1 \$293,441.14 MONARCH BANK 1 \$303,491.21 LOANDEPOT.COM LLC 1 \$293,441.14 MONARCH BANK 1 \$102,404.70 WASHINGTON 4 \$408,500.00 JERSEY CORPORATION 5 \$408,500.00 JERSEY CORPORATION 5 \$408,500.00 JERSEY CORPORATION 5 \$408,	SANSAS CITY 1 \$221,452.97 1.35%	SANSAS CITY	S221,452.97 1.35% 0 \$0.00

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AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,800.00	0.32% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$91,800.00	0.29% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$175,600.00	0.55% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$185,100.00	0.58% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,256.46	0.33% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,130.48	0.57% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$87,875.00	0.28% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$196,657.90	0.62% 0	\$0.00	NA
AMERICASH A CORPORATION	1	\$99,753.58	0.32% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$94,020.70	0.3% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$106,400.00	0.34% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$109,520.00	0.35% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$90,250.00	0.29% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,939.00	0.34% 0	\$0.00	NA
ASPIRE FINANCIAL INC	1	\$86,791.71	0.27% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.3% 0	\$0.00	NA
AVENON FUNDING INC	1	\$92,000.00	0.29% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$88,000.00	0.28% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$483,308.40	1.53% 0	\$0.00	NA
BANCFIRST	1	\$94,884.26	0.3% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$99,539.61	0.31% 0	\$0.00	NA
BANK OF TENNESSEE	1	\$105,476.02	0.33% 0	\$0.00	NA
BARR GROUP, INC.	1	\$104,750.00	0.33% 0	\$0.00	NA
BAY EQUITY LLC	2	\$179,250.00	0.57% 0	\$0.00	NA
BERKSHIRE BANK	2	\$190,400.00	0.6% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,333.32	0.6% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$195,000.00	0.62% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,400.00	0.61% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,000.00	0.62% 0	\$0.00	NA

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C.U. MORTGAGE SERVICES, INC.	1	\$89,300.00	0.28% 0	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$90,000.00	0.28% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$87,500.00	0.28%	\$0.00	NA
CASHCALL, INC.	2	\$196,883.45	0.62% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$178,000.00	0.56%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$95,475.00	0.3% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$104,531.25	0.33% 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY INC	1	\$98,781.00	0.31% 0	\$0.00	NA
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,867.90	0.33% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$108,000.00	0.34% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	8	\$768,015.45	2.43% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.28% 0	·	NA
CONCORD MORTGAGE GROUP	1	\$87,203.00	0.28% 0	\$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$104,870.89	0.33% 0	\$0.00	NA
CORNERSTONE HOME LENDING COMPANY	1	\$108,032.00	0.34%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$297,091.50	0.94%	\$0.00	NA
CREDIT UNION WEST	1	\$86,400.00	0.27% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	2	\$207,750.00	0.66% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$563,688.73	1.78% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,896.66	0.27% 0	\$0.00	NA
DRAPER & KRAMER MTG	1	\$101,250.00	0.32% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.28% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$94,381.10	0.3% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$93,065.88	0.29%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$87,000.00	0.27% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$93,385.03	0.29% 0	\$0.00	NA
EVERETT FINANCIAL	1	\$90,790.78	0.29% 0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$198,531.73	0.63% 0	\$0.00	NA

EVERETT FINANCIAL INC.	1	\$102,470.92	0.32% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$100,111.99	0.32% 0	\$0.00	NA
SUPREME LENDING	1	\$100,111.99	0.32 // 0	φυ.υυ	NA
EVOLVE BANK & TRUST	1	\$109,760.00	0.35% 0	\$0.00	NA
FAIRWAY INDEPENDENT	4	\$390,450.00	1.23% 0	\$0.00	NA
MORTGAGE CORPORATION		·		·	
FAIRWINDS CREDIT UNION	1	\$90,500.00	0.29% 0		NA
FBC MORTGAGE, LLC	1	\$87,000.00	0.27% 0		NA
FIDELITY BANK	1	\$90,000.00	0.28% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,323.66	0.35% 0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$108,504.00	0.34% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$97,959.00	0.31% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,400.00	0.33%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	4	\$367,176.00	1.16% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.31%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,200.00	0.91% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$195,125.00	0.62% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,500.00	0.35% 0	\$0.00	NA
FIRST OPTION BANK	1	\$102,000.00	0.32% 0	\$0.00	NA
FIRST STATE BANK	1	\$100,000.00	0.32% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,250.00	0.65% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$95,950.00	0.3% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$103,000.00	0.33% 0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,869.15	0.33% 0	\$0.00	NA
FREMONT BANK	1	\$102,340.82	0.32% 0	\$0.00	NA
FT WAREHOUSE CLEARING ACCOUNT-PLATINUM FINANCIAL FUNDING LLC	1	\$91,886.88	0.29% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,335.00	0.34% 0	\$0.00	NA
GMFS, LLC	1	\$106,400.00	0.34% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.3% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$89,250.00	0.28% 0	\$0.00	NA

GREENBOX LOANS INC	1	\$104,000.00	0.33%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$108,000.00	0.34%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$92,150.00	0.29%	\$0.00	NA
GULF COAST BANK & TRUST	1	Φ104.06 7 .00	0.228/	Φ0.00	
COMPANY - C	1	\$104,867.90	0.33%	\$0.00	NA
HALLMARK HOME MORTGAGE,	1	¢107.226.97	0.2407.0	\$0.00	NT A
LLC	1	\$107,226.87	0.34%	\$0.00	NA
HAMILTON GROUP FUNDING,	1	\$86,500.00	0.27%	\$0.00	NA
INC	1	\$60,500.00		·	IVA
HEARTLAND CREDIT UNION	2	\$188,679.22	0.6%	1	NA
HERITAGEBANK OF THE SOUTH	1	\$100,800.26	0.32%	\$0.00	NA
HOMEBRIDGE FINANCIAL	12	\$1,187,397.00	3.75%	\$0.00	NA
SERVICES, INC.	12	\$1,107,377.00	3.7370	\$0.00	IVA
HOMEBRIDGE FINANCIAL	5	\$476.024.00	1 50/ (\$0.00	NIA
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$476,034.00	1.5%	\$0.00	NA
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, AN ARIZONA	1	\$86,000.00	0.27%	\$0.00	NA
LIMITED LIABILITY COMPANY		ψου,ουσ.ου	0.27 %	ψ0.00	1 1/1
HOMESIDE FINANCIAL, LLC	1	\$92,745.17	0.29% (\$0.00	NA
IBERIABANK MORTGAGE		·			
COMPANY	1	\$90,888.11	0.29%	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$184,500.00	0.58%	\$0.00	NA
INTERLINC MORTGAGE		·			
SERVICES, LLC	1	\$94,500.00	0.3%	\$0.00	NA
INTERNATIONAL CITY	1	\$105,000,00	0.33% (\$0.00	NA
MORTGAGE, INC.	1	\$105,000.00	0.33%	\$0.00	INA
KENTUCKY HOUSING	8	\$760,925.95	2.4%	\$0.00	NA
CORPORATION	· ·	\$100,723.73	2.470	φ0.00	1 1/1
LEADERONE FINANCIAL	2	\$191,250.00	0.6%	\$0.00	NA
CORPORATION		+ - > - , >		, , , , ,	
LENDER SELECT MORTGAGE	1	\$100,450.00	0.32%	\$0.00	NA
GROUP	1	Φ07. C00.00	0.207.0	φο οο	
LIBERTY SAVINGS BANK, FSB	1	\$95,600.00	0.3% (1	NA
MAGNA BANK	1	\$88,125.00	0.28%	†	NA
MAVERICK FUNDING CORP.	2	\$200,838.58	0.63% (NA
MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.66% (1	NA
MORTGAGE 1 INCORPORATED	2	\$176,957.77	0.56% (1	NA
MORTGAGE AMERICA, INC.	1	\$93,881.73	0.3%		NA
MORTGAGE CENTER LLC	1	\$90,400.00	0.29%		NA
MORTGAGE INVESTORS GROUP	1	\$97,375.00	0.31%	\$0.00	NA
MORTGAGE MANAGEMENT	1	\$101,250.00	0.32%	\$0.00	NA
CONSULTANTS, INC.					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	0.32%	\$0.00	NA
MORTGAGENETWORK	1	\$109,472.10	0.35%	\$0.00	NA
WORTGAGENET WORK	2	\$202,867.21	0.53%	1 1	NA NA
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	OUNTAIN WEST FINANCIAL,					
M	OVEMENT MORTGAGE, LLC	8	\$759,800.00	2.4% 0	\$0.00	NA
	OVEMENT MORTGAGE, LLC N#112748	1	\$98,443.00	0.31% 0	\$0.00	NA
M	UFG UNION BANK, N.A.	1	\$88,000.00	0.28% 0	\$0.00	NA
	ATIONAL BANK OF KANSAS ITY	1	\$97,500.00	0.31% 0	\$0.00	NA
	ATIONS DIRECT MORTGAGE, LC	2	\$187,100.00	0.59% 0	\$0.00	NA
	ATIONS DIRECT MORTGAGE, LC.	1	\$100,000.00	0.32% 0	\$0.00	NA
	ATIONS LENDING ORPORATION	2	\$204,275.00	0.65% 0	\$0.00	NA
N	CB, FSB	1	\$107,867.21	0.34% 0	\$0.00	NA
	ETWORK FUNDING, LP	1	\$90,250.00	0.29% 0	\$0.00	NA
SI	ORTHERN MORTGAGE ERVICES, INC., A MICHIGAN ORPORATION	1	\$91,886.88	0.29% 0	\$0.00	NA
G	ORWICH COMMERCIAL ROUP, INC. D/B/A NORCOM ORTGAGE	1	\$91,000.00	0.29% 0	\$0.00	NA
O	N Q FINANCIAL, INC.	1	\$97,500.00	0.31% 0	\$0.00	NA
О	VM FINANCIAL, INC.	1	\$101,575.00	0.32% 0	\$0.00	NA
M	ACIFIC RESIDENTIAL ORTGAGE, A LIMITED IABILITY COMPANY	1	\$107,600.00	0.34% 0	\$0.00	NA
PA	ACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.28% 0	\$0.00	NA
PA	ACIFIC UNION FINANCIAL, LLC BA CL	1	\$87,150.00	0.28%		NA
PA	ACOR MORTGAGE CORP.	1	\$103,614.80	0.33% 0	\$0.00	NA
	ARAMOUNT EQUITY ORTGAGE, LLC.	2	\$212,800.00	0.67% 0	\$0.00	NA
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	2	\$179,225.00	0.57% 0	\$0.00	NA
	ARTNERS FEDERAL CREDIT NION	1	\$97,230.15	0.31% 0	\$0.00	NA
	EOPLES BANK, A KANSAS ORPORATION	4	\$383,894.34	1.21% 0	\$0.00	NA
Pl	EOPLES NATIONAL BANK	1	\$101,613.56	0.32% 0	\$0.00	NA
Pl	EOPLES STATE BANK WAUSAU	1	\$87,400.00	0.28% 0	\$0.00	NA
C	NNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$90,210.00	0.28% 0	\$0.00	NA
Pl	LATINUM MORTGAGE, INC.	1	\$105,000.00	0.33% 0	\$0.00	NA
Pi	MAC LENDING SERVICES, INC.	3	\$298,650.00	0.94% 0	\$0.00	NA
PO	OLARIS HOME FUNDING CORP	1	\$90,000.00	0.28% 0	\$0.00	NA

PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$103,550.00	0.33% 0	\$0.00	NA
RANLIFE, INC.	1	\$95,000.00	0.3% 0	\$0.00	NA
RENASANT BANK	1	\$102,000.00	0.32% 0		NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$102,600.00			NA
RESIDENTIAL HOME FUNDING CORP	1	\$94,217.31	0.3% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,926.69	0.32% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.29% 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.33% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$107,667.45	0.34% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$191,763.92	0.61% 0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$85,500.00	0.27% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$108,000.00	0.34% 0	\$0.00	NA
SCOTIABANK OF PR	1	\$107,765.32	0.34% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,165.00			NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$89,038.47	0.28% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$95,200.00	0.3% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,720.00			NA
SOMERSET TRUST COMPANY	2	\$205,177.92	0.65% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$85,000.00	0.27% 0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$95,250.00	0.3% 0	\$0.00	NA
STEARNS LENDING INC.	15	\$1,439,178.20	4.55% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$102,000.00	0.32% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$109,468.31	0.35% 0	\$0.00	NA
 SUMMIT FUNDING, INC	3	\$282,150.00	0.89% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$194,739.67	0.62% 0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.32% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,599.71	0.28% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$273,625.00	0.86% 0	\$0.00	NA
 THE GOLDEN 1 CREDIT UNION	1	\$85,294.11	0.27% 0	\$0.00	NA
THE MONEY HOUSE	1	\$84,975.39	0.27% 0	\$0.00	NA
THE MONEY HOUSE INC	1	\$104,851.72	0.33% 0		NA
	1	\$99,879.85	0.32% 0		NA

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	TIDEWATER HOME FUNDING LLC					
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,385.03	0.29%	\$0.00	NA
	TOP FLITE	1	\$106,518.87	0.34%	\$0.00	NA
	TRADITIONS FIRST BANK	1	\$97,752.93	0.31%	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$103,241.25	0.33%	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,987.00	0.35%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,619.67	0.32%	·	NA
	UPSTATE MORTGAGE INC.	1	\$100,673.18	0.32%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,800.00	0.32%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$203,527.00	0.64%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$94,883.19	0.3%	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$109,250.00	0.35%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION	INDUSTRIES GROUP, INC. DBA	1	\$109,065.72	0.34%	\$0.00	NA
	1	\$104,500.00	0.33%	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$105,940.43	0.33%	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$103,000.45	0.33%	\$0.00	NA
	WESBANCO BANK INC.	1	\$94,184.05	0.3%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$193,382.85	0.61%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,500.00	0.31%	\$0.00	NA
	ZIONS FIRST NATIONAL BANK, A CORPORATION	1	\$106,186.14	0.28%	\$0.00	NA
Total		326	\$31,658,791.27	100% 1	\$95,641.47	
3138WEDE6	ACADEMY MORTGAGE CORPORATION	3	\$355,700.00	1.68%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	0.55%	\$0.00	NA
	AFFILIATED BANK	1	\$112,000.00	0.53%	\$0.00	NA
RESOURC AMERICA	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,000.00	0.54%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$236,674.98	1.12%	\$0.00	NA
	AMERICAN FINANCIAL	4	\$466,500.00	2.2%	\$0.00	NA

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5	\$582,565.61	2.75%	\$0.00	NA
2	\$237,423.00	1.12%	\$0.00	NA
1	\$114,400.00	0.54%	\$0.00	NA
1	\$114,955.18	0.54%	\$0.00	NA
2	\$235,875.00	1.11% (\$0.00	NA
3	\$364,110.00	1.72% (\$0.00	NA
2	\$236,500.00	1.12%	\$0.00	NA
4	\$476,903.58	2.25%	\$0.00	NA
2	\$235,400.00	1.11%	\$0.00	NA
1	\$120,000.00		· ·	NA
1	\$120,000.00	0.57%	\$0.00	NA
1	\$114,771.00	0.54%	\$0.00	NA
1	\$120,000.00	0.57%	\$0.00	NA
1	\$122,500.00	0.58%	\$0.00	NA
1	\$112,500.00	0.53%	\$0.00	NA
1	\$121,100.92	0.57%	\$0.00	NA
1	\$123,124.88	0.58%	\$0.00	NA
1	\$119,849.02	0.57%	\$0.00	
1	\$115,000.00	0.54%	\$0.00	NA
1	\$112,740.21	0.53%	\$0.00	NA
1	\$113,975.00	0.54%	\$0.00	NA
2	\$238,400.00	1.13%	\$0.00	NA
1	\$123,500.00	0.58%	\$0.00	NA
2	\$237,850.00	1.12%	\$0.00	NA
1	\$111,859.08	0.53%		
1	\$114,300.00	0.54%	\$0.00	NA
1	\$111,621.82	0.53%	\$0.00	NA
	2 1 1 2 3 2 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$237,423.00 1 \$114,400.00 1 \$114,955.18 2 \$235,875.00 3 \$364,110.00 2 \$236,500.00 4 \$476,903.58 2 \$235,400.00 1 \$120,000.00 1 \$120,000.00 1 \$122,500.00 1 \$122,500.00 1 \$122,500.00 1 \$121,100.92 1 \$123,124.88 1 \$119,849.02 1 \$113,975.00 2 \$238,400.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$114,300.00 1 \$114,300.00	2 \$237,423.00 1.12% (1 \$114,400.00 0.54% (1 \$114,955.18 0.54% (2 \$235,875.00 1.11% (3 \$364,110.00 1.72% (4 \$476,903.58 2.25% (2 \$236,500.00 1.12% (4 \$476,903.58 2.25% (1 \$120,000.00 0.57% (1 \$120,000.00 0.57% (1 \$120,000.00 0.57% (1 \$122,500.00 0.58% (1 \$123,124.88 0.58% (1 \$123,124.88 0.58% (1 \$112,740.21 0.53% (1 \$113,975.00 0.54% (2 \$238,400.00 1.13% (1 \$123,500.00 0.58% (1 \$113,975.00 0.54% (1 \$113,975.00 0.54% (1 \$113,975.00 0.54% (1 \$113,975.00 0.54% (1 \$113,975.00 0.54% (1 \$113,975.00 0.54% (1 \$113,975.00 0.54% (1 \$113,975.00 0.54% (1 \$113,975.00 0.54% (1 \$113,975.00 0.54% (1 \$113,975.00 0.54% (1 \$113,975.00 0.54% (1 \$114,300.00 0.54% (1 \$144,300.00 0.54% (1 \$144,300.00 0.54% (1 \$144,300.00 0.54% (2 \$237,423.00

FIRST INTERSTATE BANK	1	\$116,000.00	0.55% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$113,466.63	0.54% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$115,800.00	0.55% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$115,000.00	0.54% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,750.00	0.58% 0	\$0.00	NA
GENCOR MORTGAGE INC	1	\$114,858.60	0.54% 0	\$0.00	NA
GMFS, LLC	1	\$117,800.00	0.56% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$113,600.00	0.54% 0	\$0.00	NA
GREENBOX LOANS INC	1	\$110,285.36	0.52% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,798.37	0.53% 0		NA
HOME LOAN INVESTMENT BANK, FSB	1	\$120,821.11	0.57% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$223,834.00	1.06% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$226,200.00	1.07% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$116,000.00	0.55% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,000.00	0.53% 0	\$0.00	NA
HOWARD BANK	1	\$110,000.00	0.52% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$334,727.42	1.58% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$123,500.00	0.58% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	15	\$1,760,027.00	8.31% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.55% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$121,600.00	0.57% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$115,254.81	0.54% 0	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$112,000.00	0.53% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$114,700.00	0.54% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$243,739.91	1.15% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$346,754.00	1.64% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$113,512.00	0.54% 0		NA
NATIONS DIRECT MORTGAGE,	1	\$122,000.00	0.58% 0	\$0.00	NA

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LLC					
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,600.00	0.57% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$234,400.00	1.11% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$118,750.00	0.56% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$119,800.00	0.57% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$120,000.00	0.57% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,500.00	0.53% 0		
ON Q FINANCIAL, INC.	1	\$114,750.00	0.54% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$353,750.00	1.67% 0		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.53% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,600.00	0.54% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,000.00	0.54% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,800.00	0.52% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.57% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$355,220.13	1.68% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.57% 0		NA
RANLIFE, INC.	1	\$123,500.00	0.58% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$121,500.00	0.57% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI	1	\$114,158.46	0.54% 0		
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$227,407.48	1.07% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$112,000.00	0.53% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$238,038.62	1.12% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$232,124.13	1.1% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$585,838.00	2.77% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,892.00	0.57% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.55% 0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$224,729.14	1.06% 0	\$0.00	NA

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\$122,000.00

\$0.00

SPACE COAST CREDIT UNION

<u> </u>	SPACE COAST CREDIT UNION	-	\$122,000.00	0.58%		\$0.00	NA
	STEARNS LENDING INC.	14	\$1,649,324.39	7.79%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$123,211.78			\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$118,320.00	0.56%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$123,344.62	0.58%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$242,942.49	1.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$110,100.00	0.52%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.59%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$231,850.00			\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$113,490.00		<u> </u>	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$343,741.11	1.62%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$121,600.00	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,250.00	1.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,925.00	0.55%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$121,600.00	0.57%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$115,854.06	0.55%	1 1	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$118,960.00			\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$116,400.37	0.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$114,256.07	0.54%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,219.45	0.51%	0	\$0.00	NA
Total		181	\$21,182,681.57	100%	0	\$0.00	
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3138WEDF3	ACADEMY MORTGAGE CORPORATION	5	\$646,885.00	1.72%	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$126,840.22	0.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,451.73		<u> </u>	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$144,825.00	0.39%		\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$128,250.00	0.34% 0.34%		\$0.00	NA
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ALLIED MORTGAGE GROUP, INC.	1	\$134,500.00	0.36%	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$127,556.91	0.34% (\$0.00	NA
AMERICAN EQUITY MORTGAGE INC	1	\$127,500.00	0.34%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$149,500.00	0.4%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.38%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,500.00	0.39%	\$0.00	NA
AMERICAN HOME FREE MORTGAGE, LLC	1	\$127,955.14	0.34%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,450.00	0.36%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,820.97	0.4%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$430,353.48	1.15%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$129,200.00	0.34%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.38%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,360.00	0.37%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$145,500.00	0.39% (\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,614.01	1.11% (\$0.00	NA
BANK OF ENGLAND	2	\$274,250.00	0.73%	\$0.00	NA
BAY EQUITY LLC	2	\$268,420.00	0.71% (NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,202.82	0.34%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$144,000.00	0.38%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,150.00	1.09%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.38%	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$140,253.54	0.37% (\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,712.62	0.33%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.35% (·	NA
CASHCALL, INC.	1	\$134,837.79	0.36%	\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC.	3	\$412,850.00	1.1%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH	1	\$132,832.67	0.35%	\$0.00	NA
CMG MORTGAGE INC	1	\$131,920.00	0.35%	\$0.00	NA
COLUMBUS CAPITAL LENDING LLC	1	\$141,354.95	0.38%	\$0.00	NA
CORNERSTONE HOME LENDING COMPANY	1	\$130,692.11	0.35%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$135,000.00	0.36%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$412,726.74	1.1%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	3	\$398,500.00	1.06%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$145,048.26	0.39%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$283,159.83	0.75%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$139,400.00	0.37%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,826.38	0.37%	\$0.00	NA
EXECUTIVE MORTGAGE	1	\$135,800.00	0.36%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.35%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$682,238.00	1.82%	\$0.00	NA
FIMI INC.	1	\$130,750.49	0.35%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,000.00	0.38%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.7%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.35%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$126,808.60	0.34%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,400.00	0.35%	\$0.00	NA
FIRST GUARANTY MORTGAGE COMPANY	1	\$142,000.00	0.38%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.39%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$131,883.86	0.35%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$125,250.00	0.33%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$422,080.00	1.12%	\$0.00	NA
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FIRSTMERIT BANK, N.A.	1	\$127,200.00	0.34%	\$0.00	NA
FORUM CREDIT UNION	1	\$140,243.36	0.37%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.34%	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$136,000.00	0.36%	\$0.00	NA
GMFS, LLC	1	\$139,120.00	0.37%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$139,831.78	0.37%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$264,762.20	0.71%	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$147,250.00	0.39%	\$0.00	NA
HEARTLAND BANK	1	\$138,827.10	0.37%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$276,687.05	0.74%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$262,600.00	0.7%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,050.00	0.71%	\$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$148,851.63	0.4%	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$272,800.00	0.73%	\$0.00	NA
INTERBANK	1	\$148,000.00	0.39%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$135,000.00	0.36%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$267,050.00	0.71%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$142,500.00	0.38%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$128,000.00	0.34%	\$0.00	NA
JOHNSON BANK	1	\$131,900.00	0.35%	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$139,755.96	0.37%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	17	\$2,328,156.00	6.2%		
LANDMARK CREDIT UNION	1	\$145,424.76	0.39%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$412,250.00	1.1%	\$0.00	NA
LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$139,823.86	0.37%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,150.00	0.36%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$144,000.00	0.38%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$138,750.00	0.37%	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$131,034.93	0.35%	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$147,850.00	0.39%	\$0.00	NA

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MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.37% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.35% 0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$134,830.15	0.36% 0	\$0.00	NA
MORTGAGE UNLIMITED LLC	1	\$141,750.00	0.38% 0	\$0.00	NA
MORTGAGENETWORK	1	\$148,800.00	0.4% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$431,894.12	1.15% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL. INC.	1	\$132,000.00	0.35% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$552,641.00	1.47% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$146,000.00	0.39% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$147,000.00	0.39% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$128,250.00	0.34% 0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$837,651.00	2.23% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$132,000.00	0.35% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$148,500.00	0.4% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$140,000.00	0.37% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,750.00	0.36% 0	\$0.00	NA
OPEN MORTGAGE, LLC - COR	1	\$131,533.09	0.35% 0	\$0.00	NA
ORRSTOWN BANK	1	\$125,600.00	0.33% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,500.00	0.36% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$140,834.46	0.38% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$139,332.08	0.37% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	0.38% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$699,265.16	1.86% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.34% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$268,532.59	0.72% 0	\$0.00	NA
PINNACLE BANK	1	\$144,075.00	0.38% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$546,775.00	1.46% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,250.00	0.39% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$132,400.00	0.35% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$397,750.00	1.06% 1	\$133,270.97	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,800.00	0.34%	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$139,835.64	0.37% 0	\$0.00	NA
PREMIER LENDING LLC	1	\$127,000.00	0.34% 0	\$0.00	NA
PROCURA MORTGAGE COMPANY	1	\$136,000.00	0.36% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.38% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$261,293.52	0.7% 0	\$0.00	NA
PYRAMAX BANK	1	\$145,117.28	0.39% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$137,740.00	0.37% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$134,600.00	0.36% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,653.23	0.38% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$138,800.00	0.37% 0	\$0.00	NA
RESMAC INC.	1	\$145,645.00	0.39% 0	\$0.00	NA
RMS & ASSOCIATES	1	\$141,000.00	0.38% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$139,305.88	0.37% 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,502.05	0.38% 0	\$0.00	NA
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,759.10	0.36% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$127,350.31	0.34%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,625.37	0.37% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,647,718.00	4.39% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$125,910.00	0.34% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$433,243.00	1.15% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$428,767.10	1.14% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,496.30	0.36% 0	\$0.00	NA
ST.MARY'S BANK	1	\$125,800.00	0.34% 0	\$0.00	NA
STEARNS LENDING INC.	14	\$1,893,603.03	5.04% 0		NA
STIFEL BANK AND TRUST	1	\$136,135.00	0.36% 0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$547,010.00	1.46% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$131,660.13	0.35% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$148,000.00	0.39% 0	\$0.00	NA
THE MORTGAGE CENTER INC.	1	\$135,000.00	0.36% 0	\$0.00	NA
THE TRUST BANK	1	\$142,500.00	0.38% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$400,081.00	1.07% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$142,500.00	0.38% 0	\$0.00	NA

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	TRUSTONE FINANCIAL	2	\$278,077.40	0.74%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$129,180.90				
	BANK UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,050.00	0.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,920.00	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$142,405.00	0.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.35%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$128,250.00	0.34%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$141,750.00	0.38%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$138,400.00	0.37%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,743.92	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,033.05	0.38%	0	\$0.00	NA
	WALLICK & VOLK INC	_1	\$146,400.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$147,728.91	0.39%			
<u> </u>	WELLS FARGO	1	\$148,000.00	0.39%	-		
<u> </u>	WEST TOWN SAVINGS	1	\$144,250.00	0.38%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$126,590.53	0.34%	Н		
	Unavailable	1	\$127,027.77	0.34%	-		
Total		274	\$37,551,701.82	100%	1	\$133,270.97	
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3138WEDG1	ACADEMY MORTGAGE CORPORATION	1	\$174,000.00	3.24%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,574.36	2.92%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$155,000.00	2.89%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,517.55	5.9%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$174,008.28	3.24%	-		i
<u> </u>	AXIA FINANCIAL, LLC	1	\$174,100.00	3.25%			
	CAPITAL MORTGAGE LLC	1	\$155,200.00	2.89%	0	\$0.00	N/

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$324,000.00	6.04%	\$0.00	NA
	FINANCIAL CF BANK	1	\$168,114.09	3.13%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$169,600.00	3.16%		
	CUSTOMERS BANK	1	\$155,871.01	2.91%	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,600.00	3.24%	\$0.00	NA
	FLAGSHIP FINANCIAL GROUP LLC	1	\$174,750.00	3.26%	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$169,450.83	3.16%		
	GREENBOX LOANS, INC	1	\$160,251.64	2.99%		
	HOMESIDE FINANCIAL, LLC	1	\$154,193.76	2.88%	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	3.02%	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	2.87%	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$307,393.00	5.73%	·	
	LEND SMART MORTGAGE LLC	1	\$151,821.55	2.83%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$172,000.00	3.21%	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$157,500.00	2.94%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	3.13%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$172,000.00	3.21%	\$0.00	NA
	RANLIFE, INC.	1	\$174,200.00	3.25%	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$312,830.12	5.83%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$174,400.00	3.25%	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$151,825.65	2.83%		NA
	WALLICK & VOLK, INC	1	\$150,123.55	2.8%		NA
Total		33	\$5,363,225.39	100%	\$0.00	(
		\longmapsto				
3138WEDH9	ABNB FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$369,745.00	1.25%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.12%		
	AFFILIATED BANK	1	\$61,000.00	0.21%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$68,000.00	0.23%	\$0.00	NA

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ALLIANCE BANK		1	\$54,400.00	0.18%	1 \$53,662.74	NA
ALLIANCE FINANCI	AL	2	\$129,407.53	0.44%	\$0.00	NA
RESOURCES LLC			φ129,401.33	0.4470	\$0.00	INA
ALLIED MORTGAGE INC.	E GROUP,	1	\$53,933.60	0.18%	\$0.00	NA
AMARILLO NATION	AL BANK	1	\$52,800.00	0.18%	\$0.00	NA
AMCAP MORTGAGE	E, LTD	1	\$47,446.77	0.16%	\$0.00	NA
AMERICAN BANK, N	N.A.	1	\$58,400.00	0.2%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC		1	\$77,800.00	0.26%	\$0.00	NA
AMERICAN FINANC RESOURCES, INC	IAL	10	\$564,037.72	1.9%	\$0.00	NA
AMERICAN FINANC RESOURCES, INC.	IAL	7	\$368,700.00	1.24%	\$0.00	NA
AMERICAN NEIGHB MORTGAGE ACCEP COMPANY LLC		2	\$113,400.00	0.38%	\$0.00	NA
AMERICAN PACIFIC	MTG CORP	2	\$147,550.00	0.5%	0 \$0.00	NA
AMERICAN SOUTHV MORTGAGE CORP.	WEST	4	\$193,390.34	0.65%	\$0.00	NA
AMERIFIRST FINAN CORPORATION	CIAL	8	\$426,540.00	1.44%	\$0.00	NA
AMERIFIRST FINAN	CIAL INC	1	\$75,200.00	0.25%	\$0.00	NA
AMERIPRO FUNDIN	G, INC	3	\$226,050.00	0.76%	\$0.00	
AMERIS BANK		1	\$79,110.00	0.27%	\$0.00	NA
ARIZONA STATE CR	EDIT UNION	1	\$73,800.00	0.25%	\$0.00	NA
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MORT	\	2	\$125,644.44	0.42%	\$0.00	NA
ASSURANCE FINAN GROUP, LLC ISAOA		2	\$105,000.00	0.35%	\$0.00	NA
AURORA FINANCIA INC	L GROUP,	1	\$44,625.00	0.15%	\$0.00	NA
BANC OF CALIFORM NATIONAL ASSOCIA BANC HOME LOANS	ATION, DBA	1	\$76,000.00	0.26%	\$0.00	NA
BANCFIRST		1	\$40,500.00	0.14%	0 \$0.00	NA
BANK OF ENGLAND)	1	\$74,900.00	0.25%	0 \$0.00	NA
BANK OF SULLIVAN	N	1	\$34,408.00	0.12%	\$0.00	NA
BANK OF TENNESSI	EE	1	\$61,983.92	0.21%		NA
BANK SNB		1	\$34,200.00	0.12%	\$0.00	NA
BANK STAR ONE		1	\$52,000.00	0.18%	\$0.00	NA
BLACKHAWK COMI CREDIT UNION	MUNITY	3	\$186,394.73	0.63%	\$0.00	NA
BLG HOLDINGS INC		1	\$47,642.69	0.16%	\$0.00	NA
BROKER SOLUTION NEW AMERICAN FU		1	\$78,750.00	0.27%	\$0.00	NA

CENDERA FUNDING, INC.	1	\$57,500.00	0.19%	\$0.00	NA
CENTRAL BANK OF THE	1	\$52,500.00	0.18%	\$0.00	NA
MIDWEST	1	\$32,300.00	0.18%	\$0.00	NA
CENTRIS FEDERAL CREDIT	1	\$45,985.00	0.16%	\$0.00	NA
UNION	1	·		·	
CHEMICAL BANK	1	\$41,600.00	0.14%	\$0.00	NA
CHERRY CREEK MORTGAGE	1	\$74,124.38	0.25%	\$0.00	NA
CO., INC	1	Ψ7 1,12 1.20	0.25 76 6	ψσ.σσ	1111
CHERRY CREEK MORTGAGE	4	\$268,215.00	0.91%	\$0.00	NA
CO., INC.	4	·		·	
CITIMORTGAGE	1	\$43,750.00	0.15%	1	NA
CITIZENS FIRST CREDIT UNION	1	\$60,043.00	0.2%	\$0.00	NA
COMMERCIAL BANKING	1	\$41,947.16	0.14%	\$0.00	NA
COMPANY				·	
COMMUNITY FIRST NATIONAL	7	\$518,759.77	1.75%	\$0.00	NA
BANK COMMUNITY TRUET DANK	1	\$60,000,00	0.207.0	\$0.00	NIA
COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	4	\$236,950.00	0.8% 0	\$0.00	NA
	1	\$56,000.00	0.19% 0	\$0.00	NIA
CREDIT UNION OF AMERICA	1				NA NA
CREDIT UNION OF AMERICA	1	\$54,333.11	0.18%		NA
CREDIT UNION OF NEW JERSEY	1	\$49,600.00	0.17%		NA
CROGHAN COLONIAL BANK	1	\$43,500.00	0.15%	\$0.00	NA
CROSS COUNTRY MORTGAGE	1	\$83,020.42	0.28% 0	\$0.00	NA
INC		· ·			
CROSSCOUNTRY MORTGAGE,	3	\$222,425.00	0.75% 0	\$0.00	NA
INC., A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION,	1	\$59,189.88	0.2%	\$0.00	NA
DAS ACQUISITION COMPANY					
LLC	4	\$253,808.55	0.86%	\$0.00	NA
DAS ACQUISITION COMPANY,					
LLS, A LIMITED LIABILITY	1	\$49,000.00	0.17%	\$0.00	NA
COMPANY	1	Ψ12,000.00	0.1770	ψ0.00	1 1/2 1
DHCU COMMUNITY CREDIT					
UNION	2	\$130,650.00	0.44%	\$0.00	NA
DORAL MORTGAGE LLC	2	\$146,571.36	0.49%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$56,800.00	0.19% 0		NA
EQUITY LOANS LLC	2	\$140,924.86	0.48%	1	NA
EQUITY LOANS LLC DBA	_	ψ1:0,5 2 :100	01.070	ψοισσ	- 111
EQUITY PRIME MORTGAGE, A	1	\$80,405.49	0.27%	\$0.00	NA
LIMITED LIABILITY COMPANY		, ,			
EVERETT FINANCIAL INC, DBA	2	Φ105.054.17	0.269.0	Φ0.00	NT A
SUPREME LENDING	2	\$105,954.17	0.36%	\$0.00	NA
EVERETT FINANCIAL INC., DBA	0	\$400.500.04	1 6501 0	фо oo	NT A
SUPREME LENDING	9	\$488,569.94	1.65%	\$0.00	NA
	1	\$76,589.58	0.26%	\$0.00	NA

EVERETT FI SUPREME L	FINANCIAL, INC DBA LENDING				<u> </u>	<u> </u>
	EN MONEYSOURCE E COMPANY	1	\$46,500.00	0.16% 0	\$0.00	NA
EVESHAM 1	MORTGAGE LLC	1	\$35,913.30	0.12% 0	\$0.00	NA
EVOLVE BA	ANK & TRUST	1	\$68,000.00	0.23% 0		1
EXCHANGE A CORPORA	E BANK & TRUST CO., ATION	1	\$75,105.39	0.25% 0		
EXPRESS SO MORTGAGE	Е	1	\$80,000.00	0.27% 0	\$0.00	NA
MORTGAGE	INDEPENDENT E CORPORATION	6	\$417,499.43	1.41% 0	\$0.00	NA
MORTGAGE	INDEPENDENT E CORPORATION. FAL MORTGAGE	1	\$51,000.00	0.17% 0	\$0.00	NA
FARMERS B CORPORAT	BANK & TRUST, NA, A TION	1	\$57,000.00	0.19% 0	\$0.00	NA
FBC MORTO	GAGE, LLC	1	\$45,000.00	0.15% 0	\$0.00	NA
	RESPONDENT	1	\$39,953.04	0.13% 0		
FIDELITY B		1	\$68,000.00	0.23% 0		1
	ERS CREDIT UNION	1	\$69,500.00	0.23% 0		
	ESS MORTGAGE	1	\$83,000.00			
FIRST ALLIA MORTGAGE	IANCE HOME E LLC	1	\$57,928.69	0.2% 0	\$0.00	NA
MORTGAGE	IANCE HOME E, LLC, A LIMITED CORPORATION	1	\$66,321.45	0.22% 0	\$0.00	NA
FIRST CALII COMPANY	IFORNIA MORTGAGE	2	\$145,500.00	0.49% 0	\$0.00	NA
INC.	ICE LOAN SERVICES	2	\$145,510.00	0.49% 0	\$0.00	NA
FIRST COMI MORTGAGE	E, INC.	1	\$83,100.00	0.28% 0	\$0.00	NA
OF LAKEWO	ERAL S & L ASSOC. OOD, ISAOA	2	\$65,250.00	0.22% 0		
FIRST FINA	ANCIAL BANK, N.A.	1	\$27,920.00	0.09% 0	\$0.00	NA
FIRST GUAF CORPORAT	RANTY MORTGAGE TION	2	\$123,630.30	0.42% 0	\$0.00	NA
FIRST INDE	EPENDENCE BANK	1	\$73,507.40	0.25% 0	\$0.00	NA
FIRST MORT	TGAGE COMPANY,	2	\$115,600.00	0.39% 0	\$0.00	NA
FIRST MORT	TGAGE COMPANY,	2	\$118,400.00	0.4% 0	\$0.00	NA
FIRST MORT	TGAGE COMPANY,	1	\$75,375.00	0.25% 0	\$0.00	NA
		3	\$155,920.00	0.53% 0	\$0.00	NA
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST NIAGARA BANK, N.A.	1	\$54,560.00	0.18%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$61,625.00	0.21%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$201,000.00	0.68%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,450.00	0.23%	0 \$0.00	NA
FORTREN FUNDING	1	\$74,800.00	0.25%	0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$61,110.00	0.21%		NA
GMFS, LLC	3	\$229,460.00	0.77%	0 \$0.00	NA
GREAT SOUTHERN BANK	2	\$91,575.00	0.31%		
GREAT WESTERN BANK	1	\$77,600.00	0.26%	0 \$0.00	NA
GREENBOX LOANS INC	8	\$555,097.66	1.87%		NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$206,945.99	0.7%	0 \$0.00	NA
GROUP ONE MORTGAGE INC	1	\$59,924.51	0.2%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$41,250.00	0.14%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$67,450.00	0.23%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$76,306.06	0.26%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$62,946.32	0.21%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$65,794.00	0.22%	0 \$0.00	NA
HOME MORTGAGE SOLUTIONS LLC	1	\$58,658.41	0.2%	0 \$0.00	NA
HOME MORTGAGE SOLUTIONS, LLC	1	\$84,000.00	0.28%	0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$42,000.00	0.14%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$441,870.00	1.49% (0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$283,140.00	0.96%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,375.00	0.27%		NA
HOMESTAR FINANCIAL CORP	1	\$43,200.00	0.15%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$59,926.23	0.2%	1 \$59,171.85	NA
HOMETRUST MORTGAGE	1	\$69,600.00	0.23%	0 \$0.00	NA
COMPANY	1	·			
HONORBANK	1	\$60,800.00	0.21%	1	NA
HORIZON BANK, N.A.	1	\$40,000.00	0.13%		NA
I3 LENDING, INC	1	\$49,938.53	0.17%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$289,087.67	0.98%	0 \$0.00	NA
	1	\$25,600.00	0.09%	0 \$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION					
INSIGHT CREDIT UNION	1	\$55,600.00	0.19% (\$0.00	NA
KENTUCKY HOUSING CORPORATION	12	\$869,826.45	2.94%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,200.00	0.23%	\$0.00	NA
LANDMARK MORTGAGE	1	\$50,248.14	0.17%	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$84,443.63	0.28%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$192,020.00	0.65%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$83,700.00	0.28%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$72,000.00	0.24%	\$0.00	NA
LIBERTY BANK & TRUST	1	\$83,283.20	0.28%	\$0.00	NA
MAGNA BANK	1	\$72,580.00	0.24%	\$0.00	NA
MANN MORTGAGE LLC	1	\$66,877.75	0.23%	\$0.00	NA
MASON MORTGAGE ADVISORS LLC	1	\$72,000.00	0.24%	\$0.00	NA
MERIDIAN BANK	1	\$82,000.00	0.28%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$78,750.00	0.27%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2%	\$0.00	NA
MID OHIO MORTGAGE CORP.	1	\$62,924.30	0.21%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$79,600.00	0.27%	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$50,150.00	0.17%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$75,661.07	0.26%	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$65,000.00	0.22%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$37,425.00	0.13%	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$61,425.00	0.21%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$68,000.00	0.23%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$72,000.00	0.24%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$66,500.00	0.22%	\$0.00	NA
MORTGAGE TRUST INC.	2	\$93,881.75	0.32%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$44,250.00	0.15%		

11	\$644,035.74	2.17%	\$0.00	NA
1	\$54,600.00	0.18%	\$0.00	NA
2	\$113,906.00	0.38%	\$0.00	NA
2	\$101,040.00	0.34%	\$0.00	NA
4	\$217,937.00	0.74%	\$0.00	NA
2	\$109,007.90	0.37%	\$0.00	NA
1	\$36,709.17	0.12%	\$0.00	NA
2	\$96,300.00	0.32%	\$0.00	NA
2	\$159,100.00	0.54%	\$0.00	NA
1	\$70,000.00	0.24%	\$0.00	NA
1	\$42,415.00	0.14%	\$0.00	NA
1	\$50,400.00	0.17%	\$0.00	NA
2	\$105,026.19	0.35%	\$0.00	NA
1	\$66,000.00	0.22%	\$0.00	NA
3	\$153,550.00	0.52%	\$0.00	NA
1	\$59,564.92	0.2%	\$0.00	NA
1	\$66,291.49	0.22%	\$0.00	NA
2	\$143,350.00	0.48%	\$0.00	NA
3	\$192,325.00	0.65%	\$0.00	NA
1	\$71,315.00	0.24%	\$0.00	NA
1	\$64,000.00	0.22%	\$0.00	NA
1	\$51,934.57	0.18%	\$0.00	NA
2	\$150,000.00	0.51%	\$0.00	NA
1	\$61,516.00	0.21%	\$0.00	NA
3	\$198,321.49	0.67%	\$0.00	NA
2	\$131,840.00	0.44%	\$0.00	NA
1	\$82,293.43	0.28%	\$0.00	NA
1	\$29,600.00	0.1%	\$0.00	NA
2	\$128,750.00	0.43%	\$0.00	NA
1	\$76,200.00	0.26%	\$0.00	NA
	1 2 2 4 2 1 2 1 1 2 1 1 2 1 1 2 1 3 1 1 2 1 3 1 1 2 1 1 1 1	1 \$54,600.00 2 \$113,906.00 2 \$101,040.00 4 \$217,937.00 2 \$109,007.90 1 \$36,709.17 2 \$96,300.00 2 \$159,100.00 1 \$70,000.00 1 \$42,415.00 1 \$50,400.00 2 \$105,026.19 1 \$66,000.00 3 \$153,550.00 1 \$59,564.92 1 \$66,291.49 2 \$143,350.00 1 \$71,315.00 1 \$71,315.00 1 \$64,000.00 1 \$71,315.00 1 \$61,516.00 1 \$61,516.00 1 \$82,293.43 1 \$29,600.00 2 \$128,750.00	1 \$54,600.00 0.18% 0 2 \$113,906.00 0.38% 0 2 \$101,040.00 0.34% 0 4 \$217,937.00 0.74% 0 2 \$109,007.90 0.37% 0 1 \$36,709.17 0.12% 0 2 \$96,300.00 0.32% 0 2 \$159,100.00 0.54% 0 1 \$70,000.00 0.24% 0 1 \$50,400.00 0.17% 0 2 \$105,026.19 0.35% 0 1 \$66,000.00 0.22% 0 3 \$153,550.00 0.52% 0 1 \$66,291.49 0.22% 0 2 \$143,350.00 0.48% 0 3 \$192,325.00 0.65% 0 1 \$64,000.00 0.24% 0 2 \$150,000.00 0.51% 0 1 \$61,516.00 0.21% 0 2 \$131,840.00 0.44% 0 2 \$131,840.00 0.44% 0 3 \$198,321.49 0.67% 0 2 \$131,840.00 0.44% 0 2 \$128,000.00 0.	1 \$54,600.00 0.18% 0 \$0.00 2 \$113,906.00 0.38% 0 \$0.00 2 \$101,040.00 0.34% 0 \$0.00 4 \$217,937.00 0.74% 0 \$0.00 2 \$109,007.90 0.37% 0 \$0.00 1 \$36,709.17 0.12% 0 \$0.00 2 \$96,300.00 0.32% 0 \$0.00 1 \$70,000.00 0.54% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$42,415.00 0.14% 0 \$0.00 1 \$50,400.00 0.17% 0 \$0.00 2 \$105,026.19 0.35% 0 \$0.00 3 \$153,550.00 0.52% 0 \$0.00 1 \$56,000.00 0.22% 0 \$0.00 1 \$56,291.49 0.22% 0 \$0.00 2 \$143,350.00 0.48% 0 \$0.00 3 \$192,325.00 0.65% 0 \$0.00 1 \$64,000.00 0.22% 0 \$0.00 2 \$150,000.00 0.24% 0 \$0.00

	PREMIER HOME MORTGAGE INC					
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$56,000.00	0.19% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,000.00	0.24% 0	\$0.00	NA
	RANLIFE, INC.	1	\$77,600.00	0.26% 0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$69,949.42	0.24% 0	\$0.00	N/
	RENASANT BANK	1	\$36,704.82	0.12% 0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,410.47	0.27% 0	\$0.00	N.
	RESMAC INC.	2	\$105,400.00	0.36% 0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$66,418.24	0.22% 0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$303,682.98	1.02% 0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$112,850.00	0.38% 0	\$0.00	N
_	SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.24% 0	\$0.00	N
_	SCOTIABANK OF PR	1	\$68,397.74	0.23% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE	2	\$127,350.00	0.43% 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	32	\$1,893,645.00	6.39% 1	\$60,815.67	N
_	SEMPER HOME LOANS INC	1	\$75,000.00	0.25% 0	\$0.00	N
_	SENTE MORTGAGE, INC.	3	\$190,615.00	0.64% 0	\$0.00	N
_	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,250.00	1.19% 0	\$0.00	N
_	SOLARITY CREDIT UNION	1	\$65,600.00	0.22% 0	\$0.00	N
_	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$56,000.00	0.19% 0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$47,939.61	0.16% 0	·	N
	SOUTHWEST FUNDING LP	1	\$63,750.00	0.22% 0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$151,166.35	0.51% 0	\$0.00	N
	STEARNS LENDING INC.	18	\$1,201,321.12	4.05% 0	\$0.00	N
_	STIFEL BANK AND TRUST	1	\$75,920.00	0.26% 0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$82,950.00	0.28% 0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$184,000.00	0.62% 0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$265,950.01	0.9% 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$210,960.00	0.71% 0	\$0.00	N
	TALMER BANK AND TRUST	1	\$35,200.00	0.12% 0	\$0.00	N
		1	\$71,827.35	0.24% 0	\$0.00	N

NA NA NA NA NA NA NA NA NA
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	WATERSTONE MORTGAGE CORPORATION	5	\$352,521.20	1.19%	0	\$0.00	NA
	WELLS FARGO	1	\$64,175.00	0.22%	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$60,978.46	0.21%	$\overline{}$		NA (
	WEST TOWN BANK & TRUST	1	\$73,528.00	0.25%	_		NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$76,000.00				
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$179,531.38	0.61%	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	2	\$148,192.63	0.5%	0	\$0.00	NA (
	YADKIN BANK	1	\$80,000.00	0.27%	0	\$0.00	NA (
	Unavailable	2	\$146,500.00	0.46%	0		NA (
Total		477	\$29,631,096.53	100%	3	\$173,650.26	
					Ц		
3138WEDJ5	ACADEMY MORTGAGE CORPORATION	2	. ,		Ц	·	NA
	AMCAP MORTGAGE, LTD.	1	\$302,878.80	7.19%	_		NA (
	AXIA FINANCIAL, LLC	1	\$275,183.99	6.53%	0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,500.00	6.09%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$415,558.77	9.87%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$197,373.35	4.69%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,938.77	7.91%	0	\$0.00	NA
	FIRSTRUST BANK	2	1 ,	13.59%	0	\$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$193,851.00	4.6%	0	\$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	2	\$582,230.73	13.83%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$399,000.00	9.47%	0	\$0.00	NA
Total		14	\$4,211,413.05	100%	0	\$0.00	(
					Ц		
3138WEDK2	ACADEMY MORTGAGE CORPORATION	2	\$737,862.68	7.9%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$216,000.00	2.31%	0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,708.25	3.76%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$309,402.91	3.31%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$187,784.36	2.01%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	2.52%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$462,209.48	4.95%	0	\$0.00	NA

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	CROSS COUNTRY MORTGAGE INC.	1	\$216,000.00	2.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,855.13	3.68%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$345,403.35	3.7%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	\$239,448.22		0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$182,790.10	1.96%	0	\$0.00	NA
	FIRSTRUST BANK	1	\$261,000.00		$\boldsymbol{ au}$	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,601.89			\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,746.41	2.31%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,988.45	2.15%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$297,158.75	3.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,567.78	2.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$985,881.08	10.55%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$727,290.23	7.78%	0	\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE	1	\$296,317.18	3.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,790.56	6.61%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,036.85		Ш	\$0.00	
<u> </u>	STEARNS LENDING INC.	1	\$195,775.18	2.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$954,073.32	10.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,778.14	2.12%	0	\$0.00	NA
Total		34	\$9,345,070.30	100%	0	\$0.00	
				!	\prod		<u> </u>
3138WEDL0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$148,800.00	0.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$235,000.00	0.78%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00		Н.	\$0.00	
	ALLIANCE BANK	1	\$52,950.00	0.18%	0	\$0.00	NA

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AMEGY MORTGAGE COMPANY L.L.C.	1	\$90,000.00	0.3%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,943.00	1.15%	\$0.00	NA
AMERICAN BANK	2	\$203,871.08	0.68% (\$0.00	NA
AMERICAN FINANCIAL		·			
RESOURCES, INC	1	\$100,000.00	0.33%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,700.00	0.9%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,000.00	1.13%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.59%	\$0.00	NA
ANCHORBANK, FSB	1	\$87,500.00	0.29%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$134,000.00	0.45%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$378,000.00	1.26%	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$191,000.00	0.64%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$197,000.00	0.66%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$65,140.00	0.22%	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$314,925.00	1.05%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	\$0.00	NA
BANKNEWPORT	1	\$120,000.00	0.4%	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$86,000.00	0.29%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$214,000.00	0.71% (\$0.00	NA
BROWN COUNTY STATE BANK	1	\$89,995.50	0.3%		NA
C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.42%	\$0.00	NA
CALIFORNIA CREDIT UNION	5	\$459,718.71	1.53% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$361,300.00	1.2%	\$0.00	NA
CASHCALL, INC.	5	\$1,112,000.00	3.71% (\$0.00	NA
CENTREBANK	1	\$45,500.00	0.15% (NA
CENTURY LENDING COMPANY	1	\$288,000.00	0.96%	\$0.00	NA
CHEMICAL BANK	1	\$146,000.00	0.49%		NA
CITIZENS STATE BANK	1	\$215,000.00	0.72%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$423,000.00	1.41%	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$80,000.00	0.27%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,118.51	0.15%	\$0.00	NA

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COMMUNITY TRUST BANK	1	\$225,950.00	0.75%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$136,300.00	0.45%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.18%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.6%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,000.00	0.89%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.69%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$300,800.00	1% (\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$111,198.52	0.37%	·	NA
ERIE FEDERAL CREDIT UNION	1	\$116,500.00	0.39%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$103,500.00	0.35%	·	NA
FBC MORTGAGE, LLC	2	\$184,000.00	0.61%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$195,200.00	0.65%	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$169,000.00	0.56%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$240,000.00	0.8%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.44%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	5	\$1,008,739.00	3.36%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$117,800.00	0.39%	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$524,000.00	1.75%	\$0.00	NA
FIRST PRIORITY BANK	1	\$141,000.00	0.47%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.18%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.37%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$144,498.00	0.48%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$89,093.24	0.3%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$52,000.00	0.17%		NA
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.29%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$172,500.00	0.58%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.82%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,850.00	0.37%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,000.00	0.84%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	1% (\$0.00	NA
HORIZON BANK, N.A.	1	\$130,000.00	0.43%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.4%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$85,500.00	0.29%	\$0.00	NA
INDEPENDENT BANK	1	\$353,000.00	1.18%	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$128,992.63	0.43%		NA
JAMES B. NUTTER & COMPANY	2	\$170,900.00	0.57%		NA
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.39% (\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,200.00	0.22%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$337,000.00	1.12%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.22%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$226,500.00	0.76%	\$0.00	NA
LIBERTY BANK	1	\$140,000.00	0.47%	\$0.00	NA
LONGVIEW BANK	1	\$33,000.00	0.11%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$146,700.00	0.49%		NA
MACHIAS SAVINGS BANK	1	\$90,000.00	0.3%	\$0.00	NA
MARINE BANK	1	\$36,125.00	0.12%	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.4%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$246,656.00	0.82%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$236,000.00	0.79%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,756.09	1.14%	\$0.00	NA
METRO CREDIT UNION	1	\$174,000.00	0.58%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$137,000.00	0.46%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.53%	\$0.00	NA
MLD MORTGAGE, INC.	3	\$671,000.00	2.24%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$544,140.00	1.81%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.21%	\$0.00	NA
	1	\$233,000.00	0.78%	\$0.00	NA

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	ATIONS DIRECT MORTGAGE,					
	ORTH AMERICAN SAVINGS ANK, FSB	1	\$129,000.00	0.43% 0	\$0.00	NA
	ORTHWEST FEDERAL CREDIT NION	6	\$1,397,848.35	4.66% 0	\$0.00	NA
A	LD SECOND NATIONAL BANK, NATIONAL BANKING SSOCIATION	1	\$145,000.00	0.48% 0	\$0.00	NA
	ARAMOUNT EQUITY ORTGAGE, LLC.	7	\$978,300.00	3.26% 0	\$0.00	NA
	EOPLE FIRST FEDERAL CREDIT NION	1	\$145,000.00	0.48%	\$0.00	NA
PN	MAC LENDING SERVICES, INC.	2	\$621,000.00	2.07% 0	\$0.00	NA
PI	RAIRIE STATE BANK & TRUST	1	\$86,818.72	0.29% 0	\$0.00	NA
PI	RINCIPAL MORTGAGE LLC	1	\$215,447.13	0.72% 0		
	ROSPERITY HOME MORTGAGE, LC	1	\$55,000.00	0.18% 0	\$0.00	NA
	URDUE FEDERAL CREDIT NION	1	\$140,000.00	0.47%	\$0.00	NA
	AVALLI COUNTY FEDERAL REDIT UNION	1	\$99,284.39	0.33% 0	\$0.00	NA
	EDSTONE FEDERAL CREDIT NION	2	\$168,800.00	0.56% 0	\$0.00	NA
	ELIANT COMMUNITY EDERAL CREDIT UNION	1	\$68,100.00	0.23% 0	\$0.00	NA
RI	ENASANT BANK	2	\$360,000.00	1.2% 0	\$0.00	NA
R	OYAL CREDIT UNION	3	\$284,258.35	0.95% 0	\$0.00	NA
	ALEM FIVE MORTGAGE OMPANY, LLC	1	\$129,300.00	0.43% 0	\$0.00	NA
SA	ANTANDER BANK, N.A.	1	\$60,500.00	0.2% 0	\$0.00	NA
SC	COTIABANK DE PUERTO RICO	1	\$58,000.00	0.19% 0		
	ECURITY SERVICE FEDERAL REDIT UNION	1	\$60,300.00	0.2% 0	\$0.00	
	FANDARD BANK AND TRUST OMPANY	1	\$83,500.00	0.28%	\$0.00	NA
	TANFORD FEDERAL CREDIT NION	1	\$217,150.00	0.72% 0	\$0.00	NA
	UMMIT CREDIT UNION	2	\$169,100.00	0.56% 0	\$0.00	NA
	ALMER BANK AND TRUST	1	\$160,000.00	0.53% 0		NA
	EXAS DOW EMPLOYEES REDIT UNION	1	\$81,200.00			
ТІ	HE FIDELITY DEPOSIT AND ISCOUNT BANK	1	\$86,000.00	0.29% 0	\$0.00	NA
TI	HE FIRST NATIONAL BANK IN MBOY	2	\$260,600.00	0.87% 0	\$0.00	NA
	HE PARK BANK	1	\$126,038.60	0.42% 0	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.61%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$560,000.00	1.87%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$293,000.00	0.98%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$86,478.92	0.29%	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.67%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7%	0	\$0.00	NA
UWHARRIE BANK	1	\$235,000.00	0.78%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$859,200.00	2.86%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,323.00	0.3%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,650.00	0.41%	О	\$0.00	NA
WEBSTER BANK, N.A.	1	\$250,000.00	0.81%	0	\$0.00	NA
	205	\$29,996,157.74	100%	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$110,000.00	1.48%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,212.81	2.17%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	2.85%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$493,000.00	6.62%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,800.00	3.87%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,700.00	4.43%	O	\$0.00	NA
CASHCALL INC	1	\$127,923.51	1.72%	0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$142,600.00	1.92%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$85,700.00	1.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,850.00	1.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,400.00	1.7%	0	\$0.00	NA
		Φ1. 7 .6.000.00	2.1%		\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$156,000.00	2.170	\coprod	Ψ0.00	1 17 1
	1	\$156,000.00	2.1%	Ш	·	
LTD.	1 1 1			0	\$0.00	NA NA
LTD. GREAT LAKES CREDIT UNION	1 1 1 1	\$168,200.00	2.26%	0	\$0.00 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CITY & COUNTY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY	LLC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNION SEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UWHARRIE BANK VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEBSTER BANK, N.A. 1 205 ALPINE BANK & TRUST CO. 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC ANCHORBANK, FSB 2 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CITY & COUNTY CREDIT UNION 1 CONSUMERS CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT UNION 1 DESERT SCHOOLS FEDERAL CREDIT UNION 1 FIRST MORTGAGE COMPANY 1	LLC	LLC	LLC	LLC

	KANE COUNTY TEACHERS CREDIT UNION					
	LA SALLE STATE BANK	1	\$79,000.00	1.06%	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.81%		NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,700.00	4.29%		NA
	NAVY FEDERAL CREDIT UNION	1	\$191,528.86	2.57%	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.59% (NA
	ORIENTAL BANK	1	\$169,361.03	2.27%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,300.00	4.18%	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$352,900.00	4.74%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,550.00	2.08%	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$468,800.00	6.3%	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$132,343.26	1.78%	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,001,351.55	13.45%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$245,100.00	3.29%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$226,213.00	3.04%	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$389,700.00	5.23%	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$115,405.33	1.55%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,950.00	2.18%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	1.61%	\$0.00	NA
Total		40	\$7,444,754.26	100%	\$0.00	
3138WEDN6	ALLIED FIRST BANK SB	1	\$239,000.00	2.5%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	1.63%		NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,984.21	2.26%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,800.00	1.96% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,900.00	2.84%	\$0.00	NA
	C&E FINANCIAL GROUP INC	1	\$148,000.00	1.55%	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$95,918.81	1% 0	\$0.00	NA
		1	\$131,300.00	1.38%	\$0.00	NA

CORNERSTONE MORTGAGE, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$713,591.00	7.48%	\$0.00	NA
DAS ACQUISITION CO LLC	1	\$203,238.05	2.13% (\$0.00	NA
DFCU FINANCIAL	1	\$123,000.00	1.29% (\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.3%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$560,124.65	5.87% (\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$578,500.00	6.06%	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$164,800.00	1.73%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$195,000.00	2.04%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$957,300.00	10.03%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$440,100.00	4.61%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$175,346.53	1.84%	\$0.00	NA
INDEPENDENT BANK	1	\$65,700.00	0.69% (\$0.00	NA
JFK FINANCIAL INC	1	\$137,073.32	1.44% (\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$125,650.00	1.32%	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,884.24	0.96% (\$0.00	NA
MAVERICK FUNDING CORP.	1	\$205,300.00	2.15%	\$0.00	NA
MERIDIAN BANK	1	\$195,741.90	2.05%		NA
MILEND, INC.	1	\$118,850.28	1.25%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$351,333.00	3.68%		NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$182,800.00	1.92% (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,714.23	2.32%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$182,500.00	1.91%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$160,034.14	1.68% (\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	1.01%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$237,900.00	2.49%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$311,938.68	3.27%	\$0.00	NA

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	SHAMROCK FINANCIAL			. 	П		
	CORPORATION, A RHODE ISLAND CORPORATION	1	\$197,600.00	2.07%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$227,500.00	2.38%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$92,913.28	0.97%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$169,000.00	1.77%	0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$417,200.00	4.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$77,300.00	0.8%	0	\$0.00	NA
Total		52	\$9,544,536.32	100%	0	\$0.00	
3138WEDP1	ACADEMY MORTGAGE CORPORATION	1	\$231,000.00	2.97%	, 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$112,361.67	1.44%) 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,089.00	5.81%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	1	\$80,781.38	1.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,390.17	3.09%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$198,000.00	2.55%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,841.77	2.52%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,500.00		Ш		
<u> </u>	DFCU FINANCIAL	2	\$155,600.00	2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$574,725.00	7.39%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	. ,		Ш	·	
<u> </u>	FIRST INDEPENDENCE BANK	1	\$152,106.64		+		
<u> </u>	GREATER NEVADA MORTGAGE	1	\$199,002.41	2.56%			t
<u> </u>	GUILD MORTGAGE COMPANY	1	\$156,800.00	2.02%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$247,880.51		Ш	·	
<u> </u>	HOMESTREET BANK,	1	\$201,500.00		+		
<u> </u>	ILLINOIS BANK AND TRUST	1	\$106,594.58		$\boldsymbol{\top}$		
<u> </u>	JAMES B. NUTTER & COMPANY	1	\$92,050.00	1.18%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$88,191.43	1.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,250.00	1.13%) O	\$0.00	NA

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	MAVERICK FUNDING CORP.	1	\$163,300.00	2.1%	0	\$0.00	NA (
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$208,850.00	2.69%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$135,200.00	1.74%	0	\$0.00	NA (
	MORTGAGE 1, INCORPORATED	1	\$89,989.21	1.16%			
	NATIONS LENDING CORPORATION	2	\$481,300.00				
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	5.36%	0	\$0.00	NA
	ONY GLO INC	1	\$149,811.28	1.93%	0	\$0.00	NA (
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,366.34	3.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,000.00	1.36%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$85,926.00	1.1%	0	\$0.00	NA (
	STEARNS LENDING INC.	2	\$368,965.51	4.74%	0	\$0.00	NA (
	THE BRYN MAWR TRUST COMPANY	1	\$73,544.90	0.95%	0	\$0.00	NA (
	TRI-EMERALD FINANCIAL GROUP INC	1	\$193,000.00	2.48%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$358,000.00	4.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$125,095.99	1.61%	0	\$0.00	NA (
	WELLS FARGO	1	\$252,500.00	3.24%	0	\$0.00	NA (
Total		42	\$7,777,913.79	100%	0	\$0.00	(
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3138WEDQ9	ALLIED MORTGAGE GROUP, INC.	1	\$129,750.00	1.78%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,450.00	1.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$474,297.78	6.49%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,800.00	2.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,800.00	2.87%	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,507.15	5.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,006.88	2.64%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$93,593.63	1.28%	0	\$0.00	NA (
	CHEMICAL BANK	1	\$64,504.52	0.88%	0	\$0.00	NA (
	COREPLUS FEDERAL CREDIT UNION	1	\$247,000.00	3.38%	0	\$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,700.00	2.96% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$124,600.00	1.7% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$141,900.00	1.94% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$86,551.12	1.18% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$215,000.00	2.94% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$290,100.00	3.97% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,000.00	1.63% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$36,000.00	0.49% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$221,400.00	3.03% 0	\$0.00	NA
HAMPDEN BANK	1	\$132,500.00	1.81% 0	\$0.00	NA
INDEPENDENT BANK	1	\$153,500.00	2.1% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$202,500.00	2.77% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$71,400.00	0.98% 0	\$0.00	NA
MILEND,INC,A GEORGIA CORPORATION	1	\$177,720.93	2.43% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$194,600.00	2.66% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$304,450.00	4.17% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$128,500.00	1.76% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$416,000.00	5.69% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,000.00	2.18% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,548.00	2.83% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$102,800.00	1.41% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$103,765.00	1.42% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$126,937.11	1.74% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$77,541.71	1.06% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$279,800.00	3.83% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$169,542.98	2.32% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	2.15% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$185,500.00	2.54% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$118,000.00	1.61% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$97,500.00	1.33% 0	\$0.00	NA
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	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.68% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,500.00	2.06% 0	\$0.00	NA
Total		46	\$7,309,166.81	100% 0	\$0.00	
3138WEDR7	1ST UNITED BANK	1	\$61,200.00	0.11% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$554,000.00	0.96% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$219,391.71	0.38% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.48% 0	\$0.00	NA
	ALLIANT BANK	1	\$39,200.00	0.07% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$98,400.00	0.17% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$199,000.00	0.34% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$785,214.31	1.36% 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$70,500.00	0.12% 0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$503,140.86	0.87% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,000.00	0.48% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.66% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.63% 0	\$0.00	NA
	ANCHORBANK, FSB	2	\$206,000.00	0.36% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.31% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$574,600.00	0.99% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$227,200.00	0.39% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$179,500.00	0.31% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$291,000.00	0.5% 0	\$0.00	NA
	BANKERS' BANK	1	\$208,000.00	0.36% 0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.22% 0	\$0.00	NA
	BANKNEWPORT	1	\$288,000.00	0.5% 0	\$0.00	NA
<u> </u>	BANKUNITED, N.A.	1	\$240,000.00	0.41% 0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$599,100.00	1.03% 0	\$0.00	NA

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BAY EQUITY LLC	1	\$417,000.00	0.72% 0	\$0.00	NA
BAYCOAST BANK	1	\$110,000.00	0.19% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,500.00	1.96% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$258,403.81	0.45% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.23% 0	\$0.00	NA
CAPITOL BANK	1	\$332,000.00	0.57% 0	\$0.00	NA
CASHCALL, INC.	1	\$353,000.00	0.61%0	\$0.00	NA
CENTRAL BANK	1	\$215,000.00	0.37% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.47%	\$0.00	NA
CENTURY LENDING COMPAN	Y 3	\$685,900.00	1.18% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT	Γ 1	\$90,000.00	0.16%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$41,850.00	0.07%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$305,000.00	0.53% 0	\$0.00	NA
COMMERCIAL BANK OF TEXA	AS, 1	\$161,405.00	0.28%	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$407,000.00	0.7% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,500.00	0.42% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.26% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,300.00	1.62% 0	\$0.00	NA
DFCU FINANCIAL	1	\$379,800.00	0.66% 0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	., 3	\$675,000.00	1.16% 0		NA
DRAPER & KRAMER MTG COR DBA 1ST ADVANATGE MORTGAGE	RP,	\$249,000.00	0.43% 0	\$0.00	NA
DRAPER & KRAMER MTG COR DBA 1ST ADVANTAGE MORTGAGE	RP, 1	\$191,000.00	0.33% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.1% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.17% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$288,067.00	0.5% 0	\$0.00	NA
EQUITY LOANS LLC	1	\$348,000.00	0.6% 0		NA
EQUITY RESOURCES, INC.	1	\$296,000.00	0.51% 0		NA
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1	\$141,000.00	0.24%	\$0.00	NA
1	\$232,000.00	0.4%	\$0.00	NA
1	\$305,000.00	0.53%	\$0.00	NA
1	\$104,000.00	0.18% (\$0.00	NA
	,			
1	\$325,600.00	0.56%	\$0.00	NA
1	\$329,087.55	0.57% (\$0.00	NA
1	·			
1	\$101,596.00	0.18%	\$0.00	NA
1	\$177,000.00	0.31%	\$0.00	NA
1	\$53,000.00	0.09%	\$0.00	NA
1	\$255,000.00	0.44% (\$0.00	NA
1	\$174,200.00	0.3%	\$0.00	NA
1	\$280,000.00	0.48%	\$0.00	NA
4	\$1,415,600,00	2.44% (\$0.00	NA
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1	\$144,000.00	0.25%	\$0.00	NA
1	\$116,500.00	0.2%	\$0.00	NA
1	\$231,500.00	0.4%	\$0.00	NA
1	\$300,000.00	0.52%	\$0.00	NA
1	\$298,000.00	0.51%	\$0.00	NA
3	\$850,000.00	1.47%	\$0.00	NA
1	\$112,000.00	0.19% (\$0.00	NA
3	·			
2	¢440,100,00	0.760/ (φο οο	NA
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1			1	NA NA
4	\$1,090,790.00	1.00%	\$0.00	NA
1	\$96,700.00	0.17%	\$0.00	NA
1	\$166,250.00	0.29% (\$0.00	NA
1	\$367,000.00			NA
1	\$334,500.00			NA
1	\$171,500.00			NA
1	\$161,500.00			NA
1	\$84,850.00			NA
	·			
1	\$196,000.00	0.34%	\$0.00	NA
2	\$412,000.00	0.71% (\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00 1 \$305,000.00 1 \$104,000.00 1 \$325,600.00 1 \$329,087.55 1 \$101,596.00 1 \$177,000.00 1 \$53,000.00 1 \$255,000.00 1 \$280,000.00 1 \$144,000.00 1 \$116,500.00 1 \$231,500.00 1 \$231,500.00 1 \$298,000.00 1 \$298,000.00 1 \$298,000.00 1 \$1298,000.00 1 \$12,000.00 1 \$298,000.00 1 \$112,000.00	1 \$232,000.00 0.4% (1 \$305,000.00 0.53% (1 \$104,000.00 0.18% (1 \$325,600.00 0.56% (1 \$329,087.55 0.57% (1 \$101,596.00 0.18% (1 \$177,000.00 0.31% (1 \$53,000.00 0.09% (1 \$255,000.00 0.44% (1 \$174,200.00 0.3% (1 \$14,400.00 0.244% (1 \$144,000.00 0.25% (1 \$116,500.00 0.24% (1 \$231,500.00 0.4% (1 \$231,500.00 0.52% (1 \$231,500.00 0.52% (1 \$231,500.00 0.52% (1 \$298,000.00 0.51% (3 \$850,000.00 0.14% (1 \$12,000.00 0.19% (2 \$440,100.00 0.76% (3 \$65,000.00 0.11% (4 \$1,090,790.00 1.88% (1 \$367,000.00 <	1 \$232,000.00 0.4% 0 \$0.00 1 \$305,000.00 0.53% 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 1 \$325,600.00 0.56% 0 \$0.00 1 \$329,087.55 0.57% 0 \$0.00 1 \$101,596.00 0.18% 0 \$0.00 1 \$177,000.00 0.31% 0 \$0.00 1 \$53,000.00 0.09% 0 \$0.00 1 \$174,200.00 0.3% 0 \$0.00 1 \$174,200.00 0.3% 0 \$0.00 1 \$144,000.00 0.48% 0 \$0.00 2 \$144,000.00 0.25% 0 \$0.00 3 \$116,500.00 0.24% 0 \$0.00 3 \$231,500.00 0.4% 0 \$0.00 3 \$850,000.00 0.51% 0 \$0.00 3 \$850,000.00 1.47% 0 \$0.00 3 \$683,865.00 1.18% 0 \$0.00 4 \$1,090,790.00 1.88% 0 <t< td=""></t<>

1	\$261,000.00	0.45% 0	\$0.00	NA
1	\$224,000.00	0.39% 0	\$0.00	NA
1	\$260,000.00		1	
1	\$208,000.00			
1	\$253,000.00		+	
1	\$136,000.00	1	1	1
1	\$76,200.00			
1	\$322,000.00	0.56% 0	\$0.00	NA
1	\$417,000.00	0.72% 0	\$0.00	NA
1	\$265,243.71		1	
3	\$914,918.75		1	1
2	\$336,800.00		1	1
1	\$207,000.00			
4	\$557,265.00	0.96% 0	\$0.00	NA
1	\$155,000.00		1	1
1	\$136,000.00			
1	\$192,000.00	0.33% 0	\$0.00	NA
1	\$417,000.00	0.72% 0	\$0.00	NA
1	\$270,000.00			
1	\$66,400.00			1
1			1	1
-		1	1	
1	\$320,000.00			
1	\$417,000.00			
2	\$450,850.00	0.78% 0	\$0.00	NA
1	\$290,000.00			
1			†	
1			1	
1		1	1	
1	\$363,326.00			
1	\$339,600.00	0.59% 0	\$0.00	NA
1	\$329,000.00	0.57% 0	\$0.00	NA
1	\$321,600.00			
2	\$668,462.36			
1	\$110,000.00	0.19% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00 1 \$260,000.00 1 \$208,000.00 1 \$253,000.00 1 \$136,000.00 1 \$322,000.00 1 \$322,000.00 1 \$265,243.71 3 \$914,918.75 2 \$336,800.00 1 \$207,000.00 1 \$155,000.00 1 \$155,000.00 1 \$136,000.00 1 \$17,000.00 1 \$11,640.68 6 \$1,458,830.00 1 \$111,640.68 6 \$1,458,830.00 1 \$320,000.00 1 \$417,000.00 1 \$320,000.00 1 \$417,000.00 1 \$320,000.00 1 \$329,000.00 1 \$329,000.00 1 \$363,326.00 1 \$339,600.00 1 \$339,600.00 1 \$339,600.00 1 \$339,600.00 1 \$339,600.00 1 \$339,600.00 1 \$339,600.00 1 \$339,600.00 1 \$339,600.00 1 \$339,600.00	1 \$224,000.00 0.39% 0 1 \$260,000.00 0.45% 0 1 \$208,000.00 0.36% 0 1 \$253,000.00 0.44% 0 1 \$136,000.00 0.23% 0 1 \$76,200.00 0.13% 0 1 \$322,000.00 0.56% 0 1 \$417,000.00 0.72% 0 1 \$265,243.71 0.46% 0 3 \$914,918.75 1.58% 0 2 \$336,800.00 0.58% 0 1 \$207,000.00 0.36% 0 1 \$155,000.00 0.27% 0 1 \$155,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$170,000.00 0.27% 0 1 \$170,000.00 0.27% 0 1 \$170,000.00 0.27% 0 1 \$170,000.00 0.27% 0 1 \$170,000.00 0.27% 0 1 \$270,000.00 0.47% 0 1 \$270,000.00 0.47% 0 1 \$270,000.00 0.47% 0 1 \$270,000.00 0.55% 0 1 \$417,000.00 0.55% 0 1 \$417,000.00 0.72% 0 1 \$251,000.00 0.55% 0 1 \$251,000.00 0.55% 0 1 \$329,000.00 0.55% 0 1 \$339,600.00 0.55% 0 1 \$339,600.00 0.55% 0 1 \$329,000.00 0.55% 0 1 \$339,600.00 0.55% 0 1 \$329,000.00 0.55% 0 1 \$329,000.00 0.55% 0 1 \$329,000.00 0.55% 0 1 \$329,000.00 0.55% 0 1 \$329,000.00 0.55% 0	1 \$224,000.00 0.39% 0 \$0.00 1 \$260,000.00 0.45% 0 \$0.00 1 \$208,000.00 0.36% 0 \$0.00 1 \$253,000.00 0.44% 0 \$0.00 1 \$136,000.00 0.23% 0 \$0.00 1 \$76,200.00 0.13% 0 \$0.00 1 \$417,000.00 0.72% 0 \$0.00 1 \$417,000.00 0.72% 0 \$0.00 1 \$265,243.71 0.46% 0 \$0.00 2 \$336,800.00 0.58% 0 \$0.00 1 \$207,000.00 0.36% 0 \$0.00 1 \$155,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 1 \$170,000.00 0.27% 0 \$0.00 1 \$111,640.68 0.19% 0 \$0.00 1 \$417,000.00 0.55% 0

OHIO UNIVERSITY CREDIT UNION					
PACIFIC COMMUNITY CREDIT UNION	1	\$740,000.00	1.28%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$308,000.00	0.53%		
PARK BANK	1	\$417,000.00	0.72%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$180,295.80	0.31%	·	
PATELCO CREDIT UNION	2	\$695,900.00	1.2%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$324,000.00	0.56%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	. , ,	2% (·	
PEOPLES NATIONAL BANK	2	\$379,043.78	0.65%		
PEOPLES STATE BANK	1	\$93,000.00	0.16%		
PMAC LENDING SERVICES, INC.	4	\$1,151,000.00	1.99% (0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$101,250.00	0.17%		
PRAIRIE STATE BANK & TRUST	1	\$190,500.00	0.33%	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$230,950.00	0.4%	0 \$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$152,700.00	0.26%	0 \$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.72%	0 \$0.00	N.A
PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.32%	0 \$0.00	N.A
PROSPERITY HOME MORTGAGE, LLC	' 1	Ψ207,710.00	0.46%		
PS BANK	1	\$214,200.00	0.37%	1	i e
RABOBANK, N.A.	1	\$325,000.00	0.56%	1	
REDWOOD CREDIT UNION	3	\$802,500.00	1.38% (1	
ROCKFORD COMMUNITY FCU	2	\$437,000.00	0.75%	0 \$0.00	N.
ROYAL CREDIT UNION	1	\$288,189.68	0.5%	0 \$0.00	N.
ROYAL UNITED MORTGAGE LLC	1	\$273,600.00	0.47%	0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$693,350.00	1.2%		
SCOTIABANK DE PR	1	\$176,000.00	0.3%	0 \$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$89,100.00	0.15%	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,000.00	0.72%	0 \$0.00	N
SOUTH STATE BANK	1	\$245,712.51	0.42%	0 \$0.00	N
!	1	\$196,000.00	0.34%	1 1	

ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
ST. JAMES MORTGAGE CORPORATION	1	\$170,500.00	0.29% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.47% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$105,600.00	0.18% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$176,800.00	0.31% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,479,926.00	2.55% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$263,100.00	0.45% 0	·	
TALMER BANK AND TRUST	2	\$319,500.00	0.55% 0		NA
TBA CREDIT UNION	1	\$169,700.00	0.29% 0	\$0.00	NA
THE HOME LENDING GROUP	1	\$240,000.00	0.41% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.23% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.25% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$170,000.00	0.29% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$260,800.00	0.45% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$406,400.00	0.7% 0		
TRUST MORTGAGE CORPORATION	1	\$164,000.00	0.28% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$332,000.00	0.57% 0	\$0.00	NA
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$315,000.00	0.54%		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.43% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$260,368.36	0.45% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$301,150.00	0.52% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	0.46% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$623,500.00	1.08% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$436,500.00	0.75% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$395,000.00	0.68% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22% 0		
WEBSTER BANK, N.A.	2	\$415,720.00	0.72% 0	\$0.00	NA
WEST POINTE BANK	1	\$180,000.00	0.31% 0	\$0.00	
				·	<u> </u>

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	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$141,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$184,000.00	0.35%	0	\$0.00	NA
Total		253	\$57,946,519.87	100%	0	\$0.00	
3138WEDS5	AMERICAN INTERNET MORTGAGE, INC.	3	\$945,000.00	10.6%	0	\$0.00	NA
	ARVEST BANK	3	\$626,900.00	7.03%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$965,200.00	10.83%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$724,000.00	8.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,900.00	1.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$219,200.00	2.46%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$731,725.00	8.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$191,900.00	2.15%	0	\$0.00	NA
	CTBC BANK CORP., (USA)	1	\$140,000.00	1.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$286,905.00	3.22%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$213,500.00	2.4%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,333,450.00	14.96%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$192,000.00	2.15%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$396,256.14	4.45%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$352,950.13	3.96%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$884,812.89	9.93%	0	\$0.00	NA
	SECURITY BANK USA	1	\$363,750.00	4.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$195,500.00	2.19%	0	\$0.00	NA
Total		35	\$8,913,949.16	100%	0	\$0.00	
3138WEDT3	1ST MIDAMERICA CREDIT UNION	1	\$95,419.06	1.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$207,750.00	2.41%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,090.99	1.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,500.00	1.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$388,047.56	4.5%	0	\$0.00	NA
	BANK MUTUAL	1	\$99,200.00	1.15%	0	\$0.00	NA
	BANKERS' BANK	2	\$200,650.00	2.33%	0	\$0.00	NA
		2	\$194,103.59	2.25%	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES' CREDIT UNION	2	\$205,750.00	2.39%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00	1.25%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$100,670.87	1.17% 0	\$0.00	NA
CARROLLTON BANK	1	\$91,400.00	1.06% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	1.16%	\$0.00	NA
CBC NATIONAL BANK	2	\$206,662.00	2.4% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,474.74	1.25% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$105,500.00	1.22% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,668.00	1.26% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$93,300.00	1.08%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	1.05%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$489,674.13	5.68%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$95,950.00	1.11% 0	\$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$96,724.00	1.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.16%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,200.00	1.1% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$101,600.00	1.18%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$213,900.00	2.48% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.99%	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	1.15%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$93,000.00	1.08%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	1.02%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,659.00	1.1% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$309,000.00	3.58% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,400.00	2.29% 0		NA
FRANKLIN AMERICAN	1	\$98,726.27	1.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$86,925.00	1.01% 0		NA
GUILD MORTGAGE COMPANY	1	\$86,925.00	1.01% 0	\$0.00	

HOMETOWN BANK	1	\$89,600.00	1.04% (\$0.00	NA
HONOR CREDIT UNION	1	\$89,700.00	1.04% (\$0.00	NA
IBERIABANK MORTGAGE	3	·			
COMPANY	1	\$107,799.59	1.25%	\$0.00	NA
LANDMARK CREDIT UNI	ON 1	\$87,055.22	1.01%	\$0.00	NA
LANGLEY FEDERAL CRE	DIT 1	\$02,000,00	1.07%	00.00	NA
UNION	1	\$92,000.00	1.07%	\$0.00	NA
LIBERTY NATIONAL BAN	K 1	\$102,100.00	1.18%	\$0.00	NA
MID AMERICA MORTGAC	GE, INC. 1	\$102,200.00	1.18%	\$0.00	NA
MONTICELLO BANKING		\$96,000.00	1.11%	\$0.00	NA
COMPANY	-	\$70,000.00		·	
MORTGAGE INVESTORS		\$103,063.83	1.19% (\$0.00	NA
NATIONWIDE ADVANTA	GE 1	\$86,300.00	1% (\$0.00	NA
MORTGAGE COMPANY		Ψου,200.00	170	, 40.00	1 1/2 1
NC HOMEFRONT MORTG	AGE 1	\$104,400.00	1.21%	\$0.00	NA
LLC	NY 1	,		·	
NUMERICA CREDIT UNIO		\$108,500.00	1.26%	\$0.00	NA
OLD SECOND NATIONAL A NATIONAL BANKING	BANK,	00,000	1.02%	0.00	NIA
A NATIONAL BANKING ASSOCIATION		\$88,000.00	1.02%	\$0.00	NA
PEOPLES BANK & TRUST				1	
COMPANY	1	\$95,000.00	1.1%	\$0.00	NA
PEOPLES BANK, NATIONA	AL .	440045007			
ASSOCIATION		\$108,460.85	1.26%	\$0.00	NA
PEOPLES HOME EQUITY,	INC. 1	\$105,000.00	1.22%	\$0.00	NA
PEOPLES SECURITY BAN	K AND 1	\$90,000.00	1.04%	\$0.00	NIA
TRUST COMPANY	1	\$90,000.00	1.04%	\$0.00	NA
PEOPLES TRUST COMPAN	NY OF 1	\$108,500.00	1.26%	\$0.00	NA
ST. ALBANS	1	·		·	
PHENIX GIRARD BANK	1	\$103,500.00	1.2%	\$0.00	NA
PINNACLE CAPITAL MOR					
CORPORATION, A CALIFO	DRNIA 1	\$108,000.00	1.25%	\$0.00	NA
CORPORATION		400 CC2 CE	1 00 00		27.4
PIONEER SAVINGS BANK	. 1	\$88,663.67	1.03%		NA (
RANLIFE, INC.	1	\$93,700.00	1.09%	\$0.00	NA
ROYAL UNITED MORTGA	$^{\text{GE}}$ 2	\$174,000.00	2.02%	\$0.00	NA
LLC	1	¢00,000,00	1.040/	φο οο	D.T.A.
SAFE CREDIT UNION) DICO 1	\$90,000.00	1.04%	1	NA (
SCOTIABANK DE PUERTO		\$101,150.00	1.17%	\$0.00	NA
SECURITY SERVICE FEDE CREDIT UNION	ERAL 2	\$185,400.00	2.15%	\$0.00	NA
	ION 1	\$99,500.00	1.15%	\$0.00	NA
SHAREPOINT CREDIT UN SPIRE CREDIT UNION		\$99,300.00	1.13% (1	NA NA
STEARNS LENDING INC.	1	\$85,000.00	0.99%		NA NA
THE BANKERS GUARANT	TEE 1	φου,υυυ.υυ	0.3370	<i>γ</i>	INA
TITLE & TRUST COMPAN		\$100,600.00	1.17%	\$0.00	NA
TITEL & TROOT COMPAN	1	\$97,600.00	1.13% (\$0.00	NA
	1	Ψ27,000.00	1.13 ///	φυ.υυ	11/1

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	THIRD NATIONAL BANK OF		. 1	1	'	
	SEDALIA					
	THREE RIVERS FCU	1	\$97,850.00	1.13% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00			
	UNITED COMMUNITY BANK	1	\$100,000.00	1.16% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$103,708.40	1.18% 0	\$0.00	
Total		88	\$8,626,238.25	100% 0	1	1
3138WEDU0	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$116,481.33	1.91% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.84% 1	\$108,900.11	NA
	BANK FIRST NATIONAL	1	\$113,600.00	1.86% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$119,677.40	1.96% 0		NA
	BANNER BANK	1	\$110,350.00	1.81% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	1.84% 0		
	CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	2.03% 0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$119,600.00	1.96% 0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00			
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	3.8% 0	\$0.00	NA
	DFCU FINANCIAL	1	\$120,000.00	1.97% 0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$231,978.87	3.8% 0	1	
	E MORTGAGE MANAGEMENT LLC	1	\$119,200.00	1.95% 0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00			NA
	FIRST INTERSTATE BANK	1	\$120,200.00	1.97% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	1.9% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.97% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$244,000.00	4% 0	\$0.00	NA
	FNB BANK, N.A.	1	\$124,356.31	2.04% 0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$111,668.27	1.83% 0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$114,000.00	1.87% 0	\$0.00	NA
	IXONIA BANK	1	\$116,200.00	1.9% 0	\$0.00	NA
	MARQUETTE BANK	1	\$123,158.52	2.02% 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$113,700.00	1.86% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$115,000.00	1.89% 0	\$0.00	NA
[MID AMERICAN CREDIT UNION	1	\$119,000.00	1.95% 0		
	MINNCO CREDIT UNION	1	\$114,400.00		1	

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	MORTGAGE INVESTORS GROUP	1	\$112,500.00	1.84% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,000.00	1.8% 0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$124,600.00	2.04% 0	\$0.00	NA
	MWABANK	1	\$123,200.00	2.02% 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$115,600.00	1.9% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,000.00	1.87% 0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$122,000.00	2% 0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$123,200.00	2.02% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	2.01% 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,450.00	1.83% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	1.8% 0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	1.8% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	3.88% 0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$112,500.00	1.84% 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,340.00	1.91% 0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$116,019.49	1.9% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	2% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,800.00	2.05% 0	\$0.00	NA
	VALLEY STATE BANK	1	\$124,800.00	2.05% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$120,000.00	1.97% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,500.00	1.89% 0	\$0.00	NA
Total		52	\$6,100,080.19	100% 1	\$108,900.11	
3138WEDV8	ACADEMY MORTGAGE CORPORATION	2	\$262,612.00	1.87% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	1.03% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$139,000.00	0.99% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$130,400.00	0.93% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	1.03% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,300.00	0.95% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,750.00	1.06% 0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$134,900.00	0.96% 0	\$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,359.30	1.89%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.96%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$262,770.83	1.88% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$137,728.74	0.98% 0	\$0.00	NA
BANKERS' BANK	1	\$135,000.00	0.96% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.97%	\$0.00	NA
BENEFICIAL BANK	1	\$147,000.00	1.05% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.92%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,268.85	0.94%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$148,139.26	1.06%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,200.00	1.01%	\$0.00	NA
CASHCALL, INC.	1	\$137,300.00	0.98%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$136,386.00	0.97%	\$0.00	NA
CENTRAL TRUST BANK	1	\$127,419.11	0.91% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.99%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$145,800.00	1.04%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$126,000.00	0.9%	\$0.00	NA
COMMUNITY BANK CBD	1	\$127,900.33	0.91% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	1.06%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$144,000.00	1.03%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$144,750.00	1.03%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,400.00	1.97% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,000.00	0.91%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.9%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$142,800.00	1.02%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$144,000.00	1.03%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$131,000.00	0.93% 0	\$0.00	NA

EVOLVE BANK & TRUST	1	\$142,500.00	1.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$130,000.00	0.93% 0	\$0.00	NA
MORTGAGE CORPORATION	1	\$130,000.00	0.93% 0	\$0.00	INA
FIRST EQUITY MORTGAGE	1	\$144,000.00	1.03% 0	\$0.00	NA
BANKERS, INC.	1	\$144,000.00	1.03 /6 0	Ψ0.00	IVA
FIRST FEDERAL S & L ASSOC.	1	\$125,027.00	0.89% 0	\$0.00	NA
OF LAKEWOOD, ISAOA	-	Ψ123,027.00	0.07700	Ψ0.00	1 17 1
FIRST MISSOURI STATE BANK	1	\$149,000.00	1.06% 0	\$0.00	NA
OF CAPE C		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
FIRST NATIONAL BANK OF	1	\$148,000.00	1.06% 0	\$0.00	NA
GILLETTE FIRST NATIONAL BANK OF					
FIRST NATIONAL BANK OF	1	\$145,400.00	1.04% 0	\$0.00	NA
GILMER FIRST NATIONAL BANK OF					
MCMINNVILLE	1	\$141,803.00	1.01% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST					
COMPANY	1	\$139,410.00	0.99% 0	\$0.00	NA
FREMONT BANK	1	\$132,000.00	0.94% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$400,455.00	2.86% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL				·	
SERVICES, INC.	1	\$149,000.00	1.06% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$143,000.00	1.02% 0	\$0.00	NA
LAFAYETTE AMBASSADOR	1	·		·	
BANK	1	\$125,000.00	0.89% 0	\$0.00	NA
LEADERONE FINANCIAL	1	¢121 000 00	0.020/.0	\$0.00	NIA
CORPORATION	1	\$131,000.00	0.93% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	1.01% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$257,500.00	1.84% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$148,794.26	1.06% 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$127,825.83	0.91% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$148,000.00	1.06% 0	\$0.00	NA
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$146,400.00	1.04% 0	\$0.00	NA
CHARTERED CREDIT UNION					
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	1.03% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$128,900.00	0.92% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$125,000.00	0.89% 0	\$0.00	NA
ORRSTOWN BANK	1	\$148,000.00	1.06% 0	\$0.00	NA
PACIFIC RESIDENTIAL	1	\$146,250.00	1.04% 0	\$0.00	NA
MORTGAGE LLC		•		·	
PEOPLES BANK	1	\$140,000.00	1% 0	\$0.00	NA
PILOT GROVE SAVINGS BANK,					
ORGANIZED AND EXISTING	1	\$134,028.39	0.96% 0	\$0.00	NA
UNDER THE LAWS OF THE STATE OF IOWA					
PLATINUM MORTGAGE, INC.	1	\$140,000.00	1% 0	\$0.00	NA
-	1			,	1
PMAC LENDING SERVICES, INC.	1	\$126,100.00	0.9% 1	\$122,657.06	NA

0 0						
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.97% 0	\$0.00	NA
	PYRAMAX BANK	1	\$126,912.08	0.91% 0	\$0.00	NA
	RABOBANK, N.A.	1	\$128,500.00	0.92% 0		NA
	RAYMOND JAMES BANK, N.A.	1	\$128,000.00	0.91% 0		NA
	REDWOOD CREDIT UNION	1	\$131,750.00	0.94% 0		NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.91% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.9% 0	\$0.00	NA
	SCBT	1	\$124,657.29	0.89% 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,400.00	0.94% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$534,216.00	3.81% 0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$126,750.00	0.9% 0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$127,700.00	0.91% 0	\$0.00	NA
	SOUTH STATE BANK	1	\$133,300.00	0.95% 0		NA
	ST.MARY'S BANK	1	\$132,900.00	0.95% 0		NA
	SUTTON BANK	1	\$125,000.00	0.89% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,000.00	1.01% 0	\$0.00	NA
	THREE RIVERS FCU	1	\$132,900.00	0.95% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	1% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$126,000.00	0.9% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.06% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$149,303.20	1.07% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$282,736.92	2.02%	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$134,000.00	0.96% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$136,117.27	0.97% 0	\$0.00	NA
	Unavailable	2	\$275,200.00	1.99% 0	\$0.00	NA
Total		103	\$14,013,620.66	100% 1	\$122,657.06	
3138WEDW6	ACADEMY MORTGAGE CORPORATION	1	\$49,950.00	0.58%	\$0.00	NA
	AFFILIATED BANK	1	\$80,000.00	0.93% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$246,300.00	2.86% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$123,000.00	1.43% 0	\$0.00	NA
		2	\$120,000.00	1.39% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.					
AMERIFIRST FINANCIAL CORPORATION	2	\$132,511.82	1.54% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$56,400.00	0.65% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.93% 0		NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$58,000.00	0.67% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,795.68	0.88%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$52,109.53	0.6% 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.64% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	4	\$314,613.07	3.65% 0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$53,000.00	0.61% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$180,679.84	2.1% 0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$114,000.00	1.32% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$74,800.00	0.87% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.64% 0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$76,900.00	0.89% 0	\$0.00	NA
COMMUNITY BANK	1	\$56,500.00	0.66% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,400.00	0.98% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.7% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$58,243.00	0.68%	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$79,784.93	0.93% 0	\$0.00	NA
CREDIT UNION WEST	1	\$78,000.00	0.9% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,738.70	3.15% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$144,782.39	1.68% 0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$45,600.00	0.53% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$75,546.36	0.88%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$146,620.00	1.7% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$76,500.00	0.89% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$50,723.33	0.59% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,833.68	0.71% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$140,500.00	1.63% 0	\$0.00	NA

FIRST FEDERAL BANK OF OHIO	1	\$14,925.00	0.17%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$146,837.76	1.7%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.79%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$61,000.00	0.71%	\$0.00	NA
FIRST MIDWEST BANK	1	\$47,260.12	0.55%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$42,750.00	0.5%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$49,366.93	0.57%	\$0.00	NA
FIRST STATE BANK	1	\$59,161.77	0.69%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$82,500.00	0.96%	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$326,100.00	3.78%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.97%	\$0.00	NA
GCS CREDIT UNION	1	\$67,000.00	0.78%	\$0.00	NA
GECU	1	\$62,800.00	0.73%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$82,025.00	0.95%	\$0.00	NA
HONOR CREDIT UNION	1	\$69,700.00	0.81%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$63,687.67	0.74%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$45,500.00	0.53%	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$82,400.00	0.96%	\$0.00	NA
IPAVA STATE BANK	1	\$58,000.00	0.67%	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$50,000.00	0.58%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,033.14	0.71%	\$0.00	NA
LENDER	1	\$84,000.00	0.97%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$74,909.08	0.87%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$80,000.00	0.93%	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.84%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,857.00	0.59%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$81,000.00	0.94%	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.93%	\$0.00	NA
MORTGAGE CENTER LLC	1	\$70,000.00	0.81%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$47,500.00	0.55%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$74,988.18	0.87%	1	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$71,000.36	0.82%		NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.64%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$65,000.00	0.75%	\$0.00	NA

NUM	IARK CREDIT UNION	1	\$61,000.00	0.71%	\$0.00	NA
	ENTAL BANK	2	\$135,350.00	1.57%		NA
PAR' UNIO	TNERS FEDERAL CREDIT ON	1	\$79,775.69	0.93%	\$0.00	NA
PAT	ELCO CREDIT UNION	1	\$53,000.00	0.61%	\$0.00	NA
	PLES BANK, A KANSAS PORATION	1	\$84,000.00	0.97%	\$0.00	NA
	PLES BANK, NATIONAL OCIATION	1	\$66,400.00	0.77%	\$0.00	NA
PEO	PLES HOME EQUITY, INC.	1	\$80,000.00	0.93%	\$0.00	NA
	ADELPHIA FEDERAL DIT UNION	1	\$38,293.07	0.44%	\$0.00	NA
COR	VACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$79,000.00	0.92%	\$0.00	NA
PRA	IRIE STATE BANK & TRUST	1	\$30,155.30	0.35%	\$0.00	NA
REN	ASANT BANK	1	\$48,750.00	0.57%	\$0.00	NA
ROC	KWOOD BANK	1	\$75,500.00	0.88%	\$0.00	NA
ROY	AL CREDIT UNION	1	\$54,000.00	0.63%	\$0.00	NA
ROY LLC	AL UNITED MORTGAGE	5	\$349,821.00	4.06%	\$0.00	NA
	INE STATE BANK & TRUST IPANY	1	\$76,000.00	0.88%	\$0.00	NA
SAG CU	INAW MEDICAL FEDERAL	1	\$60,000.00	0.7%	\$0.00	NA
SAN	TANDER BANK, N.A.	1	\$26,000.00	0.3%	\$0.00	NA
SCB'	Γ	1	\$68,900.00	0.8%	\$0.00	NA
SCO	ΓΙΑΒΑΝΚ DE PUERTO RICO	2	\$145,200.00	1.68%	\$65,868.63	NA
	RA PACIFIC MORTGAGE IPANY, INC.	1	\$50,000.00	0.58%	\$0.00	NA
STA	NDARD MORTGAGE CORP	1	\$50,484.00	0.59% (\$0.00	NA
STA	ΓΕ BANK OF NEW PRAGUE	1	\$44,500.00	0.52%	\$0.00	NA
SUPI UNIO	ERIOR FEDERAL CREDIT ON	1	\$73,087.19	0.85%	\$0.00	NA
TAL	MER BANK & TRUST	1	\$53,600.00	0.62%	\$0.00	NA
TAL	MER BANK AND TRUST	1	\$80,000.00	0.93%	\$0.00	NA
THE	FIRST NATIONAL BANK	1	\$41,600.00	0.48%	\$0.00	NA
	POEPLES STATE BANK OF TON	1	\$77,900.00	0.9%	\$0.00	NA
THE UNIO	SUMMIT FEDERAL CREDIT ON	1	\$60,000.00	0.7%	\$0.00	NA
UMP	QUA BANK, AN OREGON FE CHARTERED BANK	1	\$76,000.00	0.88%	\$0.00	NA
UNIT	TED COMMUNITY BANK	1	\$62,400.00	0.72%	\$0.00	NA
UNI	TED COMMUNITY BANK, A NESOTA CORPORATION	1	\$74,698.37	0.87%		NA
		1	\$60,000.00	0.7%	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VYSTAR CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$132,000.00	1.53%	0	\$0.00	NA
	WEST GATE BANK	1	\$58,691.79	0.61%	0	\$0.00	NA
Total		133	\$8,622,240.75	100%	1	\$65,868.63	
					Ц		
3138WEDX4	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,023.11	12.57%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$140,800.00	8.64%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$226,680.88	13.9%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$532,550.00		Ш	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$147,200.00		-	\$0.00	NA
<u> </u>	MORTGAGE CENTER LLC	1	\$147,100.00	9.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$231,053.16		Ш	\$0.00	NA
Total		9	\$1,630,407.15	100%	0	\$0.00	
<u> </u>		—	<u> </u>		Ц		
3138WEDY2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$310,996.65	1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,444,296.74	4.66%	0	\$0.00	NA
	ACER MORTGAGE & FINANCIAL ,INC,A NEW JERSEY CORPORATI	1	\$164,000.00	0.53%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$198,472.51	0.64%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1			Ш		NA
<u> </u>	AMERICAN BANK OF MISSOURI	1	\$202,220.33	0.65%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,000.00	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,500.00	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$290,000.00	0.94%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$607,500.00	1.96%	0	\$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$264,000.00		-		NA
<u> </u>	ANCHORBANK, FSB	2	\$300,000.00		$\boldsymbol{\tau}$	Î	NA
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$207,750.00	0.67%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00		Н	\$0.00	NA
		2	\$428,827.61	1.38%	0	\$0.00	NA

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BANCO POPULAR DE PUERTO RICO					
BANK MUTUAL	1	\$176,800.00	0.57%	\$0.00	NA
BANK OF THE CASCADES	1	\$187,000.00	0.6%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$232,913.23	0.75%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$227,005.19	0.73%	\$0.00	NA
CASHCALL INC	1	\$459,743.10	1.48%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$231,750.00	0.75%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$356,250.00	1.15% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	0.86%	·	NA
CMG MORTGAGE, INC	1	\$366,000.00	1.18%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.56%	\$0.00	NA
CRESMARK MORTGAGE COMPANY LTD	1	\$356,078.64	1.15%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.61%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,400.00	0.54%	\$0.00	NA
DFCU FINANCIAL	1	\$150,000.00	0.48%	\$0.00	NA
DIRECT MORTGAGE LOANS LLC	1	\$220,000.00	0.71%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,318,377.36	4.25%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.64%	\$0.00	NA
EVERETT FINANCIAL INC	1	\$152,050.00	0.49%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.77%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$314,800.00	1.02%	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$243,150.00	0.78%	\$0.00	NA
FARMINGTON BANK	1	\$219,809.70	0.71%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$227,400.00	0.73%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$217,000.00	0.7%	\$0.00	NA
FIRST MIDWEST BANK	1	\$145,101.30	0.47%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.35%	\$0.00	NA
FRANKLIN AMERICAN	1	\$243,500.00	0.79%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$163,400.00	0.53%	\$0.00	NA
FREMONT BANK	2	\$524,727.00	1.69%	\$0.00	NA

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HARVARD SAVINGS BANK	1	\$213,076.06	0.69% (\$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$292,460.53	0.94% (\$0.00	NA
MORTGAGE, LTD		Ψ2>2,100.00	0.5 170	\$ \$0.00	1111
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,162,485.86	3.75%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$412,346.72	1.33% (\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.52%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$302,185.42	0.98%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,500.00	0.57%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$155,000.00	0.5%	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$344,072.51	1.11% (\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$503,000.00	1.62%	\$0.00	NA
MAGNOLIA BANK, INC	1	\$280,000.00	0.9% (\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.81%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$243,900.00	0.79%	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF NH	1	\$288,000.00	0.93%	\$0.00	NA
METRO BANK- PELL CITY	1	\$199,200.00	0.64%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$633,100.00	2.04%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$728,200.00	2.35%	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$380,800.00	1.23% (\$0.00	NA
NAT RES - NEVADA	1	\$191,000.00	0.62%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$202,400.00	0.65%		
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.55%	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$178,700.00	0.58%	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$481,500.00	1.55%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$284,654.14	0.92%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$767,400.00	2.48%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$218,000.00	0.7%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.55%	\$0.00	NA

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Total

3138WEDZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,725.79	3.65%	0	\$0.00	NA
	ARVEST BANK	4	\$354,350.00	12.73%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$373,000.00	13.4%	_		NA
	BANK OF CANTON	1	\$126,000.00	4.53%	-	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,024.59	3.09%	Ħ		NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$113,500.00	4.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,665.40	2.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$260,248.70	9.35%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$166,135.45	5.97%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	5.37%	1	\$145,134.09	NA
	FIRST INDEPENDENT BANK	1	\$48,000.00	1.72%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,643.33	4.48%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$267,455.56	9.61%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,401.56	4.9%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$70,000.00	2.51%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$114,441.51	4.11%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$215,698.90	7.75%	0	\$0.00	NA
Total		28	\$2,783,790.79	100%	1	\$145,134.09	
					Ц		
3138WEEA3	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.05%	$\boldsymbol{ o}$		NA
	4TRUST MORTGAGE, INC.	1	\$224,600.00	0.04%	_		NA
	ABBEVILLE BUILDING & LOAN	1	\$192,500.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$7,574,285.00	1.5%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$363,400.00	0.07%	0	\$0.00	NA
	ACG FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$208,800.00	0.04%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$894,600.00	0.18%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$232,678.85	0.05%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$551,140.23	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	0.04%	0	\$0.00	NA
		1	\$399,410.72	0.08%	0	\$0.00	NA

ALL FIRST MORTGAGE SERVICES INC.					
ALL HOME LENDING INC	1	\$650,000.00	0.13%	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$380,500.00	0.08%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$413,500.00	0.08%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$189,000.00	0.04%	0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$202,221.01	0.04%	0 \$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,625.39	0.05%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$521,127.00	0.1%	\$0.00	NA
AMERICAN BANK	1	\$192,000.00	0.04%	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,500.00	0.04%	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$331,550.00	0.07%	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$190,718.62	0.04%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	5	\$1,958,684.62	0.39%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$362,255.00	0.07%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,400.00	0.04%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$561,600.00	0.11%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	18	\$5,990,835.33	1.19%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,691,400.00	0.34%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,200.00	0.04%	\$0.00	NA
AMERICASH, A CORPORATION	1	\$329,000.00	0.07%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$281,200.00	0.06%	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$695,413.00	0.14%	0 \$0.00	NA
AMERIS BANK A CORPORATION.	1	\$200,000.00	0.04%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$311,200.00	0.06%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$400,400.00	0.08%	0 \$0.00	NA
ARBOR MORTGAGE GROUP LLC	1	\$281,203.23	0.06%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,288,392.00	0.26%		NA

1	\$236,000.00	0.05%	\$0.00	NA
1	\$275,000.00	0.05%	\$0.00	NA
1	\$196,060.70	0.04%	\$0.00	NA
1	\$175,750.00	0.03%	\$0.00	NA
7	\$1,637,300.00	0.33%	\$0.00	NA
1	\$303,711.77		·	NA
2	\$505,815.00	0.1%	\$0.00	NA
1	\$244,000.00	0.05%	\$0.00	NA
4	\$1,184,199.38	0.24%	\$0.00	NA
8	\$2,005,854.36	0.4%	\$0.00	NA
1	\$336,800.00	0.07%	\$0.00	NA
2	\$401,678.00	0.08%	\$0.00	NA
2	\$614,500.00	0.12%	\$0.00	NA
2	\$727,000.00	0.14%	\$0.00	NA
1	\$187,500.00	0.04%	\$0.00	NA
4	\$1,681,700.00	0.33%	\$0.00	NA
1	\$176,000.00	0.03%	\$0.00	NA
4	\$1,320,585.80	0.26%	\$0.00	
1	\$277,000.00	0.06%	\$0.00	NA
1	\$183,000.00			NA
2	\$707,000.00	0.14%	\$0.00	NA
1	\$618,000.00	0.12%	\$0.00	NA
1	\$397,500.00	0.08%	\$0.00	NA
1	\$229,500.00	0.05%	\$0.00	NA
3	\$993,399.18	0.2%	\$0.00	NA
7	\$2,377,740.02	0.47%	\$0.00	NA
1	\$404,000.00	0.08%	\$0.00	NA
1	\$298,500.00	0.06%	\$0.00	NA
1	\$625,500.00	0.12%	\$0.00	NA
1	\$179,241.36	0.04%	\$0.00	NA
	1 1 7 1 1 2 1 1 4 8 1 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 1 \$196,060.70 1 \$175,750.00 7 \$1,637,300.00 1 \$303,711.77 2 \$505,815.00 1 \$244,000.00 4 \$1,184,199.38 8 \$2,005,854.36 1 \$336,800.00 2 \$401,678.00 2 \$401,678.00 2 \$614,500.00 1 \$187,500.00 1 \$187,500.00 4 \$1,681,700.00 4 \$1,681,700.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$177,000.00	1 \$275,000.00 0.05% 0 1 \$196,060.70 0.04% 0 1 \$175,750.00 0.03% 0 7 \$1,637,300.00 0.33% 0 1 \$303,711.77 0.06% 0 2 \$505,815.00 0.1% 0 4 \$1,184,199.38 0.24% 0 8 \$2,005,854.36 0.4% 0 2 \$401,678.00 0.08% 0 2 \$614,500.00 0.12% 0 2 \$727,000.00 0.14% 0 1 \$187,500.00 0.04% 0 4 \$1,681,700.00 0.33% 0 4 \$1,320,585.80 0.26% 0 1 \$277,000.00 0.04% 0 1 \$183,000.00 0.04% 0 2 \$707,000.00 0.04% 0 1 \$183,000.00 0.04% 0 1 \$277,000.00 0.04% 0 1 \$277,000.00 0.06% 0 1 \$397,500.00 0.08% 0 1 \$295,500.00 0.08% 0 1 \$298,500.00 0.08% 0 1 \$404,000.00 0.08% 0 1 \$404,000.00 0.08% 0 1 \$298,500.00 0.06% 0 1 \$404,000.00 0.06% 0 1 \$404,000.00 0.08% 0 1 \$298,500.00 0.06% 0 1 \$298,500.00 0.06% 0 1 \$298,500.00 0.06% 0 1 \$298,500.00 0.06% 0	1 \$275,000.00 0.05% 0 \$0.00 1 \$196,060.70 0.04% 0 \$0.00 1 \$175,750.00 0.03% 0 \$0.00 7 \$1,637,300.00 0.33% 0 \$0.00 1 \$303,711.77 0.06% 0 \$0.00 2 \$505,815.00 0.1% 0 \$0.00 4 \$1,184,199.38 0.24% 0 \$0.00 8 \$2,005,854.36 0.4% 0 \$0.00 2 \$401,678.00 0.08% 0 \$0.00 2 \$401,678.00 0.08% 0 \$0.00 2 \$727,000.00 0.14% 0 \$0.00 2 \$727,000.00 0.14% 0 \$0.00 3 \$1,681,700.00 0.33% 0 \$0.00 4 \$1,320,585.80 0.26% 0 \$0.00 3 \$183,000.00 0.06% 0 \$0.00 4 \$13,30,585.80 0.26% 0 \$0.00 1 \$183,000.00 0.06% 0 \$0.00 2 \$707,000.00 0.06% 0

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BERKSHIRE BANK	1	\$285,000.00	0.06% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT	1	\$331,011.63	0.07% 0	\$0.00	NA
UNION	1	·		·	
BLACKHAWK BANK	1	\$218,400.00	0.04% 0		
BLUELEAF LENDING, LLC	5	\$1,751,750.00	0.35% 0	\$0.00	NA
BM REAL ESTATE SERVICES , INC	1	\$380,000.00	0.08% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$2,167,600.00	0.43% 0	\$0.00	NA
BROKER SETTLEMENT SERVICES INC.	1	\$320,000.00	0.06% 0	\$0.00	NA
BROKER SOLUTIONS INC.	4	\$1,275,150.00	0.25% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,104,824.41	1.01% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,660,997.42	0.53% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,241,480.00	0.45% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$236,666.07	0.05% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$273,600.00	0.05% 0	\$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$965,327.82	0.19% 0	\$0.00	NA
CALLLISTRO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$407,425.13	0.08% 0	\$0.00	NA
CAPSTAR BANK	1	\$384,195.64	0.08% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$7,053,982.23	1.4% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$609,000.00	0.12% 0	\$0.00	NA
CASHCALL INC	6	\$1,775,676.52	0.35% 1	\$315,288.44	NA
CASHCALL, INC.	15	\$5,379,860.37	1.07% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	11	\$2,843,151.10	0.56% 0	\$0.00	NA
CBC NATIONAL BANK	3	\$834,850.00	0.17% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$206,791.22	0.04% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$416,399.18	0.08% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$416,399.18	0.08% 0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	4	\$1,271,132.18	0.25% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$307,000.00	0.06% 0	\$0.00	NA

CENTURY LENDING COMPANY	2	\$540,684.11	0.11%	\$0.00	NA
CHARTWAY FEDERAL CREDIT	1	\$200,000.00	0.04%	\$0.00	NA
UNION	1			·	
CHEAHA BANK	1	\$189,713.83	0.04%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	26	\$8,064,087.36	1.6%	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$251,793.02	0.05%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,557,483.00	0.31%	\$0.00	NA
CITY NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA
CITYWIDE HOME LOANS	1	\$197,680.00	0.04%	\$0.00	NA
CITYWIDE HOME LOANS,A UTAH CORPOARTION	1	\$256,405.00	0.05%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$187,000.00	0.04%	\$0.00	NA
CMG MORTGAGE INC	1	\$276,000.00	0.05%	\$0.00	NA
CMG MORTGAGE, INC	1	\$195,000.00	0.04%	\$0.00	NA
CMG MORTGAGE, INC. #253	2	\$616,489.00	0.12%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	0.05%	\$0.00	NA
CNN MORTGAGE	1	\$184,203.00	0.04%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,344.42	0.18%	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$250,000.00	0.05%	\$0.00	NA
COMMERCE MORTGAGE.	1	\$346,000.00	0.07%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$410,000.00	0.08%	\$0.00	NA
COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.03%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,000.00	0.07%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$218,950.00	0.04%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$185,250.00	0.04%	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$416,438.29	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,834,292.46	0.36%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$1,080,630.84	0.21%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$205,850.00	0.04%	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$534,000.00	0.11%	1	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$448,000.00	0.09%		NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$315,000.00	0.06%	\$0.00	NA
	2	\$686,275.00	0.14%	\$0.00	NA

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU COMMUNITY, LLC	1	\$256,500.00	0.05%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$337,600.00	0.07%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$192,413.90	0.04%	·	NA
DEERWOOD BANK	1	\$231,966.50	0.05%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$740,844.88	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,850.00	0.1%	·	
DFCU FINANCIAL	2	\$506,050.00	0.1% (\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	45	. , ,	2.88%		
DRAPER & KRAMER MTG CORP	1	\$192,510.00	0.04% (\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$883,300.00	0.18%	\$0.00	NA
DUPAGE CREDIT UNION	3	\$685,360.00	0.14% (\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$697,789.33	0.14%		
EECU	1	\$269,186.00	0.05%	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$2,028,380.00	0.4%	1	NA
EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.04%		
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$219,690.02	0.04%	\$0.00	NA
ENVISION CAPITAL INC	1	\$198,731.94	0.04%	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$889,550.00	0.18% (NA
EQUITY LOANS LLC	1	\$222,000.00	0.04% (\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.04% (\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$743,315.95	0.15%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$215,000.00	0.04%	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$176,500.00	0.04% (\$0.00	NA
EVERETT FINANCIAL , INC.	1	\$204,000.00	0.04% (\$0.00	NA
EVERETT FINANCIAL INC	1	\$300,000.00	0.06% (\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA

EVERETT FINANCIAL INC.	2	\$645,631.00	0.13%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/ SUPREME LENDING A TEXAS CORPORATION	/A 1	\$233,750.00	0.05%	\$0.00	NA
EVERETT FINANCIAL INC., DB. SUPREME LENDING	A 1	\$416,425.49	0.08%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.06%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,126,126.65	0.22%	\$0.00	NA
FAA CREDIT UNION	1	\$236,500.00	0.05%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,625,285.71	0.92%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$230,000.00	0.05%	\$0.00	NA
FAIRWAY INDEPENDENTY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA
FARMERS BANK & TRUST, NA, CORPORATION	A 2	\$620,000.00	0.12%	\$0.00	NA
FARMERS NATIONAL BANK OI SCOTTSVILLE	F 1	\$338,000.00	0.07%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	\$0.00	NA
FBC MORTGAGE, LLC	8	\$2,070,714.64	0.41%	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	5	\$1,497,625.00	0.3%	\$0.00	NA
FBC MORTGAGE,LLC	1	\$298,268.00	0.06%	\$0.00	NA
FC LENDING, LTD.	1	\$311,560.39	0.06%	\$0.00	NA
FIDELITY BANK	4	\$1,376,143.90	0.27%		NA
FIDELITY BANK D/B/A FIDELIT BANK MORTGAGE	Y 9	\$2,739,759.06	0.54%		
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,740,733.53	0.54%	\$0.00	NA
FINANCIAL PARTNERS CREDITUNION	Г 3	\$998,484.53	0.2%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$391,334.54	0.08%	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$392,000.00	0.08%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$610,000.00	0.12%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$264,100.00	0.05%	\$0.00	NA
FIRST CENTENNIAL MORTGAC CORPORATION, A CORPORATION	SE 2	\$391,700.00	0.08%	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,292,460.50	0.26%	\$0.00	NA

	FIRST CHOICE LENDING GROUP	1	\$341,184.00	0.07% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES	6	\$1,900,100.00	0.38% 0	\$0.00	NA
	INC.	U	\$1,900,100.00	0.36 % 0	φυ.υυ	IVA
	FIRST CITIZENS BANK AND	1	\$209,117.74	0.04% 0	\$0.00	NA
	TRUST COMPANY, INC.		+==>,==····		7 0 10 0	
	FIRST CITIZENS' FEDERAL	1	\$175,000.00	0.03% 0	\$0.00	NA
	CREDIT UNION FIRST COMMUNITY BANK	4	¢047.229.41	0.100/.0	\$0.00	NIA
	FIRST COMMUNITY BANK OF	4	\$947,228.41	0.19% 0	\$0.00	NA
	MERCERSBURG	1	\$204,000.00	0.04% 0	\$0.00	NA
	FIRST COMMUNITY	3	\$1,066,850.00	0.21% 0	\$0.00	NA
	MORTGAGE, INC.	3	ψ1,000,030.00	0.21700	Ψ0.00	11/1
	FIRST CONTINENTAL	1	\$205,567.00	0.04% 0	\$0.00	NA
	MORTGAGE, LTD.	_	φ 2 00,007.00	0.0 . 76 0	Ψ0.00	
	FIRST EQUITY MORTGAGE	1	\$413,250.00	0.08% 0	\$0.00	NA
-	BANKERS, INC.			$\overline{}$		
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,123,435.00	0.22% 0	\$0.00	NA
	FIRST HOME MORTGAGE					
	CORPORATION	5	\$1,362,450.00	0.27% 0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$533,410.00	0.11% 0	\$0.00	NA
	FIRST LENDING	1	\$180,000.00	0.04% 0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY		. ,		,	
	LLC DBA IN THE STATE OF	1	\$204,145.81	0.04% 0	\$0.00	NT A
	IDAHO AS FIRST MORTGAGE	1	\$204,145.61	0.04%	\$0.00	NA
	COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA
	OF IDAHO LLC	_	Ψ200,000.00	0.0 . 76 0	Ψ0.00	
	FIRST MORTGAGE COMPANY,	7	\$1,921,229.00	0.38% 0	\$0.00	NA
	L.L.C.		. ,		•	
	FIRST MORTGAGE COMPANY, LLC	2	\$542,125.00	0.11% 0	\$0.00	NA
	FIRST MORTGAGE					
	CORPORATION, A CALIFORNIA	6	\$1,498,861.68	0.3% 0	\$0.00	NA
	CORPORATION		Ψ1,120,001.00	0.5 /0.0	Ψ0.00	11/1
	FIRST MORTGAGE HOME		#22 0 000 00	0.05%	40.00	***
L	LENDING, LLC	1	\$239,000.00	0.05% 0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$294 595 70	0.06% 0	\$0.00	NT A
	GILLETTE	1	\$284,585.70	0.00% 0	\$0.00	NA
	FIRST NATIONAL BANK OF	2	\$676,333.90	0.13% 0	\$0.00	NA
	TRENTON		·			
	FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.06% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL,	2	\$703,610.56	0.14% 0	\$0.00	NA
	INC.		·			
-	FIRST REPUBLIC BANK	1	\$465,750.00	0.09% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA
	CORPORATION A VIRGINIA					

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CORPORATION]		
FIRST SOUTHERN BANK	1	\$175,600.00	0.03%	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.03%	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$487,000.00	0.1%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,771,500.00	0.35%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,252,760.06	0.25%	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$236,000.00	0.05%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.04%	\$0.00	NA
FIRSTBANK	2	\$534,374.73	0.11%	0.00	NA
FIRSTKEY	1	\$227,900.00	0.05%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$187,200.00	0.04%	\$0.00	NA
FIRSTRUST BANK	1	\$189,620.24	0.04%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$637,714.00	0.13%	\$0.00	NA
FORUM CREDIT UNION	3	\$772,719.78	0.15%	\$0.00	NA
FREMONT BANK	10	\$3,368,106.75	0.67%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$378,616.00	0.08%	\$0.00	NA
FULTON BANK, N.A.	2	\$510,900.00	0.1%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$623,729.13	0.12%	\$0.00	NA
GENCOR MORTGAGE, INC.	1	\$223,591.53	0.04%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,077,460.78	0.21%	\$0.00	NA
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM	1	\$189,732.30	0.04%	\$0.00	NA
GEO CORP INC,	1	\$304,000.00	0.06%	\$0.00	NA
GEO-CORP, INC	1	\$231,600.00	0.05%	0 \$0.00	NA
GEORGIA COMMERCE BANK	2	\$441,000.00	0.09%	0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$242,000.00	0.05%	\$0.00	NA
GMFS, LLC	6	\$1,590,716.00	0.32%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$370,000.00	0.07%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.06%	\$0.00	NA
GOODFIELD STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA
GRAND BANK	1	\$187,500.00	0.04%	\$0.00	NA
		' /		'	

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GRAYSTONE MORTGAGE, LLC.	1	\$225,000.00	0.04%	\$0.00	NA
GREAT WESTERN BANK	2	\$491,890.00	0.1%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$722,948.86	0.14%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$179,550.00	0.04%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$267,425.00	0.05%	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,602,505.13	0.32%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,127,400.00	0.22%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$306,000.00	0.06%	\$0.00	NA
HARBORONE BANK	1	\$233,000.00	0.05%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$382,500.00	0.08%	\$0.00	NA
HEARTLAND BANK	2	\$432,741.27	0.09%	\$0.00	NA
HERITAGE BANK USA, INC	1	\$181,760.33	0.04%	\$0.00	NA
HERITAGE MTG INC.	1	\$284,589.37	0.06%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$817,000.00	0.16%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,757.00	0.05%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$8,768,207.14	1.74%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,295,460.38	0.65%	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$274,000.00	0.05%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,125.00	0.04%	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$694,500.00	0.14%	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$195,940.00	0.04%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$207,450.00	0.04%	\$0.00	NA
HORIZON BANK, N.A.	4	\$1,114,036.85	0.22%	\$0.00	NA
I APPROVE LENDING	1	\$406,000.00	0.08%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,707,980.28	0.34%		NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$186,100.00	0.04%	\$0.00	NA

IC FEDERAL CREDIT UNION	2	\$412,000.00	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$715,456.32	0.14% 0	\$0.00	NA
IDAHO HOUSING AND FINAN ASSOCIATION	NCE 1	\$191,090.00	0.04%	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$197,600.00	0.04% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$2,067,197.16	0.41% 0	\$0.00	NA
INTERCAP LENDING INC.	1	\$261,000.00	0.05% 0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$210,500.00	0.04% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,071,750.00	0.41%	\$0.00	NA
IXONIA BANK	1	\$234,555.00	0.05% 0	\$0.00	NA
JB ASSOCIATES LLC	1	\$397,750.00	0.08% 0	\$0.00	NA
JEFFERSON BANK OF MISSO	URI 1	\$220,950.00	0.04% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$578,000.00	0.11% 0	\$0.00	NA
JORDAN WEST COMPANIES I	LTD 1	\$228,000.00	0.05% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,565,866.35	0.51% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$206,200.00	0.04% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UN	IION 5	\$1,639,692.69	0.33% 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	Y, 1	\$207,630.96	0.04%	\$0.00	NA
LAKE REGION BANK	1	\$205,600.00	0.04% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.08% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,281,919.79	0.85% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$294,607.00	0.06% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$293,104.00	0.06% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$319,643.23	0.06% 0	\$0.00	NA
LEADER BANK N.A.	2	\$593,000.00	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$491,000.00	0.1% 0	\$0.00	NA

	LEGACY HOME LOANS LLC	1	\$324,400.00	0.06%	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$225,000.00	0.04%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,249,572.91	0.25%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$693,500.00	0.14%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$320,567.60	0.06%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPRORATI	1	\$576,000.00	0.11%	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$692,400.00	0.14%	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$402,550.00	0.08%	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$360,000.00	0.07%	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	5	\$1,407,738.53	0.28%	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA
	LPMC LLC	1	\$200,000.00	0.04%	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,133,602.00	0.23%	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$409,600.00	0.08%	\$0.00	NA
	MAGNA BANK	1	\$405,000.00	0.08%	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.04%	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$180,000.00	0.04%	\$0.00	NA
	MARINE BANK & TRUST	1	\$184,000.00	0.04%	\$0.00	NA
	MARK 1 MORTGAGE	2	\$666,309.92	0.13%		NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,000.00	0.1%		NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$200,000.00	0.04%	\$0.00	NA
	MEGA CAPITAL UNDING INC.	1	\$686,000.00	0.14%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$547,700.00	0.11%	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$318,130.63	0.06%	\$0.00	NA
	MENNA COMPANY	1	\$275,593.40	0.05%	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$567,089.16	0.11%	\$0.00	NA
	MERIDIAN BANK	2	\$638,154.16	0.13%	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,165,500.00	0.23%	\$0.00	NA
	METRO BANK	1	\$244,800.00	0.05%	\$0.00	NA
	METROPOLITAN BANK	1	\$176,000.00	0.03%	1	NA
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.06%	1	NA
	MICHIGAN MUTUAL, INC.	5	\$1,427,824.19	0.28%		NA
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MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	Ī				
MID AMERICA MORTGAGE, INC.	6	\$1,319,636.00	0.26% 0	0 \$0.00	NA
MIDSOUTH BANK, N.A.	1	\$210,000.00	0.04% 0		
MIDWEST COMMUNITY BANK	1	\$308,300.00	0.06% 0	1	
 MLD MORTGAGE, INC.	2	\$762,500.00	0.15% 0		
MONARCH BANK	1	\$337,250.00	0.07% 0	+	
MONARCH MORTGAGE	1	\$223,250.00	0.04% 0		
MORTGAGE 1 INCORPORATED	1	\$206,150.00	0.04% 0	1	
MORTGAGE AMERICA	1	\$417,000.00	0.08%		
MORTGAGE AMERICA, INC.	1	\$189,000.00	0.04% 0		
MORTGAGE INVESTORS GROUP	4	\$1,057,700.00	0.21% 0	1	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$589,700.00	0.12% 0	0 \$0.00	NA
MORTGAGE NOW, INC.	1	\$413,000.00	0.08% 0	0 \$0.00	NA
 MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,000.00	0.1% 0	0 \$0.00	NA
 MORTGAGENETWORK	9	\$2,752,786.32	0.55% 0	0 \$0.00	NA
MOUNT VERNON BANK	1	\$339,120.00	0.07% 0	0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$179,668.48	0.04% 0	0 \$0.00	NA
 MOUNTAIN WEST FINANCIAL, INC.	8	\$2,657,355.35	0.53% 0	0 \$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$374,000.00	0.07% 0	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	26	\$6,484,161.50	1.29% 0	0 \$0.00	NA
 MOVEMENT MORTGAGE, LLC TN#112748	2	\$532,150.00	0.11% 0	0 \$0.00	NA
 MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,000.00	0.07% 0	\$0.00	NA
MUFG UNION BANK, N.A.	14	\$3,889,897.35	0.77% 0	0 \$0.00	N/
MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.04% 0	0 \$0.00	N/
 NAT RES - NEVADA	2	\$699,750.00	0.14% 0	0 \$0.00	N/
 NAT RES - WASHINGTON	1	\$242,665.21	0.05% 0	0 \$0.00	N/
NATIONAL BANK OF COMMERCE	1	\$409,500.00	0.08% 0	0 \$0.00	N/
 NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.13% 0	0 \$0.00	N.
 NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$715,500.00	0.14% 0	0 \$0.00	N.
 NATIONS DIRECT MORTGAGE, LLC.	3	\$875,000.00	0.17% 0	0 \$0.00	N.
NEEDHAM BANK	1	\$381,461.77	0.08%	0 \$0.00	N.
NETWORK CAPITAL FUNDING CORPORATION	1	\$335,300.00	0.07% 0	0 \$0.00	N
NEW BRITAIN MORTGAGE	1	\$288,000.00	0.06% 0	0 \$0.00	
	1	\$374,471.62	0.07% 0	0 \$0.00	N.

	NEW CENTURY FEDERAL CREDIT UNION					I
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$412,500.00	0.08%	0 \$0.00	N.
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0 \$0.00	N.
	NEXBANK SSB	2	\$737,000.00	0.15%	0 \$0.00	N.
_	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$186,200.00	0.04%		
	NFM, INC. DBA NFM LENDING	2	\$606,000.00	0.12%	0 \$0.00	N
	NJ LENDERS CORP.	3	\$1,334,700.00	0.27%	1 1	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$619,973.02	0.12%		
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0 \$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$243,000.00	0.05%	0 \$0.00	N
	NUVISION FCU	1	\$300,000.00	0.06%	0 \$0.00	
	NVR MORTGAGE FINANCE, INC.	17	\$5,022,032.56	1% 0	0 \$0.00	N
_	OA MORTGAGE SERVICES	1	\$307,000.00	0.06%	0 \$0.00	N
	OLD NATIONAL BANK	2	\$559,325.00	0.11%	1 1	N
	ON Q FINANCIAL, INC.	1	\$625,500.00	0.12%		
	OPES ADVISORS, INC.	1	\$325,000.00	0.06%		
	OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.06%		
	ORANGE COUNTY'S CREDIT UNION	4	\$1,430,500.00	0.28%	0 \$0.00	N
_	OVM FINANCIAL INC	1	\$222,892.49	0.04%	0 \$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.08%		
	PACIFIC ONE LENDING	1	\$394,000.00	0.08%	0 \$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0 \$0.00	
	PALM LENDING, LLC	1	\$226,100.00	0.04%	0 \$0.00	1
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION.	1	\$409,600.00	0.08%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$822,550.00	0.16%	0 \$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%		
	PARKSIDE LENDING LLC	12	\$4,168,854.94	0.83%		1
	PARKSIDE LENDING, LLC	4	\$1,288,735.67	0.26%	0 \$0.00	1
_	 ,	2	\$708,026.69	0.14%	0 \$0.00	1

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	3	\$1,152,010.00	0.23%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$229,500.00	0.05%	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$609,543.73	0.12%	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$365,000.00	0.07%	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$292,500.00	0.06%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,185,360.00	0.24%	\$0.00	NA
PEOPLES BANK, A TEXAS CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA
PEOPLES HOME EQUITY*	5	\$1,955,000.00	0.39%	\$0.00	NA
PEOPLES HOME EQUITY, INC.	4	\$1,165,920.00	0.23%	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$1,042,938.30	0.21%	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$214,683.26	0.04%	\$0.00	NA
PINNACLE BANK-WYOMING	1	\$252,711.00	0.05%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,577,027.00	1.51% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	10	\$2,374,980.62	0.47%	\$0.00	NA
PLAZA HOME MORTGAGE	15	\$6,364,528.73	1.26%	\$0.00	NA
PMAC LENDING SERVICES, INC.	14	\$4,851,506.02	0.96%		NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,500.00	0.04%		NA
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.04%	\$0.00	NA
PREMIER MORTGAGE ADVISORS LLC	1	\$394,000.00	0.08%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$715,600.00	0.14%	\$0.00	NA
PRIME MORTGAGE LENDING INC	1	\$178,500.00	0.04%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$780,425.48	0.16%	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$920,606.02	0.18%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$238,500.00	0.05%	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$346,500.00	0.07%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	22	\$6,711,201.37	1.33%	\$0.00	NA
PROVIDENCE BANK	1	\$250,000.00	0.05%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	10	\$2,982,569.17	0.59%	\$0.00	NA
PROVINCIAL BANK	1	\$415,650.00	0.08%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$227,678.75	0.05%	\$0.00	NA

PURDUE FEDERAL CREDIT UNION	2	\$542,400.00	0.11%	\$0.00	NA
R P FUNDING INC.	1	\$214,354.27	0.04%	\$0.00	NA
RABOBANK, N.A.	3	\$900,500.00	0.18%	+	NA
RANDOLPH SAVINGS BANK	2	\$515,650.00	0.1%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$302,400.00	0.06%		NA
REDWOOD CREDIT UNION	3	\$978,937.51	0.19%	1	NA
RENASANT BANK	4	\$1,135,200.00	0.23%	+	NA
REPUBLIC STATE MORTGAGE	4	·			
CO, A TEXAS CORPORATION	1	\$306,000.00	0.06%	\$0.00	NA
RESIDENTIAL ACCEPTANCE	1	¢101.752.05	0.0407.0	¢0.00	NIA
CORP. RAC	1	\$181,753.85	0.04%	\$0.00	NA
RESMAC INC	1	\$200,000.00	0.04%	\$0.00	NA
RIGHT START MORTGAGE, INC.,	1	\$362,000.00	0.07%	\$0.00	NA
A CALIFORNIA CORPORATION	1	\$302,000.00	0.07%	\$0.00	NA
RIVERMARK COMMUNITY	1	\$412,165.00	0.08%	\$0.00	NA
CREDIT UNION	1	\$412,105.00	0.06%	\$0.00	NA
RMC MORTGAGE	4	\$853,343.42	0.17%	\$0.00	NA
CORPORATION		Ψ033,343.42	0.1770	φο.σσ	11/1
RMC MORTGAGE	1	\$274,651.00	0.05%	\$0.00	NA
CORPORATION.		Ψ27 1,021.00	0.02 /0 0	ψσ.σσ	1111
RMR FINANCIAL DBA					
PRINCETON CAPITAL A	1	\$249,631.70	0.05%	\$0.00	NA
LIMITED LIABILITY COMPANY					
RMR FINANCIAL DBA	1	# 22 0,000,00	0.0407.0	Φ0.00	NTA
PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	\$0.00	NA
ROCKWOOD BANK	1	\$289,092.10	0.06%	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$380,897.37	0.08%		NA
	1	· · · · · · · · · · · · · · · · · · ·			NA NA
ROUND TOP STATE BANK	1	\$410,000.00	0.08%	1	
ROYAL CREDIT UNION	1	\$187,600.00	0.04%		NA
RPM MORTGAGE, INC.	6	\$2,190,260.90	0.44% (1
RSI BANK ISIOA/ OR ASSIGNS	1	\$255,000.00	0.05%	\$0.00	NA
RUOFF MORTGAGE COMPANY,	1	\$265,000,00	0.0507	00.00	NIA
INC. D/B/A RUOFF HOME	1	\$265,000.00	0.05%	\$0.00	NA
MORTGAGE S&T BANK	1	\$100,000,00	0.04%	\$0.00	NT A
SAFE CREDIT UNION	1 1	\$190,000.00 \$289,800.00			NA NA
	1	\$409,800.00	0.06%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,436,610.28	0.29%	\$0.00	NA
SAN DIEGO COUNTY CREDIT					
UNION	3	\$911,970.62	0.18%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT					
UNION	1	\$276,900.00	0.06%	\$0.00	NA
SANTANDER BANK, N.A.	5	\$1,606,450.00	0.32%	\$0.00	NA
SCHOOLSFIRST FEDERAL)	φ1,000,430.00	0.3270	φυ.υυ	
CREDIT UNION	2	\$480,586.11	0.1%	\$0.00	NA
CIVEDII OTHOIN				1	

1	\$228,000.00	0.05%	\$0.00	NA
1	\$194,868.00	0.04%	\$0.00	NA
1	\$313,158.14	0.06%	\$0.00	NA
1	\$267,630.77	0.05%	\$0.00	NA
1	\$345,000.00	0.07%	\$0.00	NA
1	\$228,900.00	0.05%	\$0.00	NA
1	\$326,800.00	0.06%	\$0.00	NA
3	\$720,852.00	0.14%	\$0.00	NA
1	\$315,000.00	0.06%	\$0.00	NA
1	\$319,559.12	0.06%	\$0.00	NA
1	\$253,175.00	0.05%	\$0.00	NA
2	\$408,500.00	0.08%	\$0.00	NA
7	\$2,371,227.31	0.47%	\$0.00	NA
1	\$320,000.00	0.06%	\$0.00	NA
35	\$11,287,406.90	2.24%	\$0.00	NA
5	\$1,689,450.00	0.34%	\$0.00	NA
1	\$202,500.00	0.04%	\$0.00	NA
1	\$334,350.00	0.07%	\$0.00	NA
9	\$2,742,783.00	0.54%	\$0.00	NA
1	\$370,000.00	0.07%	\$0.00	NA
1	\$282,400.00	0.06%	\$0.00	NA
2	\$603,000.00	0.12%	\$0.00	NA
1	\$352,721.00	0.07%	\$0.00	NA
1	\$185,800.00	0.04%	\$0.00	NA
1	\$253,000.00	0.05%	\$0.00	NA
1	\$296,100.00	0.06%	\$0.00	NA
2	\$616,921.98	0.12%	\$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA
1	\$186,125.40	0.04%	\$0.00	NA
1	\$305,000.00	0.06%	\$0.00	NA
90	\$30,483,229.11	6.06%	\$0.00	NA
4	\$1,295,750.00	0.26%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,868.00 1 \$313,158.14 1 \$267,630.77 1 \$345,000.00 1 \$228,900.00 1 \$326,800.00 1 \$315,000.00 1 \$319,559.12 1 \$253,175.00 2 \$408,500.00 7 \$2,371,227.31 1 \$320,000.00 35 \$11,287,406.90 5 \$1,689,450.00 1 \$202,500.00 1 \$334,350.00 1 \$334,350.00 1 \$3370,000.00 1 \$3370,000.00 1 \$3370,000.00 1 \$352,742,783.00 1 \$370,000.00 1 \$352,721.00 1 \$185,800.00 1 \$282,400.00 2 \$603,000.00 1 \$282,400.00 1 \$282,400.00 1 \$282,400.00 1 \$282,400.00 1 \$352,721.00 1 \$185,800.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$352,721.00 1 \$186,125.40	1 \$194,868.00 0.04% (1 \$313,158.14 0.06% (1 \$267,630.77 0.05% (1 \$345,000.00 0.07% (1 \$228,900.00 0.05% (1 \$326,800.00 0.06% (3 \$720,852.00 0.14% (1 \$315,000.00 0.06% (1 \$319,559.12 0.06% (2 \$408,500.00 0.08% (7 \$2,371,227.31 0.47% (2 \$408,500.00 0.06% (35 \$11,287,406.90 2.24% (5 \$1,689,450.00 0.34% (1 \$334,350.00 0.07% (9 \$2,742,783.00 0.54% (1 \$370,000.00 0.07% (1 \$352,721.00 0.07% (1 \$283,000.00 0.04% (2 \$603,000.00 0.05% (1 \$355,721.00 0.07% (1 \$296,100.00 0.06% (2 \$616,921.98 0.12% (1 \$305,000.0	1 \$194,868.00 0.04% 0 \$0.00 1 \$313,158.14 0.06% 0 \$0.00 1 \$267,630.77 0.05% 0 \$0.00 1 \$345,000.00 0.07% 0 \$0.00 1 \$228,900.00 0.05% 0 \$0.00 1 \$326,800.00 0.06% 0 \$0.00 3 \$720,852.00 0.14% 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 1 \$319,559.12 0.06% 0 \$0.00 1 \$253,175.00 0.05% 0 \$0.00 2 \$4408,500.00 0.08% 0 \$0.00 3 \$1,287,406.90 2.24% 0 \$0.00 35 \$11,287,406.90 2.24% 0 \$0.00 1 \$334,350.00 0.04% 0 \$0.00 1 \$370,000.00 0.04% 0 \$0.00 2 \$663,000.00 0.07% 0 \$0.00 1 \$370,000.00 0.07% 0 \$0.00 1 \$328,400.00 0.06% 0

STOCK YARDS BANK & TRUST COMPANY	1	\$257,900.00	0.05%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$340,500.00	0.07%	\$0.00	NA
STONEHAVEN MORTGAGE INCORPORATED	1	\$414,901.33	0.08%	\$0.00	NA
STONEHAVEN MORTGAGE, INC	2	\$456,000.00	0.09%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$220,000.00	0.04%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$405,900.00	0.08%	0 \$0.00	NA
SUMMIT FUNDING INC	2	\$585,203.34	0.12%	\$0.00	NA
SUMMIT FUNDING INC.	7	\$2,073,913.29	0.41%	\$0.00	NA
SUMMIT FUNDING INC	1	\$199,225.14	0.04%	\$0.00	NA
SUMMIT FUNDING INC	1	\$361,000.00	0.07%	\$0.00	NA
SUMMIT FUNDING INC	2	\$417,450.77	0.08%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$608,700.00	0.12%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$239,661.84	0.05%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,691,718.47	0.34%	\$0.00	NA
SUNSTATE FEDERAL CREDIT UNION	1	\$215,390.27	0.04%	\$0.00	NA
SUSQUEHANNA BANK	2	\$507,850.00	0.1%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$3,951,196.00	0.78%	\$0.00	NA
T. J. FINANCIAL, INC.	2	\$672,000.00	0.13%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$934,000.00	0.19%	0 \$0.00	NA
TEXANS CREDIT UNION	1	\$243,912.00	0.05%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$270,655.00	0.05%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$261,600.00	0.05%	\$0.00	NA
THE COLUMBIA BANK	2	\$621,500.00	0.12%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,600.00	0.04%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,850.00	0.04%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$319,200.00	0.06%	\$0.00	NA
THOMAS MORTGAGE & FINANCIAL SERVICE	1	\$215,688.78	0.04%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$613,000.00	0.12%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,067,500.00	0.21%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$192,000.00	0.04%	0 \$0.00	NA
	1	\$211,000.00	0.04%	0 \$0.00	NA

TOWN AND COUNTRY MIDWEST	/ BANK						
TOWNE MORTGAGE C DBA GREAT LAKES M FUNDING	· ·	1	\$319,500.00	0.06%	0	\$0.00	NA
TOWNE MORTGAGE C CAROLINAS A LIMITE LIABILITY COMPANY	ED 1	1	\$249,631.70	0.05%	0	\$0.00	NA
TRAVIS CREDIT UNIO		3	\$819,750.00	0.16%	0	\$0.00	NA
TROJAN FINANCIAL S		1	\$554,499.91	0.11%	_	\$0.00	
TRUMARK FINANCIAI UNION		1	\$274,000.00	0.05%	0	\$0.00	
TRUSTLINE MORTGAG	GE INC 1	1	\$261,000.00	0.05%	0	\$0.00	NA
UMPQUA BANK, AN O STATE CHARTERED B	BANK 15	5 \$	\$4,626,225.00	0.92%	0	\$0.00	NA
UNION HOME MORTG CORP., A CORPORATIO	ON 3	3	\$893,000.00	0.18%	0	\$0.00	NA
UNITED FEDERAL CRI	1	1	\$219,364.99	0.04%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	38	3 \$1	11,733,565.34	2.33%	0	\$0.00	NA
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA, A CALIF CORPORATION	Y OF	1 \$	\$3,591,249.00	0.71%	0	\$0.00	NA
UNIVERSAL AMERICA MORTGAGE COMPAN FLORIDA LIMITED LIA COMPANY	Y, LLC, A	4 \$	\$4,160,075.67	0.83%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	j 1	1	\$201,450.00	0.04%	0	\$0.00	NA
UNIVERSITY FEDERAI UNION	L CREDIT 4	1 \$	\$1,233,110.05	0.24%	0	\$0.00	NA
UNIVERSITY OF WISC CREDIT UNION	1	-	\$380,000.00		4	\$0.00	
UNIVEST BANK AND T		3 \$	\$1,043,000.00			\$0.00	NA
USA DIRECT FUNDING		1	\$369,000.00	0.07%	0	\$0.00	NA
UTAH COMMUNITY FI CREDIT UNION	EDERAL 3	3	\$665,000.00	0.13%	0	\$0.00	NA
V.I.P. MORTGAGE, INC	C. 1	+	\$205,600.00	0.04%	n	\$0.00	NA
VAN DYK MORTGAGE CORPORATION			\$203,000.00			\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	E 2	2	\$644,685.88	0.13%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	5 \$	\$1,397,166.01	0.28%	0	\$0.00	NA

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VINSON MORTGAGE SERVICE INC VIRGINIA CREDIT UNION, IN VITEK REAL ESTATE INDUSTRIES GROUP, INC. DE VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAN WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WE FLORIDA FINANCIAL F/K CITY COUNTY CREDIT UNION WELCOME HOME MORTGAGE OF TEXAS, INC. WELLS FARGO WESCOM CENTRAL CREDIT UNION WEST RIDGE FINANCIAL CORPORATION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	C. 1 A 4 E 22 NY 1 /A 1	\$209,710.68 \$6,701,578.93 \$175,000.00 \$207,500.00	0.07% (0.025% (0.04% (0.03% (0.04% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DE VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAN WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WE FLORIDA FINANCIAL F/K CITY COUNTY CREDIT UNIO WELCOME HOME MORTGAG OF TEXAS, INC. WELLS FARGO WESCOM CENTRAL CREDIT UNION WEST RIDGE FINANCIAL CORPORATION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	A 4 4 1 E 22 NY 1 1 /A 1 N E	\$1,261,390.35 \$209,710.68 \$6,701,578.93 \$175,000.00 \$207,500.00	0.25% (0.04% (0.03% (0.04% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
INDUSTRIES GROUP, INC. DE VITEK MORTGAGE GROUP VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAN WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WE FLORIDA FINANCIAL F/K CITY COUNTY CREDIT UNIO WELCOME HOME MORTGAG OF TEXAS, INC. WELLS FARGO WESCOM CENTRAL CREDIT UNION WEST RIDGE FINANCIAL CORPORATION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	1 22 NY 1 1 1 /A 1 N E	\$209,710.68 \$6,701,578.93 \$175,000.00 \$207,500.00	0.04% (0 1.33% (0 0.03% (0	\$0.00 \$0.00 \$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR: LIMITED LIABILITY COMPAN WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WE FLORIDA FINANCIAL F/K CITY COUNTY CREDIT UNIO WELCOME HOME MORTGAG OF TEXAS, INC. WELLS FARGO WESCOM CENTRAL CREDIT UNION WEST RIDGE FINANCIAL CORPORATION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	1 /A 1 N E	\$6,701,578.93 \$175,000.00 \$207,500.00	1.33% (0.03% (0.04% (\$0.00	NA (
CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAN WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WE FLORIDA FINANCIAL F/K CITY COUNTY CREDIT UNIO WELCOME HOME MORTGAGE OF TEXAS, INC. WELLS FARGO WESCOM CENTRAL CREDIT UNION WEST RIDGE FINANCIAL CORPORATION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	1 /A 1 N E	\$175,000.00 \$207,500.00	0.03% (\$0.00	NA
EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WE FLORIDA FINANCIAL F/K CITY COUNTY CREDIT UNIO WELCOME HOME MORTGAG OF TEXAS, INC. WELLS FARGO WESCOM CENTRAL CREDIT UNION WEST RIDGE FINANCIAL CORPORATION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	1 /A 1 N E	\$207,500.00	0.04%	·	
CORPORATION WE FLORIDA FINANCIAL F/K CITY COUNTY CREDIT UNIO WELCOME HOME MORTGAG OF TEXAS, INC. WELLS FARGO WESCOM CENTRAL CREDIT UNION WEST RIDGE FINANCIAL CORPORATION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	N I			\$0.00	NA
CITY COUNTY CREDIT UNION WELCOME HOME MORTGAGO OF TEXAS, INC. WELLS FARGO WESCOM CENTRAL CREDIT UNION WEST RIDGE FINANCIAL CORPORATION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	N I	\$222,678.69	0.04%		
OF TEXAS, INC. WELLS FARGO WESCOM CENTRAL CREDIT UNION WEST RIDGE FINANCIAL CORPORATION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	E 1			\$0.00	NA
WESCOM CENTRAL CREDIT UNION WEST RIDGE FINANCIAL CORPORATION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L		\$184,300.00	0.04%	\$0.00	NA
UNION WEST RIDGE FINANCIAL CORPORATION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	1	\$184,570.05	0.04%	\$0.00	NA
CORPORATION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	2	\$720,000.00	0.14%	\$0.00	NA
WESTSTAR MORTGAGE, INC CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	1	\$194,500.00	0.04%	\$0.00	NA
CONV WHATCOM EDUCATIONAL CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	1	\$218,691.43	0.04% (\$0.00	NA
CREDIT UNION WILLOW BEND MORTGAGE COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUS WR STARKEY MORTGAGE, L	. 1	\$386,325.00	0.08%	\$0.00	NA
COMPANY LLC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	2	\$413,250.00	0.08%	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, L	2	\$535,634.45	0.11%	\$0.00	NA
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUS WR STARKEY MORTGAGE, L	1	\$417,000.00	0.08%	\$0.00	NA
WR STARKEY MORTGAGE, L	2	\$604,447.29	0.12%	\$0.00	NA
-		\$815,012.00	0.16% (\$0.00	NA
***************************************	ST 3	\$463,755.00	0.09%	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.		\$614,250.00	0.12%	\$0.00	NA
YADKIN BANK		\$014,230.00	0.15% (\$0.00	NA (
Unavailable	LP. 2			\$0.00	NA
	LP. 2	\$737,000.00	t - t		

Total

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3138WEEB1	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.13%	0 \$0.00) NA
	ABBEVILLE BUILDING & LOAN	2	\$644,474.06	0.26%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$206,500.00	0.08%	0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	12	\$3,232,273.38	1.29%	0 \$0.00	NA (
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.08%	0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,400.00	0.15%	0 \$0.00	NA (
	ADVISA MORTGAGE SERVICES, LTD.	1	\$325,547.00	0.13%	0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$574,400.00	0.23%	0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,000.00	0.11%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	· ·	
	AMCAP MORTGAGE LTD.	1	\$216,694.25	0.09%		1
	AMCAP MORTGAGE, LTD	1	\$252,236.05	0.1%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,400.00	0.2%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$310,950.00	0.12%	0 \$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$949,524.69	0.38%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.09%	0 \$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$668,417.00	0.27%	0 \$0.00) NA(
	AMERICAN PACIFIC MTG CORP	3	\$953,188.00	0.38%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$569,000.00	0.23%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$593,000.00	0.24%	0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$237,201.05	0.09%		
	AMERICASH, A CORPORATION	2	\$673,103.37	0.27%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$864,750.00	0.35%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$206,914.53	0.08%	0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$324,000.00	0.13%		NA
	ARIZONA BANK AND TRUST	1	\$224,000.00	0.09%	0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$471,785.87	0.19% (\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,817.98	0.1%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,410.89	0.1%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.08%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$607,567.00	0.24%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,933,138.23	0.77%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$249,639.79	0.1%	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$569,250.00	0.23%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA
BANK OF THE JAMES	1	\$375,481.97	0.15%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,603.78	0.11%	\$0.00	NA
BANK SNB	1	\$260,800.00	0.1%	\$0.00	NA
BANKNEWPORT	1	\$179,740.65	0.07%	\$0.00	NA
BAXTER CREDIT UNION	3	\$895,500.00	0.36%	\$0.00	NA
BAY EQUITY LLC	3	\$1,329,900.00	0.53% (\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,242,050.00	0.5% (NA
BENCHMARK FEDERAL CREDIT UNION	1	\$194,719.04	0.08%		
BEST CAPITAL FUNDING	2	\$796,000.00	0.32%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$771,954.34	0.31%		NA
BROADVIEW MORTGAGE CORPORATION	1	\$411,280.00	0.16%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$372,000.00	0.15%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,982,720.00	1.59% (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,000.00	0.31%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,335,533.00	0.53%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$204,800.00	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,798,313.10	1.12% (
пинсин	2	\$521,800.00	0.21%	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC					
FINANCIAL L.P.					
CASHCALL INC	1	\$416,385.67	0.17%	0 \$0.00	NA
CASHCALL, INC.	7	\$2,342,000.00	0.94%		1
CBC NATIONAL BANK	1	\$275,000.00	0.11%		
CENDERA FUNDING, INC.	2	\$541,000.00	0.22%		
CENTENNIAL BANK, A CORPORATION	2	\$632,706.97	0.25%		
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,750.00	0.2%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	·	
CENTURY LENDING COMPANY	3	\$814,500.00	0.33%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,974,150.00	1.19% 0		
CITY LENDING INC	1	\$246,357.00	0.1%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$309,000.00	0.12%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$786,306.21	0.31%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,221,560.78	0.49%	0 \$0.00	NA
COLONY MORTGAGE INC	1	\$298,500.00	0.12%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$312,000.00	0.12%		
COMMERCE STATE BANK	1	\$219,500.00	0.09%		
COMMUNITY FINANCIAL BANK	1	\$316,000.00	0.13%		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$412,800.17	0.16%		
COMMUNITY RESOURCE CREDIT UNION	1	\$234,650.00	0.09%		NA
COMMUNITY TRUST BANK	2	\$468,500.00	0.19%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,100.00	0.12%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$754,776.20	0.3%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$541,600.00	0.22%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$260,000.00	0.1%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	2	\$734,800.00	0.29%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$198,257.49	0.08%	0 \$0.00	NA
CRESTMARK MORTGAGE	1	\$287,100.00	0.11%	\$0.00	NA
		•		•	

COMPANY, LTD	Ī				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$576,200.00	0.23% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$313,405.00	0.13% 0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,398,166.25	1.36% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$385,600.00	0.15% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$231,687.49	0.09% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$1,128,364.00	0.45% 0		NA
EMC HOLDINGS LLC	1	\$230,000.00	0.09% 0	1	NA
ENT FEDERAL CREDIT UNION	1	\$284,380.43	0.11% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$177,743.53	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$407,209.04	0.16% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$222,962.62	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,738,328.02	1.89% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,632,750.00	0.65%	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,556,469.74	0.62% 0	\$0.00	NA
FBC MORTGAGE, LLC WHOLESALE	1	\$417,000.00	0.17% 0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$264,575.00	0.11% 0	\$0.00	NA
FIDELITY BANK	2	\$443,675.00	0.18% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,646,495.69	0.66% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$581,208.95	0.23% 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$519,000.00	0.21% 0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$295,132.00	0.12%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$380,451.05	0.15% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$194,320.00	0.08% 0	\$0.00	NA

2				
	\$540,550.00	0.22% 0	\$0.00	NA
1	\$310,500.00	0.12% 0	\$0.00	NA
1	\$218,500.00	0.09% 0	\$0.00	NA
1	\$296,000.00	0.12% 0	\$0.00	NA
2	\$392,115.36	0.16% 0	\$0.00	NA
1	\$206,608.48	0.08%	\$0.00	NA
1	\$300,000.00	0.12% 0	\$0.00	NA
1	\$270,000.00	0.11% 0	\$0.00	NA
1	\$251,750.00	0.1% 0	\$0.00	NA
2	\$618,000.00	0.25% 0	\$0.00	NA
5	\$1,591,855.28	0.64% 0	\$0.00	NA
2	\$595,981.80	0.24% 0	\$0.00	NA
1	\$201,400.00	0.08%	\$0.00	NA
1	\$251,655.00	0.1%	\$0.00	NA
2	\$467,305.00	0.19% 0	\$0.00	NA
4	\$879,391.99	0.35% 0	\$0.00	NA
1	\$265,800.00	0.11% 0	\$0.00	NA
1	\$327,516.79	0.13% 0	\$0.00	NA
1	\$338,000.00	0.14%	\$0.00	NA
1	\$185,000.00	0.07%	\$0.00	NA
1	\$275,500.00	0.11% 0	\$0.00	NA
1	\$244,375.00	0.1% 0	\$0.00	NA
3	\$616,800.00	0.25% 0	\$0.00	NA
1	\$295,000.00	0.12%	\$0.00	NA
10	\$3,262,566.42	1.3%	\$0.00	NA
3	\$663,950.00	$0.\overline{27\%}$	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$310,500.00 1 \$218,500.00 1 \$296,000.00 2 \$392,115.36 1 \$206,608.48 1 \$300,000.00 1 \$270,000.00 1 \$251,750.00 2 \$618,000.00 5 \$1,591,855.28 2 \$595,981.80 1 \$201,400.00 1 \$251,655.00 2 \$467,305.00 4 \$879,391.99 1 \$265,800.00 1 \$327,516.79 1 \$338,000.00 1 \$275,500.00 1 \$275,500.00 1 \$275,500.00 1 \$275,500.00 1 \$295,000.00 1 \$295,000.00	1 \$310,500.00 0.12% 0 1 \$218,500.00 0.09% 0 1 \$296,000.00 0.12% 0 2 \$392,115.36 0.16% 0 1 \$206,608.48 0.08% 0 1 \$300,000.00 0.12% 0 1 \$270,000.00 0.11% 0 2 \$618,000.00 0.25% 0 5 \$1,591,855.28 0.64% 0 2 \$595,981.80 0.24% 0 1 \$201,400.00 0.08% 0 1 \$251,655.00 0.1% 0 2 \$467,305.00 0.19% 0 4 \$879,391.99 0.35% 0 1 \$265,800.00 0.11% 0 1 \$338,000.00 0.14% 0 1 \$275,500.00 0.11% 0 1 \$275,500.00 0.11% 0 3 \$616,800.00 0.25% 0 1 \$295,000.00 0.12% 0 10 \$3,262,566.42 1.3% 0	1 \$310,500.00 0.12% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 2 \$392,115.36 0.16% 0 \$0.00 1 \$206,608.48 0.08% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$618,000.00 0.25% 0 \$0.00 2 \$618,000.00 0.25% 0 \$0.00 2 \$595,981.80 0.24% 0 \$0.00 1 \$221,400.00 0.08% 0 \$0.00 1 \$221,400.00 0.08% 0 \$0.00 2 \$467,305.00 0.11% 0 \$0.00 4 \$879,391.99 0.35% 0 \$0.00 1 \$2265,800.00 0.11% 0 \$0.00 1 \$338,000.00 0.14% 0 \$0.00 1 \$2275,500.00 0.11% 0 \$0.00 1 \$2275,500.00 0.11% 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY	1 1				
FIRSTBANK	2	\$598,265.00	0.24% 0	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$191,500.00	0.24%0	1 1	NA NA
FIRSTRUST BANK	2	\$593,430.90	0.24% 0	i i	NA
FREEDOM MORTGAGE CORPORATION	1	\$292,191.21	0.12% 0		NA
FREMONT BANK	5	\$1,581,646.66	0.63% 0	0 \$0.00	NA
FULTON BANK, N.A.	1	\$259,600.00	0.1% 0	· · · · · · · · · · · · · · · · · · ·	NA
GARDNER FINANCIAL SERVICES	1	\$304,800.00	0.12% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$186,687.30	0.07% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$295,850.00	0.12% 0	\$0.00	NA
GMFS, LLC	5	\$1,285,190.00	0.51% 0	<u> </u>	NA
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$304,000.00	0.12% 0		
GOLDEN EMPIRE MORTGAGE, INC	1	\$184,500.00	0.07% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$234,650.00	0.09% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$214,000.00	0.09% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00	NA
GUARANTY TRUST COMPANY	7	\$1,970,508.31	0.79% 0		NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0		
GUILD MORTGAGE COMPANY		\$253,600.00	0.1% 0	\$0.00	NA
HEARTLAND BANK	3	\$805,123.36	0.32% 0	i i	NA
HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	\$415,787.18	0.17% 0		
HERITAGEBANK OF THE SOUTH	1	\$391,447.67	0.16% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$242,150.00	0.1% 0		
HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$3,985,194.00	1.59% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,571,755.56	0.63% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,100.00	0.14% 0		
	4	\$1,059,805.00	0.42% 0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA					
LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,200.00	0.09%	\$0.00	NA
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	\$0.00	NA
HOMESTEAD SAVINGS BANK FSB	1	\$185,250.00	0.07%	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$201,600.00	0.08%	\$0.00	NA
HORIZON BANK, N.A.	3	\$645,850.00	0.26%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$293,154.58	0.12%	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,103,201.29	0.44%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$191,575.00	0.08%	\$0.00	NA
IDEAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$223,000.00	0.09%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$2,453,611.58	0.98%	\$0.00	NA
INTERBANK MORTGAGE COMPANY.	2	\$473,973.52	0.19%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$585,000.00	0.23%	\$0.00	NA
JB ASSOCIATES LLC	1	\$193,500.00	0.08%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$220,000.00	0.09%	\$0.00	NA
JMAC LENDING, INC.	1	\$245,000.00	0.1%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$176,700.00	0.07%	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$231,800.00	0.09%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$2,060,500.00	0.82%	\$0.00	NA
LADERA LENDING INC	1	\$314,566.02	0.13%	\$0.00	NA
LADERA LENDING, INC.	1	\$588,000.00	0.23%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$1,507,549.46	0.6%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,220,000.00	0.89%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$513,000.00	0.21%	\$0.00	NA
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$227,800.00	0.09%	\$0.00	
LEADER BANK N.A.	2	\$738,500.00	0.3%	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	2	\$450,955.00	0.18%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$197,795.91	0.08%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$296,000.00	0.12%		
LIBERTY SAVINGS BANK, FSB	1	\$392,275.00	0.16% (\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$239,200.00	0.1%		
LOANSTARS LLC	1	\$403,530.62	0.16% (\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$683,000.00	0.27% (\$0.00	NA
M/I FINANCIAL, LLC	2	\$598,900.00	0.24%	\$0.00	NA
MANN MORTGAGE LLC	1	\$552,802.36	0.22%	\$0.00	NA
MARINE BANK	1	\$254,000.00	0.1%	\$0.00	NA
MAS ASSOCIATES LLC	1	\$251,000.00	0.1% (\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%		NA
MAVERICK FUNDING CORP.	1	\$189,000.00	0.08%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$216,000.00	0.09%		
MEGA CAPITAL FUNDING	1	\$319,500.00	0.13% (\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$217,550.00	0.09%	\$0.00	
METRO CREDIT UNION	1	\$183,000.00	0.07% (\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$385,277.33	0.15%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13%	\$0.00	NA
MIDSOUTH BANK, NA	1	\$296,300.00	0.12%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	
MLD MORTGAGE, INC.	1	\$300,000.00	0.12%	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$266,500.00	0.11%	\$0.00	NA
MORTGAGE AMERICA INC	1	\$176,000.00	0.07%	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$639,250.00	0.26%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$185,250.00	0.07% (\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	\$0.00	NA
MORTGAGENETWORK	4	\$1,251,814.00	0.5%	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$180,193.00	0.07% (\$0.00	NA
MOUNT VERNON BANK AND TRUST CO.	1	\$350,000.00	0.14%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$377,717.04	0.15%	\$0.00	NA

MOVEMENT MORTGAGE, LLC	13	\$3,953,528.38	1.58%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$177,885.06	0.07%	\$0.00	NA
TN#112748	1	\$177,005.00	0.07%	, \$0.00	NA
MUFG UNION BANK, N.A.	8	\$2,518,604.35	1.01%	\$0.00	NA
MUTUAL SAVINGS	1	\$301,150.00	0.12%	\$0.00	NA
ASSOCIATION, FSA	1	·			
NAT RES - NEVADA	1	\$325,560.87	0.13%	\$0.00	NA
NATIONAL BANK OF KANSAS	4	\$879,550.00	0.35%	\$0.00	NA
CITY		, ,			·
NATIONS DIRECT MORTGAGE,	2	\$976,950.00	0.39%	\$0.00	NA
LLC NATIONS DIRECT MORTGAGE,					
LLC DBA MOTIVE LENDING	1	\$489,000.00	0.2%	\$0.00	NA
NATIONS DIRECT MORTGAGE,				1	
LLC.	3	\$889,328.81	0.36%	\$0.00	NA
NATIONS LENDING					
CORPORATION	1	\$250,079.00	0.1%	\$0.00	NA
NETWORK FUNDING, LP	1	\$318,750.00	0.13%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$348,000.00	0.14%	\$0.00	NA
NEXBANK SSB	2	\$513,424.00	0.21%		NA
NFM CONSULTANTS, INC.	1	\$298,500.00	0.12%	\$0.00	NA
NFM, INC.	1	\$284,494.50	0.11%		NA
NJ LENDERS CORP.	3	\$911,567.75	0.36%	\$0.00	NA
NORTH AMERICAN SAVINGS	1	¢101.000.00	0.0007.0	\$0.00	NIA
BANK, FSB	1	\$191,800.00	0.08%	\$0.00	NA
NUVISION FCU	1	\$322,000.00	0.13%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,670,470.00	0.67%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	\$0.00	NA
OA MORTGAGE SERVICES	1	\$250,000.00	0.1%	\$0.00	NA
OLD NATIONAL BANK	3	\$1,075,000.00	0.43%	\$0.00	NA
ON Q FINANCIAL	1	\$486,123.86	0.19%	\$0.00	NA
OPES ADVISORS INC	1	\$311,250.00	0.12%	\$0.00	NA
OPPORTUNITY BANK OF	3	\$767,950.00	0.31%	\$0.00	NA
MONTANA		\$707,730.00	0.31700	, \$0.00	IVA
PACIFIC UNION FINANCIAL, LLC	1	\$208,000.00	0.08%	\$0.00	NA
PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$227,500.00	0.09%	\$0.00	NA
MISSOURI CORPORATION				 	
PARAMOUNT EQUITY	3	\$576,384.00	0.23%	\$0.00	NA
MORTGAGE, LLC.					
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE	1	\$399,436.40	0.16%	\$0.00	NA
COMPANY	1	ψ <i>399</i> , 4 30.40	0.10%	φυ.υυ	11/7
PARKSIDE LENDING LLC	9	\$3,331,900.00	1.33% (\$0.00	NA
PARKSIDE LENDING, LLC	2	\$636,151.43	0.25%	i i	NA (
PARTNERS FEDERAL CREDIT					
UNION	2	\$504,600.00	0.2%	\$0.00	NA

PATELCO CREDIT UNION	1	\$292,600.00	0.12%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA
PEAPACK-GLADSTONE BANK (18745)	1	\$215,695.66	0.09%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$179,728.89	0.07%	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$194,640.00	0.08%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,045,346.00	0.42%	\$0.00	NA
PEOPLES HOME EQUITY	1	\$180,000.00	0.07%	\$0.00	NA
PEOPLES HOME EQUITY*	5	\$1,694,078.41	0.68%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,085,530.00	2.03%	\$0.00	NA
PIONEER BANK	1	\$230,000.00	0.09%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.08%	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,554,620.00	0.62%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$739,050.00	0.3%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$242,250.00	0.1%	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$2,769,145.92	1.11%	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	2	\$687,500.00	0.27%	\$0.00	NA
PREMIER LENDING LLC	1	\$261,345.00	0.1%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,000.00	0.07%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$734,100.00	0.29%	\$0.00	NA
PROGRESSIVE BANK	1	\$319,559.12	0.13%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$3,240,824.59	1.3%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$767,694.49	0.31%	\$0.00	NA
PROVINCIAL BANK	1	\$254,000.00	0.1%	\$0.00	NA
PUBLICSERVICE CREDIT UNION	1	\$174,758.90	0.07%	\$0.00	NA
PYRAMAX BANK FSB	1	\$417,000.00	0.17%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$197,200.00	0.08%	\$0.00	NA
RABOBANK, N.A.	1	\$272,000.00	0.11%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$248,500.00	0.1%	\$0.00	NA
RCB BANK	1	\$412,000.00	0.16%		NA
REGENCY MORTGAGE CORP	1	\$227,719.66	0.09%	\$0.00	NA
RENASANT BANK	2	\$411,740.65	0.16%	1	NA
RESIDENTIAL BANCORP	1	\$322,500.00	0.13%		NA
RESMAC INC	1	\$417,000.00	0.17%		NA
	1	\$182,500.00	0.07%	1	NA

RIVERMARK COMMUNITY CREDIT UNION					
RMK	1	\$231,200.00	0.09% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$545,640.13	0.22% 0		NA
ROCKY MOUNTAIN CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$246,287.04	0.1% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$527,500.00	0.21% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$237,025.00	0.09% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,595.89	0.12% 0	\$0.00	NA
S&T BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.23%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$221,030.37	0.09% 0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$826,000.00	0.33% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.09% 0	\$0.00	NA
SCBT	1	\$399,436.40	0.16% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$871,071.02	0.35% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$357,000.00	0.14% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,098.00	0.07% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$645,000.00	0.26% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$315,000.00	0.13% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,485,168.12	1.79% 0		NA
SIRVA MORTGAGE, INC.	1	\$416,399.17	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA
SOUTH STATE BANK	1	\$180,550.00	0.07% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$276,000.00	0.11% 0	\$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$347,600.00	0.14% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$405,401.88	0.16% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$309,204.93	0.12% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$1,401,797.84	0.56% 0	\$0.00	NA

STATE SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA
STC CAPITAL BANK	1	\$233,670.30	0.09% 0	\$0.00	NA
STEARNS LENDING INC.	48	\$16,570,723.64	6.62% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$270,300.00	0.11% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$360,000.00	0.14% 0	\$0.00	NA
SUMMIT FIUNDING INC	1	\$298,459.00	0.12% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$257,000.00	0.1% 0	\$0.00	NA
SUMMIT FUNDING INC.	3	\$720,002.41	0.29% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$416,438.29	0.17% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$850,120.00	0.34% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$484,000.00	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,957,095.00	0.78% 0	\$0.00	NA
T. J. FINANCIAL, INC.	2	\$500,000.00	0.2% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$396,000.00	0.16% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$263,189.31	0.11% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,000.00	0.11% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$354,000.00	0.14% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$181,450.00	0.07% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$348,000.00	0.14% 0	\$0.00	NA
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$293,550.00	0.12% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$1,022,400.00	0.41% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$408,000.00	0.16% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$282,150.00	0.11% 0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$302,630.00	0.12% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,189,395.30	0.87% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$7,241,962.37	2.89% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$231,600.00	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN	1	\$231,600.00	0.09% 0	\$0.00	

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	CALIFORNIA, A CALIFORNIA			ı			J
	CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,939,784.41	1.57%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,616.96	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$218,500.00	0.09%	0	\$0.00	NA
<u> </u>	USE CREDIT UNION	1	\$394,917.06	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$540,750.00	0.22%	0	\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	6	\$1,514,580.00	0.61%	0	\$0.00	NA
<u> </u>	VICTORIAN FINANCE LLC	1	\$199,650.70	0.08%	0	\$0.00	NA
<u> </u>	VIRGINIA CREDIT UNION, INC.	1	\$199,700.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,819,555.00	1.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$289,600.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$239,200.00	0.1%	11	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3		0.33%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$316,384.13	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$295,450.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$416,399.18	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,604.25	0%	0	\$0.00	NA
Total		841	\$250,216,802.10	100%	0	\$0.00	
		<u> </u>	<u></u>	!	Щ.		
3138WEEC9	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$226,800.00	0.1%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$556,000.00	0.25%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,089.73	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$3,009,827.26	1.37%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$415,264.77	0.19%	Ш	\$0.00	NA
	ACG FUNDING INC	1	\$352,500.00	0.16%	0	\$0.00	NA

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ACOPIA HOME LOANS	1	\$241,200.00	0.11% 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT	1	\$334,320.00	0.15% 0	\$0.00	NA
UNION	1			·	
AFFILIATED BANK	1	\$209,200.00	0.1% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$282,700.00	0.13% 0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$250,200.00	0.11% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,619.43	0.13%	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$256,000.00	0.12% 0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$335,000.00	0.15% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$562,652.19	0.26% 0	\$0.00	NA
AMCAP MORTGAGE,LTD.	1	\$202,239.34	0.09% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$208,000.00	0.09% 0	\$0.00	NA
AMERICAN BANK	1	\$201,500.00	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$722,404.29	0.33% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$464,428.24	0.21% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC C	2	\$719,317.52	0.33% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$527,432.00	0.24% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES INC	1	\$212,687.30	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,079,123.59	0.49% 1	\$204,219.67	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$435,600.39	0.2% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,250.00	0.14% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	11	\$3,420,976.09	1.56% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$414,900.00	0.19% 0		NA
AMERIPRO FUNDING, INC	3	\$717,789.14	0.33% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$279,000.00	0.13% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,835,763.23	0.84% 0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$209,548.00	0.1% 0	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$240,000.00	0.11% 0		NA

ASSENT, INC.						
GROUP, LLC	ASSENT, INC.	1	\$317,581.24	0.14%	\$0.00	NA
NATIONAL ASSOCIATION, DBA 10 \$3,468,231.69 1.58% 0 \$0.00		2	\$524,854.98	0.24%	\$0.00	NA
CORPORATION 1 S373,013.15 0.17% 0 \$0.00	NATIONAL ASSOCIATION, DBA	10	\$3,468,231.69	1.58%	\$0.00	NA
BANK OF ENGLAND	BANC ONE MORTGAGE	1	\$373,013.15	0.17%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION 1	BANK OF AMERICAN FORK	1	\$252,000.00	0.11%	\$0.00	NA
NATIONAL ASSOCIATION	BANK OF ENGLAND	4	\$1,117,993.46	0.51%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. \$416,450.87 0.19% 0 \$0.00	•	1	\$390,000.00	0.18%	\$0.00	NA
CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION BAY EQUITY LLC S\$1,697,000.00 0.77% 0\$0.00 BREEMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CALCON MUTUAL MORTGAGE LLC CARROLLTON BANK SCATALYST MORTGAGE CENDERA FUNDING, INC. CENTRAL PACIFIC BANK A HAWAII CORPORATION CHERRY CREEK MORTGAGE CO., INC. CIS FINANCIAL SERVICES INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. DBA COMMERCE MORTGAGE, A DIVISION OF CMG MORTGAGE, INC. DBA COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COLONIAL NATIONAL MORTGAGE, INC. DBA COMMERCE MORTGAGE COLONIAL NATIONAL MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA CMG MORTGAGE, INC. DBA COMMERCE MORTGAGE COLONIAL NATIONAL MORTGAGE, A DIVISION OF COMMERCE MORTGAGE INC COMMERCE MORTGAGE COMME	BANK OF THE CASCADES	1	\$264,000.00	0.12%	\$0.00	NA
BAY EQUITY LLC	CALIFORNIA STATE BANKING	1	\$416,450.87	0.19% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION \$276,500.00 0.63% 0 \$0.00	BAXTER CREDIT UNION	1	\$283,634.42	0.13%	\$0.00	NA
ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING CALCON MUTUAL MORTGAGE LLC CARROLLTON BANK SCATALYST MORTGAGE CENTRAL PACIFIC BANK A HAWAII CORPORATION CHERRY CREEK MORTGAGE CO., INC. CIS FINANCIAL SERVICES INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. COMPASS MORTGAGE 1 \$231,038.27 \$276,500.00 0.13% 0 \$0.00 \$0.	BAY EQUITY LLC	5	\$1,697,000.00	0.77%	\$0.00	NA
CORPORATION 1 \$276,500.00 0.13% 0 \$0.00		6	\$1,385,900.00	0.63%	\$0.00	NA
NEW AMERICAN FUNDING		1	\$276,500.00	0.13%	\$0.00	NA
LLC CARROLLTON BANK 1 \$200,000.00 0.09% 0 \$0.00 CATALYST MORTGAGE 1 \$234,750.00 0.11% 0 \$0.00 CBC NATIONAL BANK 1 \$200,000.00 0.09% 0 \$0.00 CENDERA FUNDING, INC. 1 \$199,484.11 0.09% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION CHERRY CREEK MORTGAGE CO., INC. CIS FINANCIAL SERVICES INC. 1 \$227,159.53 0.1% 0 \$0.00 CMG MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 CMG MORTGAGE INC 1 \$220,000.00 0.09% 0 \$0.00 CMG MORTGAGE, INC 2 \$760,100.00 0.35% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COMMERCE MORTGAGE 2 \$1,114,306.38 0.51% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$227,500.00 0.13% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL COMMERCE MORTGAGE 2 \$1,114,306.38 0.51% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$2287,500.00 0.13% 0 \$0.00	•	1	\$473,803.14	0.22%	\$0.00	NA
CATALYST MORTGAGE 1 \$234,750.00 0.11% 0 \$0.00 CBC NATIONAL BANK 1 \$200,000.00 0.09% 0 \$0.00 CENDERA FUNDING, INC. 1 \$199,484.11 0.09% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$386,750.00 0.18% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,056,543.50 0.48% 0 \$0.00 CIS FINANCIAL SERVICES INC. 1 \$227,159.53 0.1% 0 \$0.00 CMG MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 CMG MORTGAGE, INC 2 \$760,100.00 0.35% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$645,000.00 0.29% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$931,038.27 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$1,114,306.38 0.51% 0 \$0.00 COMPASS MORTGAGE, INC COR 1 \$287,500.00 0.13% 0 \$0.00		1	\$415,899.68	0.19%	\$0.00	NA
CBC NATIONAL BANK 1 \$200,000.00 0.09% 0 \$0.00 CENDERA FUNDING, INC. 1 \$199,484.11 0.09% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$386,750.00 0.18% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,056,543.50 0.48% 0 \$0.00 CIS FINANCIAL SERVICES INC. 1 \$227,159.53 0.1% 0 \$0.00 CMG MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 CMG MORTGAGE INC 1 \$323,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC 2 \$760,100.00 0.35% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$645,000.00 0.29% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$931,038.27 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$1,114,306.38 0.51% 0 \$0.00 COMPASS MORTGAGE, INC COR 1 \$227,500.00 0.13% 0 \$0.00	CARROLLTON BANK	1	\$200,000.00	0.09%	\$0.00	NA
CENDERA FUNDING, INC. 1 \$199,484.11 0.09% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$386,750.00 0.18% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 4 \$1,056,543.50 0.48% 0 \$0.00 CIS FINANCIAL SERVICES INC. 1 \$227,159.53 0.1% 0 \$0.00 CMG MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 CMG MORTGAGE INC 2 \$760,100.00 0.35% 0 \$0.00 CMG MORTGAGE, INC 2 \$760,100.00 0.35% 0 \$0.00 CMG FINANCIAL 1 \$645,000.00 0.29% 0 \$0.00 COLONIAL NATIONAL 3 \$931,038.27 0.42% 0 \$0.00 COLONIAL SAVINGS, F.A. 2 \$1,114,306.38 0.51% 0 \$0.00 COMMERCE MORTGAGE 2 \$1,114,306.38 0.51% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$287,500.00 0.13% 0 \$0.00	CATALYST MORTGAGE	1	\$234,750.00	0.11%	\$0.00	NA
CENTRAL PACIFIC BANK A	CBC NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	NA
HAWAII CORPORATION	CENDERA FUNDING, INC.	1	\$199,484.11	0.09%	\$0.00	NA
CO., INC. CIS FINANCIAL SERVICES INC. 1 \$227,159.53 0.1% 0 \$0.00 CMG MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 CMG MORTGAGE INC \$35 1 \$323,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC 2 \$760,100.00 0.35% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 2 \$1,114,306.38 0.51% 0 \$0.00 COMPASS MORTGAGE, INC COR		1	\$386,750.00	0.18%	\$0.00	NA
CMG MORTGAGE INC 1 \$200,000.00 0.09% 0 \$0.00 CMG MORTGAGE INC #535 1 \$323,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC 2 \$760,100.00 0.35% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$645,000.00 0.29% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$931,038.27 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$1,114,306.38 0.51% 0 \$0.00 COMPASS MORTGAGE, INC COR 1 \$287,500.00 0.13% 0 \$0.00		4	\$1,056,543.50	0.48%	\$0.00	NA
CMG MORTGAGE INC #535 1 \$323,900.00 0.15% 0 \$0.00 CMG MORTGAGE, INC 2 \$760,100.00 0.35% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$645,000.00 0.29% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$931,038.27 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$1,114,306.38 0.51% 0 \$0.00 COMPASS MORTGAGE, INC COR 1 \$287,500.00 0.13% 0 \$0.00	CIS FINANCIAL SERVICES INC.	1	\$227,159.53	0.1%	\$0.00	NA
CMG MORTGAGE, INC 2 \$760,100.00 0.35% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$645,000.00 0.29% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$931,038.27 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$1,114,306.38 0.51% 0 \$0.00 COMPASS MORTGAGE, INC COR 1 \$287,500.00 0.13% 0 \$0.00	CMG MORTGAGE INC	1	\$200,000.00	0.09%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$645,000.00 0.29% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 3 \$931,038.27 0.42% 0 \$0.00 COMMERCE MORTGAGE 2 \$1,114,306.38 0.51% 0 \$0.00 COMPASS MORTGAGE, INC COR 1 \$287,500.00 0.13% 0 \$0.00	CMG MORTGAGE INC #535	1	\$323,900.00	0.15%	\$0.00	NA
CMG FINANCIAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE COMPASS MORTGAGE, INC COR COR S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CMG MORTGAGE, INC	2	\$760,100.00	0.35%	\$0.00	NA
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE 2 \$1,114,306.38 0.51% 0 \$0.00 COMPASS MORTGAGE, INC 1 \$287,500.00 0.13% 0 \$0.00		1	\$645,000.00	0.29%	\$0.00	NA
COMPASS MORTGAGE, INC 1 \$287,500.00 0.13% 0 \$0.00	MORTGAGE, A DIVISION OF	3	\$931,038.27	0.42%	\$0.00	NA
COMPASS MORTGAGE, INC 1 \$287,500.00 0.13% 0 \$0.00	COMMERCE MORTGAGE	2	\$1,114,306.38	0.51%	\$0.00	NA
	COMPASS MORTGAGE, INC	1				NA
6 \$1,349,815.23 0.61% 0 \$0.00		6	\$1,349,815.23	0.61%	\$0.00	NA

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1	\$324,282.04	0.15%	\$0.00	NA
5	\$1,252,082.43	0.57%	\$0.00	NA
1	\$366,500.00	0.17%	\$0.00	NA
1	\$220,000.00	0.1%	\$0.00	NA
1	\$199,759.69	0.09%	\$0.00	NA
1	\$261,957.59	0.12%	\$0.00	NA
5	\$1,211,912.93	0.55%	\$0.00	NA
1	\$203,731.36	-		NA
1	\$207,738.30	0.09%	\$0.00	NA
1	\$246,500.00	0.11% (\$0.00	NA
1	\$285,000.00	0.13%	\$0.00	NA
2	\$436,712.62	0.2%	\$0.00	NA
1	\$257,154.73	0.12%	\$0.00	NA
4	\$1,355,764.00	0.62% (\$0.00	NA
1	\$406,923.43		1	NA
1	\$228,000.00	0.1%	\$0.00	NA
1	\$203,497.32	0.09%	\$0.00	NA
4	\$862,500.00	0.39%	\$0.00	NA
2	\$622,598.95	0.28%	\$0.00	NA
1	\$293,022.32	0.13%	\$0.00	NA
8	\$2,669,739.07	1.22%	\$0.00	NA
1	\$244,000.00	0.11%	\$0.00	NA
1	\$217,096.00	0.1%	\$0.00	NA
3	\$763,373.00	0.35%	\$0.00	NA
1	\$240,000.00	0.11%	\$0.00	NA
1	\$233,292.38	0.11%	\$0.00	NA
2	\$561,449.45	0.26%	\$0.00	NA
	5 1 1 1 1 5 1 1 1 1 1 4 1 1 8 1 1 1 1 1	5 \$1,252,082.43 1 \$366,500.00 1 \$220,000.00 1 \$199,759.69 1 \$261,957.59 5 \$1,211,912.93 1 \$203,731.36 1 \$207,738.30 1 \$246,500.00 2 \$436,712.62 1 \$257,154.73 4 \$1,355,764.00 1 \$406,923.43 1 \$228,000.00 1 \$203,497.32 4 \$862,500.00 2 \$622,598.95 1 \$293,022.32 8 \$2,669,739.07 1 \$244,000.00 3 \$763,373.00 1 \$233,292.38	5 \$1,252,082.43 0.57% (0.	5 \$1,252,082.43 0.57% 0 \$0.00 1 \$366,500.00 0.17% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$199,759.69 0.09% 0 \$0.00 1 \$261,957.59 0.12% 0 \$0.00 5 \$1,211,912.93 0.55% 0 \$0.00 1 \$203,731.36 0.09% 0 \$0.00 1 \$207,738.30 0.09% 0 \$0.00 1 \$246,500.00 0.11% 0 \$0.00 1 \$285,000.00 0.13% 0 \$0.00 2 \$436,712.62 0.2% 0 \$0.00 1 \$257,154.73 0.12% 0 \$0.00 1 \$228,000.00 0.62% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 1 \$223,497.32 0.09% 0 \$0.00 2 \$662,598.95 0.28% 0 \$0.00 1 \$293,022.32 0.13% 0

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FIDELITY CAPITAL	1	\$299,613.69	0.14%	\$0.00	NA
FIDELITY HOMESTEAD	1	\$216,090.52	0.1%	\$0.00	NA
SAVINGS BANK		Ψ210,070.32	0.170	ψο.σο	11/1
FIRST CALIFORNIA MORTGAGE	3	\$786,000.00	0.36%	\$0.00	NA
COMPANY		·			
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$224,703.71	0.1%	\$0.00	NA
FIRST CHOICE LENDING					
SERVICES, LLC	2	\$753,400.00	0.34%	\$0.00	NA
FIRST COMMUNITY					
MORTGAGE, INC.	2	\$444,800.00	0.2%	\$0.00	NA
FIRST EQUITY MORTGAGE	2	¢5.41.205.22	0.250	¢0.00	NT A
BANKERS, INC.	2	\$541,305.23	0.25%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$210,600.00	0.1%	\$0.00	NA
OF BOSTON	1	Ψ210,000.00	0.1700	φ0.00	IVA
FIRST HOME MORTGAGE	1	\$211,820.70	0.1%	\$0.00	NA
CORPORATION	4				
FIRST MERIDIAN MORTGAGE	1	\$371,040.45	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$275,200.00	0.13%	\$0.00	NA
FIRST MORTGAGE COMPANY,					
L.L.C.	1	\$225,731.00	0.1%	\$0.00	NA
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	4	\$1,117,477.10	0.51%	\$0.00	NA
CORPORATION		. ,			
FIRST MORTGAGE HOME	1	\$415,923.80	0.19%	\$0.00	NA
LENDING LLC	1	\$\psi_13,923.80	0.1970	φ0.00	IVA
FIRST NATIONAL BANK	2	\$480,766.07	0.22%	\$0.00	NA
ALASKA		4 ,		7 3 3 3	
FIRST NATIONAL BANK OF	1	\$226,201.74	0.1%	\$0.00	NA
MCMINNVILLE, BANK					
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.19%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.1%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	4	\$1,058,193.89	0.48%		
FIRST PRIORITY FINANCIAL,					
INC.	2	\$771,655.21	0.35%	\$0.00	NA
FIRST UNITED BANK AND	2	¢676,000,00	0.210/.0	ф0.00	NT A
TRUST COMPANY	2	\$676,000.00	0.31%	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$229,500.00	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	\$239,683.95	0.11%	\$0.00	NA
COMPANY		•			
FIRSTBANK	1	\$223,077.86	0.1%		
FIRSTKEY	1	\$417,000.00	0.19%		
FIRSTMERIT BANK, N.A.	1	\$208,000.00	0.09%		
FIRSTRUST BANK	3	\$959,000.00	0.44%		1
FLORIDA BANK OF COMMERCE	1	\$255,812.69	0.12% 0	\$0.00	NA

FORUM MORTGAGE BANG	CORP 1	\$417,000.00	0.19%	\$0.00	NA
FOUNTAIN CITY FUNDING	G, INC. 1	\$221,707.66	0.1%	\$0.00	
FRANKLIN AMERICAN	1	\$204,730.05	0.09%	\$0.00	NA
FRANKLIN FIRST FINANC LTD.	IAL, 1	\$340,000.00	0.15%	\$0.00	
FREEDOM HOME MORTG. CORPORATION	AGE 1	\$323,028.84	0.15%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$372,636.32	0.17%	\$0.00	NA
GATEWAY MORTGAGE G LLC	ROUP, 2	\$524,000.00	0.24%	\$0.00	NA
GENCOR MORTGAGE INC	. 1	\$207,000.00	0.09%	\$0.00	NA
GEO CORP INC,	2	\$775,500.00	0.35%	\$0.00	NA
GEO-CORP, INC	3	\$1,203,390.34	0.55%	\$0.00	NA
GLADEWATER NATIONAI BANK	2	\$593,357.98	0.27%	\$0.00	NA
GOLDEN EMPIRE MORTG. INC	AGE, 1	\$209,300.00	0.1%	\$0.00	NA
GOLDEN EMPIRE MORTG.	AGE, 2	\$556,000.00	0.25%	\$0.00	NA
GOTMORTGAGE.COM	1	\$241,062.24	0.11%	\$0.00	NA
GREAT LAKES CREDIT UN	NION 1	\$252,000.00	0.11%	\$0.00	NA
GREAT WESTERN BANK	1	\$205,500.00	0.09%	\$0.00	NA
GUARANTY TRUST COMP	PANY 3	\$635,430.92	0.29%	\$0.00	NA
GUILD MORTGAGE COMP	ANY 14	\$3,498,780.48	1.59% 1	\$197,361.31	NA
GUILD MORTGAGE COMP CALIFORNIA CORPORATI		\$207,463.47	0.09%	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	G 1	\$340,200.00	0.15%	\$0.00	NA
GULFSTREAM MORTGAG CORPORATION	E 1	\$211,720.83	0.1%	\$0.00	NA
GVC MORTGAGE, INC	1	\$376,219.93	0.17%	\$0.00	NA
HERBERG INC, DBA NORTHSTAR MORTGAGE REALTY	AND 1	\$267,000.00	0.12%	\$0.00	NA
HERITAGEBANK OF THE	SOUTH 1	\$318,675.87	0.15%	\$0.00	NA
HIGHTECHLENDING INC	3	\$834,000.00	0.38%	\$0.00	NA
HOME FINANCING CENTE	ER, INC. 1	\$210,000.00	0.1%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$212,500.00	0.1%	\$0.00	NA
HOME REBATE INC	1	\$533,850.00	0.24%	\$0.00	NA
HOMEBRIDGE FINANCIAI SERVICES, INC.	20	\$6,571,378.02			NA
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REAL ESTATE MORTGAGE NET	L 8	\$2,188,229.67	1% 0	\$0.00	NA
	1	\$413,608.00	0.19%	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA					
LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC	5	\$1,265,100.00	0.58%		NA
HOMESIDE PLATINUM	1	\$416,450.87	0.19%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.12%	\$0.00	NA
HOWARD BANK	1	\$257,600.00	0.12%	\$0.00	NA
I SERVE RESIDENTIAL LENDING	1	\$235,000.00	0.11%	\$0.00	NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.2%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$651,094.41	0.3%	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION.	1	\$532,000.00	0.24%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	9	\$2,892,556.97	1.32%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$429,982.73	0.2%	\$0.00	NA
IRON FINANCIAL, INC.	1	\$417,000.00	0.19% (\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.16%	\$0.00	NA
JFK FINANCIAL INC	1	\$250,349.07	0.11%	\$0.00	NA
JMAC LENDING, INC.	3	\$1,113,250.00	0.51%		NA
JORDAN WEST COMPANIES LTD	1	\$416,450.87	0.19% (\$0.00	NA
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$269,600.00	0.12%		NA
LADERA LENDING INC	8	\$2,364,457.21	1.08%	\$0.00	NA
LADERA LENDING, INC.	1	\$487,885.40	0.22%	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.09%	\$0.00	NA
LENDER DIRECT INC	1	\$317,000.00	0.14% (\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,082,000.00	0.49%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$418,800.00	0.19%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$232,500.00	0.11%	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$240,000.00	0.11%	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$487,783.94	0.22%	\$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$202,000.00	0.09%	\$0.00	NA
MALIBU FUNDING INC.	1	\$228,000.00	0.1%	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$1,597,870.05	0.73%		NA

MBS CAPITAL GROUP INC COR	1	\$208,500.00	0.09% 0	\$0.00	NA
MCLEAN MORTGAGE CORP	1	\$401,375.00	0.18% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$354,561.96	0.16% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$723,000.00	0.33% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$841,410.00	0.38% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.11% 0	\$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$329,774.96	0.15% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$201,539.98	0.09% 0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	2	\$604,000.00	0.27% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$362,222.38	0.16% 0	\$0.00	NA
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM	1	\$203,138.18	0.09% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$515,000.00	0.23% 0	\$0.00	NA
MORTGAGE NOW, INC	1	\$401,500.00	0.18% 0	\$0.00	NA
MORTGAGE NOW, INC.	1	\$247,500.00	0.11% 0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$395,535.08	0.18% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$656,000.00	0.3% 0	\$0.00	NA
MORTGAGENETWORK	3	\$799,597.40	0.36% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,137,074.39	0.97% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,IN	1	\$494,000.24	0.22% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$3,014,931.09	1.37% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	0.19% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$819,667.19	0.37% 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$591,500.00	0.27% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.09% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$525,000.00	0.24% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,511,103.12	1.14% 0	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$1,489,588.54	0.68% 1	\$353,160.70	NA
NATIONS RELIABLE LENDING, LLC	1	\$288,412.27	0.13% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$310,940.00	0.14% 0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA
	1	\$206,700.00	0.09% 0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION					
NETWORK FUNDING, L.P.	3	\$852,447.32	0.39% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$651,552.04	0.3% 0		NA
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.12% 0		NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$396,000.00	0.18%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$283,920.00	0.13%	\$0.00	NA
NJ LENDERS CORP.	2	\$705,000.00	0.32% 0	\$0.00	NA
NOBLE HOME LOANS INC	1	\$224,218.52	0.1%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.12%	\$0.00	NA
NUMARK CREDIT UNION	1	\$211,000.00	0.1% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,411,192.50	0.64% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$376,800.00	0.17% 0	\$0.00	NA
OAKTREE FUNDING CORP.	1	\$302,736.07	0.14% 0	\$0.00	NA
ON Q FINANCIAL INC.	3	\$1,034,643.58	0.47% 0		NA
ON Q FINANCIAL, INC.	2	\$626,950.00	0.29% 0		NA
ON Q FINANCIAL, INC COR	1	\$457,562.17	0.21% 0	\$0.00	NA
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$567,500.00	0.26% 0		NA
OPES ADVISORS, INC.	2	\$689,000.00	0.31% 0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$417,506.00	0.19% 0		NA
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$206,745.48	0.09% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$402,957.92	0.18%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,185.93	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$203,760.50	0.09%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,954.15	0.1%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,512,077.15	0.69% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,532.73	0.19% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$497,250.00	0.23% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$505,000.00	0.23% 0		NA
PATELCO CREDIT UNION	2	\$419,000.00	0.19% 0		NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$289,618.11	0.13% 0		NA

I	PENNY MAC	1	\$332,500.00	0.15%	\$0.00	NA
I	PEOPLES BANK	1	\$200,000.00	0.09%	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,614.00	0.14%	\$0.00	NA
I	PEOPLES HOME EQUITY, INC.	2	\$425,750.00	0.19%	\$0.00	NA
I	PEOPLES NATIONAL BANK	2	\$481,218.52	0.22% 0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC.	1	\$200,500.00	0.09% 0	\$0.00	NA
(PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,716.81	0.1% 0	\$0.00	NA
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$331,073.29	0.15%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	0.21%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	0.13% 0	\$0.00	NA
I	PLATINUM MORTGAGE, INC.	1	\$210,545.00	0.1%	\$0.00	NA
I	PLAZA HOME MORTGAGE	5	\$1,831,700.56	0.83%	\$0.00	NA
ļ.	PLAZA HOME MORTGAGE, INC.	2	\$528,718.19	0.24% 0	\$0.00	NA
I	PMAC LENDING SERVICES, INC.	3	\$1,572,422.00	0.72% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,659.60	0.23%	\$0.00	NA
I	PRIMEWEST MORTGAGE	2	\$567,400.00	0.26%	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,950.00	0.1%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,389,400.00	0.63% 0	\$0.00	NA
I	PUBLIC SERVICE CREDIT UNION	1	\$217,291.35	0.1%	\$0.00	NA
I	R M K FINANCIAL CORP	1	\$435,950.82	0.2%		
I	R P FUNDING INC.	1	\$249,355.14	0.11%	\$0.00	NA
I	RANDOLPH SAVINGS BANK	1	\$199,698.38	0.09% 0	\$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$250,000.00	0.11%	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$224,703.71	0.1% 0	\$0.00	NA
I	RESIDENTIAL BANCORP	4	\$1,043,919.36	0.48%	\$0.00	NA
	RMK	1	\$210,655.23	0.1%	\$0.00	NA
I	ROYAL PACIFIC FUNDING CORP	2	\$850,000.00	0.39%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$262,500.00	0.12% 0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$498,400.43	0.23% 0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$343,000.00	0.16%	\$0.00	NA
	SAFE CREDIT UNION	1	\$226,400.00	0.1%	\$0.00	NA

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$222,649.99	0.1% (\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$322,000.00	0.15%		NA
SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,570,704.67	0.72%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$318,250.00	0.14% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,465,486.19	6.13%	\$0.00	NA
SILVERCREEK FINANCE CORP.	1	\$225,000.00	0.1%	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$370,320.00	0.17% (\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$770,000.00	0.35%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$625,430.00	0.28%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,208.40	0.14%	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$832,914.10	0.38%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,948.63	0.19%	\$0.00	NA
STEARNS LENDING INC.	34	\$10,285,933.86	4.68% (\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$200,750.00	0.09%	\$0.00	NA
SUMMIT FUNDING INC.	4	\$1,429,746.09	0.65% (\$0.00	NA
SUMMIT FUNDING INC	1	\$416,463.23	0.19%		NA
SUMMIT FUNDING, INC	4	\$1,520,710.83	0.69% (\$0.00	NA
SUMMIT FUNDINGS INC	1	\$349,539.10	0.16% (\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,000.00	0.13%	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$266,000.00	0.12%	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,476,159.63	1.58%	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA
TALON LOANS LLC	1	\$235,900.00	0.11% (\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,000.00	0.12%		NA
THE FEDERAL SAVINGS BANK	1	\$235,000.00	0.11% (\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$276,500.00	0.13%	\$0.00	NA
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1	\$199,540.18	0.09%	\$0.00	NA
2	\$480,758.79	0.22%	\$0.00	NA
2	\$461,298.02	0.21%	\$0.00	NA
1	\$206,933.28	0.09%	\$0.00	NA
1	\$216,289.68	0.1%	\$0.00	NA
1	\$203,500.00	0.09%	\$0.00	NA
1	\$244,000.00	0.11%	\$0.00	NA
2	\$597,250.00	0.27%	\$0.00	NA
1	\$204,271.73	0.09%	\$0.00	NA
2	\$702,297.11	0.32%	\$0.00	NA
1	\$300,000.00	0.14%	\$0.00	NA
16	\$4,514,308.23	2.06%	\$0.00	NA
4	\$1,506,530.00	0.69%	\$0.00	NA
7	\$1,541,544.03	0.7%	\$0.00	NA
1	\$205,466.49	0.09%	\$0.00	NA
1	\$246,000.00	0.11%	\$0.00	NA
5	\$1,316,327.97	0.6%	\$0.00	NA
2	\$503,297.00	0.23%	\$0.00	NA
1	\$403,000.00	0.18%	\$0.00	NA
1	\$515,380.00			NA
1	\$214,320.74	0.1%	\$0.00	NA
2	\$604,203.30			
2	\$415,000.00	0.19% 0	\$0.00	NA
2	\$439,694.49			NA
2	\$464,072.61			
	2 1 1 1 1 1 2 1 1 6 4 7 1 1 1 1 2 2 1 1 1 2 2 2 2 2 2	2 \$480,758.79 2 \$461,298.02 1 \$206,933.28 1 \$216,289.68 1 \$203,500.00 1 \$244,000.00 2 \$597,250.00 1 \$204,271.73 2 \$702,297.11 1 \$300,000.00 16 \$4,514,308.23 4 \$1,506,530.00 7 \$1,541,544.03 1 \$205,466.49 1 \$246,000.00 5 \$1,316,327.97 2 \$503,297.00 1 \$403,000.00 1 \$515,380.00 1 \$214,320.74 2 \$604,203.30 2 \$415,000.00 2 \$439,694.49	2 \$480,758.79 0.22% 0 2 \$461,298.02 0.21% 0 1 \$206,933.28 0.09% 0 1 \$216,289.68 0.1% 0 1 \$203,500.00 0.09% 0 1 \$244,000.00 0.11% 0 2 \$597,250.00 0.27% 0 1 \$204,271.73 0.09% 0 2 \$702,297.11 0.32% 0 1 \$300,000.00 0.14% 0 16 \$4,514,308.23 2.06% 0 4 \$1,506,530.00 0.69% 0 7 \$1,541,544.03 0.7% 0 1 \$246,000.00 0.11% 0 5 \$1,316,327.97 0.6% 0 2 \$503,297.00 0.23% 0 1 \$403,000.00 0.18% 0 1 \$515,380.00 0.23% 0 1 \$515,380.00 0.23% 0 1 \$214,320.74 0.1% 0 2 \$604,203.30 0.28% 0 2 \$415,000.00 0.19% 0 2 \$439,694.49 0.2% 0	2 \$480,758.79 0.22% 0 \$0.00 2 \$461,298.02 0.21% 0 \$0.00 1 \$206,933.28 0.09% 0 \$0.00 1 \$216,289.68 0.1% 0 \$0.00 1 \$203,500.00 0.09% 0 \$0.00 2 \$597,250.00 0.27% 0 \$0.00 1 \$204,271.73 0.09% 0 \$0.00 2 \$702,297.11 0.32% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 4 \$1,506,530.00 0.69% 0 \$0.00 7 \$1,541,544.03 0.7% 0 \$0.00 1 \$205,466.49 0.09% 0 \$0.00 1 \$246,000.00 0.11% 0 \$0.00 2 \$503,297.00 0.23% 0 \$0.00 1 \$403,000.00 0.18% 0 \$0.00 1 \$214,320.74 0.1% 0 \$0.00 2 \$415,000.00 0.19% 0 \$0.00 2 \$4415,000.00 0.19% 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION						
	WELLS FARGO	1	\$263,200.00	0.12%	0	\$0.00	NA
	WEST RIDGE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	NA (
	WEST TOWN BANK & TRUST	1	\$273,500.00	0.12%	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$249,600.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$349,000.00	0.16%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$398,170.30		1 1		NA (
	Unavailable	5	1))		_		NA (
Total		731	\$219,640,755.33	100%	3	\$754,741.68	1
3138WXYN1	PENNYMAC LOAN SERVICES, LLC	22	\$5,392,613.00	100%	0	\$0.00	NA
Total		22	\$5,392,613.00	100%	0	\$0.00	(
					Ц		
3138X1VL7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,053,399.84	100%	0	\$0.00	NA
Total		9	\$3,053,399.84	100%	0	\$0.00	(
3138X3KT8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$249,580.10	23.05%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	38.51%	0	\$0.00	NA (
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,268.95	38.44%	Ш	·	NA
Total		3	\$1,082,849.05	100%	0	\$0.00	(
21203/21/15	NEW DEATH EDIANCIAL LLC		Φ1 110 0 <i>C</i> 2 <i>CC</i>	1000		фо ОО	NIA (
3138X3KU5	NEW PENN FINANCIAL, LLC	6	. , ,		-		NA
Total		6	\$1,118,863.66	100%	ľ	\$0.00	- '
3138X4BN9	PENNYMAC LOAN SERVICES, LLC	3	\$596,894.17	100%	0	\$0.00	NA
Total		3	\$596,894.17	100%	0	\$0.00	(
3138X4BQ2	PENNYMAC LOAN SERVICES, LLC	3	\$684,600.00	100%	0	\$0.00	NA
Total		3	\$684,600.00	100%	0	\$0.00	(
3138X9Y29	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,319,340.78	100%	0	\$0.00	NA
Total		24	\$1,319,340.78	100%	0	\$0.00	(
3138X9Y37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,411.41	100%	0	\$0.00	NA

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Total		11	\$1,016,411.41	100%	0	\$0.00	
3138X9Y45	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,188,244.07	100%	, 0	\$0.00	NA
Total		10	\$1,188,244.07	100%	0	\$0.00	
3138X9YY9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,338,366.61	100%) O	\$0.00	NA
Total		7	\$1,338,366.61	100%	0	\$0.00	
3138XDM98	PENNYMAC LOAN SERVICES, LLC	36	\$11,159,328.33	100%	, 0	\$0.00	NA
Total		36	\$11,159,328.33	100%	0	\$0.00	
3138XDNA4	PENNYMAC LOAN SERVICES, LLC	36	\$10,904,519.06	100%	, 0	\$0.00	NA
Total		36	\$10,904,519.06	100%	0	\$0.00	
3138XDNB2	PENNYMAC LOAN SERVICES, LLC	7	\$1,962,230.00	100%	, 0	\$0.00	NA
Total		7	\$1,962,230.00	100%	0	\$0.00	
3138XDND8	PENNYMAC LOAN SERVICES, LLC	23	\$5,636,159.93	100%	, 0	\$0.00	NA
Total		23	\$5,636,159.93	100%	0	\$0.00	
2120VDVT4	BANK OF COLORADO		¢150 172 48	1 07%		00.02	NΙΛ
3138XDVT4	BANK OF COLORADO BANK OF ENGLAND, DBA ENG LENDING	1	\$150,173.48 \$217,736.45				NA NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$389,486.59	5.1%	, 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,517,213.48	19.89%	, 0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	1	\$183,119.71		L		NA
	ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT	4	\$578,311.09	7.58%	0	\$0.00	NA
	MORTGAGE CORPORATION	5	\$990,984.50	12.99%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36			·	NA
	GUILD MORTGAGE COMPANY	9	\$1,678,492.68	22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$77,950.99		L	·	
<u> </u>	IDEAL HOME LOANS LLC		\$203,204.80		1		NA
	MEGASTAR FINANCIAL CORP	1	\$217,999.66	2.86%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,056.04	2.83%	0	\$0.00	NA

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	NOVA HOME LOANS	1	\$217,030.77	2.84%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$172,461.96	2.26%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$239,315.19	3.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,532.97	3.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$221,607.31	2.91%	0	\$0.00	NA
Total		40	\$7,629,633.03	100%	0	\$0.00	
3138XDVU1	CORNERSTONE HOME LENDING COMPANY	2	\$264,847.62	24.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$214,397.06	19.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$197,902.37	18.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,771.82	17.46%	0	\$0.00	NA
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$215,028.64	19.9%	0	\$0.00	NA
Total		6	\$1,080,947.51	100%	0	\$0.00	
3138XDVV9	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$440,859.77	32.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$227,438.01	16.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,757.42	7.95%	0	\$0.00	NA
	HEARTLAND BANK	1	\$128,854.99	9.5%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$127,738.72	9.42%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$210,538.87	15.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,067.07			·	NA
Total		10	\$1,356,254.85	100%	0	\$0.00	
3138XDVW7	COLORADO EAST BANK & TRUST	1	\$150,050.61	9.33%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$301,945.94	18.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,147.57	11.64%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$425,825.63	26.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$542,668.04			·	NA
Total		8	\$1,607,637.79	100%	0	\$0.00	
2120VDVV5	A CA DEMY MORTCA CE CORR	1	\$224.760.61	7.050	0	<u></u>	NT A
3138XDVX5	ACADEMY MORTGAGE CORP CITYWIDE HOME LOANS, A	1	\$224,769.61	7.95%			NA (
	UTAH CORPORATION	3	\$379,135.70	13.4%	U	\$0.00	NA

	CORNERSTONE HOME LENDING COMPANY	1	\$121,104.31	4.28%	,0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$654,195.55	23.12%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$185,042.20	6.54%	, O	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$442,282.36	15.63%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$68,783.35	2.43%	[,] O	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$243,851.36	8.62%	0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,927.16	6.11%	, 0	\$0.00	NA
	VECTRA BANK COLORADO, N.A.	2	\$336,935.00	11.92%	0	\$0.00	NA
Total		17	\$2,829,026.60	100%	0	\$0.00	/
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3138XJZN0	BANCO POPULAR DE PUERTO RICO	13	\$1,599,922.62	100%	1	\$300,084.62	NA
Total		13	\$1,599,922.62	100%	1	\$300,084.62	
				<u> </u>	Ш	·'	igsquare
3138XJZP5	BANCO POPULAR DE PUERTO RICO	17	. , ,		Ш	·	
Total		17	\$1,720,204.00	100%	0	\$0.00	
3138XJZQ3	BANCO POPULAR DE PUERTO	15	\$1,640,313.58	95.71%	0	\$0.00	NA
	RICO METRO ISLAND MORTGAGE	1	\$73,442.86	4.29%		\$0.00	
Total	WETRO ISLAND MORTONSE	16			-		
Total	 		Φ1,/10,/00	100 ,0	H	ψυ•υυ	
3138XJZR1	BANCO POPULAR DE PUERTO RICO	21	\$2,660,350.50	100%	, 0	\$0.00	NA
Total		21	\$2,660,350.50	100%	0	\$0.00	
3138XJZS9	BANCO POPULAR DE PUERTO RICO	31	\$4,018,585.09	83.36%	, O	\$0.00	NA
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$104,153.04		Ш	·	NA
<u> </u>	METRO ISLAND MORTGAGE	1	\$105,775.00		1 1	1	1
	RF MORTGAGE	3	\$592,385.67	12.29%	-		1 1
Total		36	\$4,820,898.80	100%	0	\$0.00	—
	BANCO POPULAR DE PUERTO				H	 	
3138XJZT7	RICO	11			Ш		
<u> </u>	COOP A/C DE AGUAS BUENAS	1	\$113,842.94		-		
<u> </u>	FIRST SECURITY MORTGAGE	1	\$142,500.00		77		
<u> </u>	PREFERRED MORTGAGE	1	\$183,488.06		-		1
 	RF MORTGAGE	1	\$56,427.27				
<u> </u>	THE MONEY HOUSE	1	\$239,923.99	1			
		. 1	\$80,000.00	3.2%	·Ο	\$0.00	NA

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	TRUST MORTGAGE CORPORATION			1			1
Total		17	\$2,497,816.73	100%	0	\$0.00	
3138XJZU4	BANCO POPULAR DE PUERTO RICO	6	\$667,945.36	62.34%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$136,839.15	12.77%	0	\$0.00	NA
<u></u>	PREFERRED MORTGAGE	1	\$191,769.30			\$0.00	NA
	THE MONEY HOUSE	1	\$74,911.94	6.99%) 0	\$0.00	NA
Total	_	9	\$1,071,465.75	100%	0	\$0.00	!
3138XKFQ2	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$305,600.00	42.42%	20	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$266,570.54	37%) 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$148,255.91	20.58%	0	\$0.00	NA
Total		3	\$720,426.45	100%	, 0	\$0.00	'
		\Box			\prod		
3138XL3D2	GUILD MORTGAGE COMPANY	30		1		\$0.00	NA
Total		30	\$2,046,947.73	100%	<i>,</i> 0	\$0.00	
			<u> </u>		#		!
3138XL3E0	GUILD MORTGAGE COMPANY	31		1		\$0.00	NA
Total	-	31	\$3,118,073.53	100%	0	\$0.00	!
3138XL3F7	GUILD MORTGAGE COMPANY	24		100%	0	\$0.00	NA
Total		24	\$2,797,631.82	100%	0	\$0.00	
3138XL3G5	GUILD MORTGAGE COMPANY	31	\$1,869,428.34	100%	0	\$0.00	NA
Total		31	\$1,869,428.34	100%	0	\$0.00	
3138XL3H3	GUILD MORTGAGE COMPANY	27	\$2,644,583.37	100%	0	\$0.00	NA
Total		27	\$2,644,583.37	100%	0	\$0.00	
3138XL3J9	GUILD MORTGAGE COMPANY	24	\$2,833,989.34	100%		\$0.00	NA
Total		24				\$0.00	
3138XL3K6	GUILD MORTGAGE COMPANY	20	\$2,715,296.22	100%	50	\$0.00	NA
Total	GOILL MONTELL	20	. , ,			\$ 0.00	
3138XL3L4	GUILD MORTGAGE COMPANY	10	\$1,614,218.64	100%	<u> </u>	\$0.00	NA
Total	OUILD MORTORISE SCALE	10				\$0.00	
2422371 2342	CVII D MODITO A CE COMDANV	71	*15 C72 051 36	1000		фО ОО	
3138XL3M2	GUILD MORTGAGE COMPANY	71 71	\$15,672,951.36 \$15,672,951.36		+	\$0.00	NA
Total	+	71	\$15,672,951.36	100%	#	\$0.00	
3138XRMU0	NEW YORK COMMUNITY BANK	25	\$5,043,899.46	100%	20	\$0.00	N/
Total	NEW TORK COMMISSION	25	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	

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3138XRMV8	NEW YORK COMMUNITY BANK	17	\$4,851,890.70	100%	0	\$0.00	NA
Total		17	\$4,851,890.70	100%	0	\$0.00	
3138XRMW6	NEW YORK COMMUNITY BANK	16	\$4,434,429.13	100%	0	\$0.00	NA
Total		16	\$4,434,429.13	100%	0	\$0.00	
3138XRMX4	NEW YORK COMMUNITY BANK	9	\$2,642,185.54	100%	0	\$0.00	NA
Total		9	\$2,642,185.54	100%	0	\$0.00	
3138XUPS5	SWBC MORTGAGE CORPORATION	4	\$1,229,022.00	100%	0	\$0.00	NA
Total		4	\$1,229,022.00	100%	0	\$0.00	
3138XVQ94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,168.31	3.68%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$204,087.75	4.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,504,418.06	70.01%	0	\$0.00	NA
	GOODMORTGAGE.COM,AA CORPORATION	1	\$208,097.46	4.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$470,000.00	9.39%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$315,000.00	6.29%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$119,476.57	2.39%	0	\$0.00	NA
Total		28	\$5,005,248.15	100%	0	\$0.00	
3138XVRA0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,504,250.57	100%	0	\$0.00	NA
Total		13	\$1,504,250.57	100%	0	\$0.00	
3138XVRB8	FIFTH THIRD MORTGAGE COMPANY	23	\$1,434,143.46	100%	0	\$0.00	NA
Total		23	\$1,434,143.46	100%	0	\$0.00	
3138XW7H5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$657,806.08	8.94%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$507,874.76	6.9%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$664,333.23	9.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,000.00	2.01%	0	\$0.00	NA

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ENVOY MORTGAGE, LTD.	10	\$3,351,964.22	45.54%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (1	\$250,782.00	3.41%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,532,710.16	20.82%	0	\$0.00	NA
JAMS-01, INC (11258)	1	\$247,673.42	3.36%	0	\$0.00	NA
	24	\$7,361,143.87	100%	0	\$0.00	
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$109,250.00	5.64%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,850.00	3.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	10	\$886,464.00	45.73%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$154,894.65	7.99%	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$100,561.27	5.19%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$82,000.00	4.23%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. (14455)	1	\$69,279.42	3.57%	0	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$52,930.21	2.73%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	2	\$168,200.00	8.68%	0	\$0.00	NA
SEFCU SERVICES, LLC (16246)	1	\$78,000.00	4.02%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$99,750.00	5.15%	0	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$77,397.95	3.98%	0	\$0.00	NA
	23	\$1,938,577.50	100%	0	\$0.00	
ACRE MORTGAGE &	5	\$386,612.18	23.55%	0	\$0.00	NA
·	14	\$1 107 309 44	67 44%	0	\$0.00	NA
LIBERTY BANK AND TRUST	1					
MEYER MORTGAGE	1	\$52,000.00	3.16%	0	\$0.00	NA
	21	\$1,641,921.62	100%	0	\$0.00	
				Ц		
COASTWAY COMMUNITY BANK (13446)	1	\$112,500.00	5.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	10	\$1,249,875.84	56.98%	0	\$0.00	NA
FIRST COMMUNITY BANK (15551)	1	\$145,294.99	6.62%	0	\$0.00	NA
	1	\$124,336.06	5.67%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (FIRST COLONY MORTGAGE CORPORATION (10840) JAMS-01, INC (11258) ACRE MORTGAGE & FINANCIAL, INC. (13945) CITIZENS HOME LOANS OF AMERICA, INC. (11448) ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840) FIRST COMMUNITY BANK (15551) FIRST STATE BANK OF LE CENTER (12040) GROUP ONE MORTGAGE, INC. (14455) PIERREMONT MORTGAGE, INC. (10140) SECURITY HOME MORTGAGE, LC (16140) SEFCU SERVICES, LLC (16246) UNION CAPITAL MORTGAGE CORPORATION (15448) WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) ACRE MORTGAGE & FINANCIAL, INC. (13945) ENVOY MORTGAGE, LTD. LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) COASTWAY COMMUNITY BANK (13446) ENVOY MORTGAGE, LTD. FIRST COMMUNITY BANK	FIRST COLONY MORTGAGE CORPORATION (FIRST COLONY MORTGAGE CORPORATION (10840) JAMS-01, INC (11258) ACRE MORTGAGE & FINANCIAL, INC. (13945) CITIZENS HOME LOANS OF AMERICA, INC. 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LIBERTY BANK AND TRUST COMPANY (14640) MEYER MORTGAGE CORPORATION (10448) COASTWAY COMMUNITY BANK (13446) ENVOY MORTGAGE, LTD. 10 \$1,249,875.84 56.98% 0 FIRST COMMUNITY BANK (15551) 1 \$145,294.99 6.62% 0	FIRST COLONY MORTGAGE CORPORATION (FIRST COLONY MORTGAGE FIRST COLONY MORTGAGE CORPORATION (10840) JAMS-01, INC (11258) ACRE MORTGAGE & 1 \$247,673.42 3.36% 0 \$0.00 24 \$7,361,143.87 100% 0 \$0.00 ACRE MORTGAGE & 1 \$109,250.00 5.64% 0 \$0.00 CITIZENS HOME LOANS OF AMERICA, INC. (13945) ENVOY MORTGAGE, LTD. 10 \$886,464.00 45.73% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION (10840) FIRST COMMUNITY BANK 1 \$100,561.27 5.19% 0 \$0.00 GROUP ONE MORTGAGE, INC. (1045) PERREMONT MORTGAGE, INC. (1045) PERREMONT MORTGAGE, INC. (10140) SECURITY HOME MORTGAGE, INC. (10140) SECURITY HOME MORTGAGE, LTD. 1 \$52,930.21 2.73% 0 \$0.00 SECURITY HOME MORTGAGE, INC. (10140) SEFCU SERVICES, LLC (16246) 1 \$78,000.00 4.02% 0 \$0.00 UNION CAPITAL MORTGAGE CORPORATION (12148) 1 \$99,750.00 5.15% 0 \$0.00 ACRE MORTGAGE & 1 \$77,397.95 3.98% 0 \$0.00 ACRE MORTGAGE & 5386,612.18 23.55% 0 \$0.00 ACRE MORTGAGE & 5380,000 5.85% 0 \$0.00 ACRE MORTGAGE & 5386,612.18 23.55% 0 \$0.00 ACRE MORTGAGE & 5386,612.18 23.55% 0 \$0.00 ACRE MORTGAGE & 5380,000 5.85% 0 \$0.00 ACRE MORTGAGE & 5380,000 5.13% 0 \$

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	LIBERTY BANK AND TRUST COMPANY (14640)						
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$143,500.00	6.54%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$139,500.00	6.36%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$142,405.00	6.49%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$136,000.00	6.21%	0	\$0.00	NA
Total		17	\$2,193,411.89	100%	0	\$0.00	
21203/33/73/4	TANYOV MODECA CE LED		\$707.000.00	50 00M	2	\$0.00	NIA
3138XW7M4	ENVOY MORTGAGE, LTD. FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$707,000.00 \$682,608.13	50.88% 49.12%	П		NA NA
Total	COM ORTHOL (19010)	4	\$1,389,608.13	100%	0	\$0.00	
3138XXAA4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,405.00	3.68%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	18	\$4,770,759.00	73.88%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$940,479.00	14.56%	0	\$0.00	NA
<u> </u>	J. VIRGIL, INC. (17348)	1	\$261,451.00	4.05%	0	\$0.00	NA
	TRI-STATE MORTGAGE COMPANY (21344)	1	\$247,518.00	3.83%	0	\$0.00	NA
Total		24	\$6,457,612.00	100%	0	\$0.00	
3138XXAB2	COASTWAY COMMUNITY BANK (13446)	1	\$169,651.30	7.87%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,427,950.00	66.25%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$291,600.00	13.53%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$266,149.06	12.35%	0	\$0.00	NA
Total		9	\$2,155,350.36	100%	0	\$0.00	
3138XXKA3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,620,250.00	100%	0	\$0.00	NA
Total		6	\$1,620,250.00	100%	0	\$0.00	
			÷:20,000,00	3.050		20.00	27.4
3138XYA20	BANCOHIO FINANCIAL LLC	1	\$130,000.00	2.87%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$137,560.21	3.03%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$136,785.21	3.02%	1 1		NA
<u> </u>	COLE TAYLOR BANK	27	\$3,712,882.78		1 1		NA
		1	\$145,624.09	3.21%	0	\$0.00	NA

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS			1			
	GREAT LAKES HOME MORTGAGE, INC	1	\$134,900.00	2.97%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,793.52	3.06%	0	\$0.00	NA
Total		33	\$4,536,545.81	100%	0	\$0.00	
3138XYA38	BANCOHIO FINANCIAL LLC	1	\$229,211.26	3.74%	0	\$0.00	NA
5150711150	COLE TAYLOR BANK	12	\$4,386,128.73			\$555,139.25	
	COUNSELORS MORTGAGE CORP	1	\$206,294.00		11	,	
	EQUITABLE HOME MORTGAGE, INC.	1	\$403,479.96				
	HARTFORD FINANCIAL SERVICES, INC.	1	\$356,598.65	5.81%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$183,536.09	2.99%	0	\$0.00	NA
	NORTHSTAR FUNDING INC.	1	\$368,400.00		$\boldsymbol{\tau}$		NA
Total		18	\$6,133,648.69	100%	1	\$555,139.25	
				!	Ц		
3138XYA46	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$89,889.34	5.81%	1	\$88,872.91	NA
	CAPITAL CONCEPTS, INC.	2	\$188,400.00	12.17%	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$777,912.18		-		1
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$101,760.00				
	GLOBAL ONE LENDING INC	1	\$101,871.67	6.58%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$94,765.90		0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$88,775.62	5.73%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,870.89		Ш		NA
Total		16	\$1,548,245.60	100%	1	\$88,872.91	
					Ц		
3138XYA53	CAPITAL CONCEPTS, INC.	1	\$122,092.63		+	-	
<u> </u>	COLE TAYLOR BANK	6	\$766,905.47	73.81%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00		Н	·	
Total		8	\$1,038,998.10	100%	0	\$0.00	
3138XYA61	ANGEL OAK FUNDING, LLC	1	\$168,537.69	11.5%		\$0.00	NA
3136A1A01	COLE TAYLOR BANK	6	\$108,337.09		-		
<u> </u>	COMMONWEALTH MORTGAGE				П		
<u> </u>	OF TEXAS LP	1	\$151,492.00		Н		
	PRIVATE BANK OF BUCKHEAD	1	\$156,602.63		+		
Total		9	\$1,465,075.70	100%	0	\$0.00	

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			÷=2.000.60			* 0.00	27.1
3138XYA79	CAPITAL CONCEPTS, INC.	1	\$78,303.60		Н		
	COLE TAYLOR BANK	23	\$1,436,594.00	75.55%	1	\$43,434.58	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$74,815.18	3.93%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$160,997.23	8.47%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$150,834.91	7.93%	0	\$0.00	NA
Total		29	\$1,901,544.92	100%	1	\$43,434.58	
					Ш		
3138XYA87	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,730.46	9.5%	1	\$118,328.68	NA
	COLE TAYLOR BANK	6	\$866,517.69	68.77%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,863.03	11.34%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,849.74	10.39%	0	\$0.00	NA
Total		9	\$1,259,960.92	100%	1	\$118,328.68	
3138XYA95	ALLIANCE MORTGAGE GROUP, LLC	1	\$108,597.86	7.38%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$107,339.09	7.3%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$49,879.59	3.39%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	3	\$210,554.12	14.31%	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$583,449.41	39.66%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,500.00	4.59%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$71,170.16	4.84%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$97,281.01	6.61%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$95,864.20	6.52%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$79,423.80	5.4%	0	\$0.00	NA
Total		22	\$1,471,059.24	100%	0	\$0.00	
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3138XYAW4	CITY NATIONAL BANK OF FLORIDA	1	\$241,893.12	0.56%	0	\$0.00	NA
	COLE TAYLOR BANK	130	\$37,270,191.32	86.61%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$250,000.00	0.58%	0	\$0.00	NA
		1	\$175,200.00	0.41%	0	\$0.00	NA

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	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE						
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$430,400.00	1%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,000.00	0.67%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$636,000.00	1.48%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$230,000.00	0.53%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,034,000.00		Ш	·	
	PREMIUM FUNDING GROUP	3	\$1,291,000.00	3%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.97%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$412,840.90		Ц	·	
	VELOCITY FINANCIAL, LLC	1	\$358,000.00				NA
Total		148	\$43,034,525.34	100%	0	\$0.00	
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3138XYAX2	ALPINE MORTGAGE SERVICES, LLC	1	\$231,359.60	0.54%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$341,055.97	0.79%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	3	. ,		Н		
<u> </u>	COLE TAYLOR BANK	115	\$34,439,605.72	79.77%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$189,475.53	0.44%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$193,500.00		Ш	·	
<u> </u>	DESIGN MORTGAGE GROUP INC	2	\$345,500.00	0.8%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$161,402.32	0.37%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$403,899.10	0.94%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,353.18	0.92%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$259,531.63	0.6%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$354,699.86	0.82%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$175,750.00		Ш		
	MC FINANCIAL, INC.	1	\$364,007.74	0.84%	1	\$358,474.19	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$402,400.00	0.93%	0	\$0.00	NA

	NATIONWIDE EQUITIES CORPORATION	1	\$401,250.00	0.93%	, 0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	$\frac{}{1}$	\$340,000.00	0.79%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$171,000.00		_		
	SEATTLE PACIFIC MORTGAGE INC	1	\$265,000.00	0.61%	0	\$0.00	
	SMI LENDING, INC.	1	\$393,369.41	0.91%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$172,500.00	0.4%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$301,664.99	0.7%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$170,000.00	0.39%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,387,760.63		Ш		
	TOP ONE MORTGAGE L.L.C.	1	\$241,707.00		-		NA
Total		147	\$43,171,092.62	100%	1	\$358,474.19	
			† 101 1 70 7 0	21229	Ц	* 0.00	27.4
3138XYAY0	COLE TAYLOR BANK	30	\$2,491,172.78	94.93%	0	\$0.00	NA (
	GREAT LAKES HOME MORTGAGE, INC	1	\$85,263.99	3.25%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$47,853.98		Ш	·	
Total		32	\$2,624,290.75	100%	0	\$0.00	
				 	Н		
3138XYAZ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,450.00		Ш	•	
	CAPITAL CONCEPTS, INC.	1	\$116,000.00		_		
	COLE TAYLOR BANK	14	\$1,669,514.12	74.32%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,333.64		Ш		
	TOP ONE MORTGAGE L.L.C.	1	\$110,101.49	4.9%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	+,		Ш		
Total		19	\$2,246,399.25	100%	0	\$0.00	
				 	Н		
3138XYBA1	AMERICAN MILLENIUM COMPANY LLC	1	\$294,653.66		Ш	•	
	COLE TAYLOR BANK	8	\$2,375,884.33	79.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$335,000.00	11.15%	0	\$0.00	NA
Total		10	\$3,005,537.99	100%	0	\$0.00	
2120VVDD0	COLE TAVI OD DANIV	14	\$2.209.100.24	01.71%		\$0.00	NI A
3138XYBB9	COLE TAYLOR BANK	14	\$3,208,109.24 \$289,847.91	91.71% 8.29%	+		i i
Total	SMI LENDING, INC.	15	· ·		1 1		
Total	+		Φ J,4 71,731.13	100 /0	Н	φ υ. υυ	
3138XYBC7		1	\$232,000.00	3.59%	0	\$0.00	NA

	AMBER SKY HOME MORTGAGE LLC						
	COLE TAYLOR BANK	17	\$5,248,747.26	81.29%	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$370,000.00		1 1	\$0.00	NA
	OPTION FUNDING, INC.	1	\$222,075.17		-	\$0.00	NA
<u> </u>	SOMERSET LENDING CORP.	1	\$200,000.00	3.1%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$184,000.00		Ш.	\$0.00	NA
Total		22	\$6,456,822.43	100%	0	\$0.00	
3138XYBD5	COLE TAYLOR BANK	7	\$1,134,016.72	69.6%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$158,141.42		-	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$174,259.38			\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$162,815.01		ш	\$0.00	NA
Total		10	\$1,629,232.53	100%	0	\$0.00	
3138XYBE3	COLE TAYLOR BANK	14	\$1,514,158.59	82.07%	, 0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$132,940.70			\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$52,500.00	2.85%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,394.51	7.87%	0	\$0.00	NA
Total		17	\$1,844,993.80	100%	0	\$0.00	
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3138XYBF0	COLE TAYLOR BANK	15	\$1,339,041.52	91.78%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$120,000.00		Ш	\$0.00	NA
Total		16	\$1,459,041.52	100%	0	\$0.00	
3138XYBG8	COLE TAYLOR BANK	26	\$7,987,320.08	82.27%		\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$361,000.00			\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$278,719.91	2.87%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$312,251.29		1 1	\$0.00	NA
	MIE FINANCIAL, INC	1	\$306,516.85			\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$236,000.00	2.43%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$227,250.00		ш	\$0.00	NA
Total		32	\$9,709,058.13	100%	0	\$0.00	
3138XYBH6	COLE TAYLOR BANK	27	\$8,696,678.18	79.33%	, 0	\$0.00	NA
0100111211	KAITER ENTERPRISES INC.	1	\$416,343.73		+	\$0.00	NA
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	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
	NEIGHBORHOOD MORTGAGE, INC	1	\$400,000.00	3.65%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$379,000.00	3.46%	0	\$0.00	NA (
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$269,593.34	2.46%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$383,355.04	3.5%	0	\$0.00	NA (
Total		33	\$10,961,970.29	100%	0	\$0.00	
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3138XZMQ1	ACOPIA, LLC, A CORPORATION.	1	\$144,900.00	2.3%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$688,959.04	10.94%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,300.00	2.15%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,000.00	4.1%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$451,200.00	7.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	9.94%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,727.29		Ц		NA
	FC LENDING LTD	1	\$149,856.06	2.38%	0	\$0.00	NA (
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$230,850.00	3.67%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$116,494.76	1.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,484.26	5.55%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$387,000.00	6.15%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L. P	1	\$408,750.00	6.49%	0	\$0.00	NA
	METRO BANK	1	\$143,359.20	2.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$418,064.77	6.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LLC.	1	\$129,421.50	2.06%	0	\$0.00	NA
<u></u>							

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$140,316.00	2.23%) 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$382,850.00	6.08%	, 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,800.00	1.43%	, 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$157,500.00	2.5%	, 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	4%	, 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$211,056.60	3.35%	0	\$0.00	NA
Total		27	\$6,295,389.48				
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3138XZMR9	ACOPLA, LLC, A CORPORATION.	1	\$81,000.00	5.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,528.52		Ħ	·	
	BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION.	1	\$60,000.00	4.15%	, 0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$25,000.00	1.73%	, O	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$138,540.00	9.59%	90	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,300.00	5.76%	, 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,500.00	3.77%	, 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,005.00	3.46%	, 0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK.	1	\$83,684.57	5.79%	, 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$77,673.22	5.38%	, 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$67,712.21	4.69%	, 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,879.83	5.32%	, 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$65,000.00	4.5%	0	\$0.00	NA

	LIABILITY COMPANY.				Ц		<u> </u>
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP	1	\$76,500.00	5.29%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$79,661.42	5.51%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$34,000.00	2.35%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC, AN LLC.	1	\$39,834.11	2.76%	0	\$0.00	NA
<u> </u>	PEOPLES BANK OF ALABAMA	1	\$81,656.46	5.65%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,668.22	5.51%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,000.00	4.08%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$66,881.20	4.63%	0	\$0.00	NA
Total		22	\$1,445,024.76	100%	0	\$0.00	
3138XZMS7	ACOPIA, LLC, A CORPORATION.		\$93,100.00	3.35%		\$0.00	NA
3130AZIVIO1	AMERICAN NATIONAL BANK	1	\$93,100.00				
	AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,050.00		Ħ		
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$95,000.00	3.42%	O	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	3.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	3.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$103,100.00	3.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	3	\$305,350.00	10.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$103,315.00	3.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,583.88	3.04%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	3.4%	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$89,137.98	3.2%	0	\$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	3.13%	0	\$0.00	NA (
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$97,983.56	3.52%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	3.6%	0	\$0.00	NA (
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$85,134.48	3.06%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$88,825.00	3.19%	0	\$0.00	NA (
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,302.81	3.57%	П	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.6%	0	\$0.00	NA (
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$193,585.28	6.96%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$86,130.20	3.1%	0	\$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$88,200.00	3.17%	0	\$0.00	NA
	TIDWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$110,000.00	3.95%	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$93,100.28	3.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$89,000.00	3.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE,INC	1	\$90,417.15	3.24%	0	\$0.00	NA
Total		29	\$2,781,615.62	100%	0	\$0.00	
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3138XZMT5	ACOPIA LLC A CORPORATION	1	\$81,000.00	4.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$55,900.00	3.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$78,000.00	4.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,000.00	3.7%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	4.08%	Ц	\$0.00	NA
	_	1	\$67,500.00	3.67%	0	\$0.00	NA
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CHURCHILL MORTGAGE CORPORATION					
CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY	1	\$67,400.00	3.67%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,820.85	2.44%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$36,050.00	1.96% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$40,000.00	2.18%	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$85,000.00	4.62%	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$85,000.00	4.62%	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK.	1	\$85,000.00	4.62%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$68,725.31	3.74%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$68,000.00	3.7%	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,200.00	3.66%	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$71,309.05	3.88%	\$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$61,500.00	3.35%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$81,567.20	4.44%		
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$83,500.00	4.54% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$79,678.23	4.33% 0	\$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,165.43	4.42%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	3.92%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,000.00	4.19%	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$39,920.00	2.17%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$67,800.00	3.69%	\$0.00	NA

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	WESTSTAR MORTGAGE, INC.		\$50,000.00			\$0.00	
Total		27	\$1,838,036.07	100%	10	\$0.00	
3138XZMU2	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$83,143.03	7.09%	,0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATIONS	1	\$81,000.00	6.9%) 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$85,000.00	7.24%	[,] 0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$79,000.00	6.73%	, 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,300.00	6.42%	, 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,ATEXAS CORPORATION.	1	\$70,400.00	6%	, 0	\$0.00	NA
	HAMILTON GROUP FNDING INC A FLORIDA CORPORATION	1	\$64,000.00	5.45%) 0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	7.16%) 0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$49,788.39	4.24%) 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$52,899.00	4.51%) 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$115,500.00	9.84%) 0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,750.00	5.43%) 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$112,000.00	9.55%) 0	\$0.00	NA
	RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION,R 01 CFL #607 3532	1	\$80,000.00	6.82%	, 0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$77,500.00	6.62%) 0	\$0.00	NA
Total		17	\$1,173,280.42	100%	, 0	\$0.00	
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3138XZMV0	ACADEMY MORTGAGE CORPORATION	1	\$246,709.00	4.78%) 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,000.00	4.73%) 0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,247.00	1.86%	² 0	\$0.00	NA