FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that Were f Demand		R	Assets Repurc Replac
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31418BHX7		1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41		0			C	\$0.00
		1ST SOURCE BANK	34	\$5,589,132.70	1.6%	0	\$0.00	NA	7 (\$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$242,155.00	0.07%	0	\$0.00	NA	, C	\$0.00
		ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	NA	7 (\$0.00
		ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	C	0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	. C	\$0.00
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$85,828.89	0.02%	0	\$0.00	NA	C	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00) NA	. C	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	8 0.08%	0	\$0.00) NA	C	0 \$0.0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA	C	\$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00	NA	C	\$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00	NA	C	\$0.0
		ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66		$\bot \bot$		<u> </u>	4	\$0.0
		ANCHOR MTG	1	\$65,772.25		-			_	\$0.0
	<u> </u>	ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00		_	0 \$0.0 0 \$0.0

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	\$0.00	NA 0 \$0.00
ATLANTIS	1	\$275,020.57	0.08%	\$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%	\$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%	\$0.00	NA 0 \$0.00
ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	\$0.00	NA 0 \$0.00
AUBURN BANK	2	\$308,761.03	0.09%		NA 0 \$0.00
BANCORPSOUTH	1	\$121,086.68	0.03%	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	\$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	\$0.00	NA 0 \$0.00
BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	\$0.00	NA 0 \$0.00
BRYANT BANK	1	\$135,612.91	0.04%	\$0.00	NA 0 \$0.00
CADENCE BANK	5	\$685,716.96	0.2%	\$0.00	NA 0 \$0.00
CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	1	\$83,394.94	0.02%	\$0.00	NA 0 \$0.00
CENTURY BANK	1	\$204,250.00	0.06%		NA 0 \$0.00
CENTURY BANK, A NEW MEXICO CHARTERED	1	\$113,975.00	0.03%	\$0.00	NA 0 \$0.00

BANK					
CHEAHA BANK	2	\$262,023.50	0.07% 0	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE INC	2	\$562,500.00	0.16% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29% 0	\$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11% 0	\$0.00	NA 0 \$0.00
DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04% 0	\$0.00	NA 0 \$0.00
EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04% 0	\$0.00	NA 0 \$0.00
EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07% 0	\$0.00	NA 0 \$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27% 0	\$0.00	NA 0 \$0.00
EVERBANK	168	\$50,996,607.03	14.58% 0	\$0.00	NA 0 \$0.00
EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL	1	\$77,977.42	0.02% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	0.06% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06% 0	\$0.00		0 \$0.00
FAIRWAY	2	\$434,929.96	0.12% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT	2	\$293,022.30	0.08% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06% 0	\$0.00	NA	0 \$0.00
FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03% 0	\$0.00	NA	0 \$0.00
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02% 0	\$0.00	NA	0 \$0.00
FBC MTG LLC	1	\$173,885.10	0.05% 0	\$0.00	NA	0 \$0.00
FBT	1	\$105,730.00	0.03% 0			0 \$0.00
FBT MORTGAGE, LLC	2	\$378,988.80	0.11% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	4	\$590,416.34	0.17% 0	\$0.00	NA	0 \$0.00
FIRST BANK	6	\$921,683.42	0.26% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL	3	\$591,033.18	0.17% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	10	\$1,359,131.48	0.39% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04% 0	\$0.00	NA	0\$0.00
FIRST PARTNERS BANK	1	\$141,328.02	0.04% 0	\$0.00	NA	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03% 0		NA	0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03% 0	\$0.00	NA	0 \$0.00
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04% 0	\$0.00	NA	0 \$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABLITY COMP	1	\$157,825.76	0.05% 0	\$0.00	NA	0 \$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LLABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC LABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY LIABI CO. GRAND BANK FOR 1 \$122,235.12 0.03% 0 \$0.00 NA 0 \$						
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		4	\$719,609.53	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 S307,028.71 0.14% 0 \$0.00 NA 080.0 MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A 1 \$2255,647.30 0.07% 0 \$0.00 NA 0 \$0.0 MORTGAGE, LLC, A 1 \$247,066.28 0.07% 0 \$0.00 NA 0 \$0.0 MORTGAGE, LLC, A 1 \$314,780.00 0.09% 0 \$0.00 NA 0 \$0.0 GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO. GEORGE MASON MORTGAGE, LLC, A 1 \$314,780.00 0.09% 0 \$0.00 NA 0 \$0.0 GRAND BANK FOR 1 \$122,235.12 0.03% 0 \$0.00 NA 0 \$0.0 GRAND BANK FOR 1 \$122,235.12 0.03% 0 \$0.00 NA 0 \$0.0 HANSCOM FEDERAL 2 \$413,500.00 0.12% 0 \$0.00 NA 0 \$0.0 HANSCOM FEDERAL 1 \$229,000.00 0.07% 0 \$0.00 NA 0 \$0.0 HIGHLANDS RESIDENTIAL MORTGAGE, LTD A 1 \$143,269.75 0.04% 0 \$0.00 NA 0 \$0.0 HIGHLS BANK AND TRUST COMPANY, 1 \$90,751.95 0.03% 0 \$0.00 NA 0 \$0.0 HMOA 1 \$130,769.58 0.04% 0 \$0.00 NA 0 \$0.0 HMOA 1 \$117,208.30 0.03% 0 \$0.00 NA 0 \$0.0 HMOA INC 1 \$117,208.30 0.03% 0 \$0.00 NA 0 \$0.0 HMOA INC 1 \$1148,108.67 0.04% 0 \$0.00 NA 0 \$0.0 HOME MTG OF AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.0 HOME MTG OF AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.0 HOME MTG OF AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.0 HOME MTG OF AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.0 HOME MTG OF AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.0 HOME MTG OF AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.0 HOME MTG OF AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.0 HOME MTG OF AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.0 HOME MTG OF AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.0	MORTGAGE LLC A VIRGINIA LIMITED	1	\$258,600.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB VIRGINIA LMTD LIAB CO. GRAND BANK FOR SAVINGS, FSB 1 S122,235.12 0.03% 0 S0.00 NA 0 \$0.00 NA 0	I	2	\$507,028.71	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO. GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO. GRAND BANK FOR SAVINGS, FSB LI S122,235.12 0.03% 0 \$0.00 NA 0 \$0.0 HANSCOM FEDERAL S413,500.00 0.12% 0 \$0.00 NA 0 \$0.0 HANSCOM FEDERAL LIABILITY LIABILITY LIABILITY LIABILITY PARTNERSHIP HILLS BANK AND TRUST COMPANY, LIMITED LIABILITY LIABILI	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$264,499.10	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO. S247,066.28 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$255,647.30	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO. GRAND BANK FOR SAVINGS, FSB 1 \$122,235.12 0.03% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.0	MORTGAGE, LLC, A	1	\$247,066.28	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS, FSB	MORTGAGE, LLC, A VIRGINIA LMTD. LIAB.	1	\$314,780.00	0.09% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL 2 \$413,500.00 0.12% 0 \$0.00 NA 0 \$0.00 HANSCOM FEDERAL 1 \$229,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD A 1 \$143,269.75 0.04% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST COMPANY, 1 \$90,751.95 0.03% 0 \$0.00 NA 0 \$0.00 HMOA 1 \$130,769.58 0.04% 0 \$0.00 NA 0 \$0.00 HMOA INC 1 \$117,208.30 0.03% 0 \$0.00 NA 0 \$0.00 HMOA INC 3 \$289,630.43 0.08% 0 \$0.00 NA 0 \$0.00 HOME MTG AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.00 HOME MTG OF AMERICA 1 \$161,282.49 0.05% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 2 \$705,157.00 0.2% 0 \$0.00 NA 0 \$0.00 HOMEFIRST MORTGAGE, 3 \$874,663.97 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	GRAND BANK FOR	1	\$122,235.12	0.03% 0	\$0.00	NA 0 \$0.00
CREDT UNION	HANSCOM FEDERAL	2	\$413,500.00	0.12% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LTD A LIMTED LIABILITY PARTNERSHIP HILLS BANK AND TRUST COMPANY, CORPORATION HMOA 1 \$130,769.58 0.04% 0 \$0.00 NA 0 \$0.0 HMOA INC 1 \$117,208.30 0.03% 0 \$0.00 NA 0 \$0.0 HMOA INC 3 \$289,630.43 0.08% 0 \$0.00 NA 0 \$0.0 HOME MTG AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.0 HOME MTG OF AMERICA 1 \$161,282.49 0.05% 0 \$0.00 NA 0 \$0.0 HOMEAMERICAN MORTGAGE 2 \$705,157.00 0.2% 0 \$0.00 NA 0 \$0.0 HOMEFIRST MORTGAGE, LLC 3 \$874,663.97 0.25% 0 \$0.00 NA 0 \$0.0		1	\$229,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY, CORPORATION 1 \$90,751.95 0.03% 0 \$0.00 NA 0 \$0.0 HMOA 1 \$130,769.58 0.04% 0 \$0.00 NA 0 \$0.0 HMOA INC 1 \$117,208.30 0.03% 0 \$0.00 NA 0 \$0.0 HMOA INC 3 \$289,630.43 0.08% 0 \$0.00 NA 0 \$0.0 HOME MTG AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.0 HOME MTG OF AMERICA 1 \$161,282.49 0.05% 0 \$0.00 NA 0 \$0.0 HOMEAMERICAN MORTGAGE 2 \$705,157.00 0.2% 0 \$0.00 NA 0 \$0.0 HOMEFIRST MORTGAGE, LLC 3 \$874,663.97 0.25% 0 \$0.00 NA 0 \$0.0	RESIDENTIAL MORTGAGE, LTD A LIMTED LIABILITY	1	\$143,269.75	0.04% 0	\$0.00	NA 0 \$0.00
HMOA	COMPANY,	1	\$90,751.95	0.03%	\$0.00	NA 0 \$0.00
HMOA INC 1 \$117,208.30 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HMOA INC 3 \$289,630.43 0.08% 0 \$0.00 NA 0 \$0.00 HOME MTG AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.00 HOME MTG OF AMERICA 1 \$161,282.49 0.05% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 2 \$705,157.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMEFIRST MORTGAGE, 3 \$874,663.97 0.25% 0 \$0.00 NA 0 \$0.00		1	\$130,769.58	0.04% 0	\$0.00	NA 0 \$0.00
HMOA INC 3 \$289,630.43 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME MTG AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.00 HOME MTG OF AMERICA 1 \$161,282.49 0.05% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 2 \$705,157.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMEFIRST MORTGAGE, 3 \$874,663.97 0.25% 0 \$0.00 NA 0 \$0.00 N		1				
HOME MTG AMERICA 1 \$148,108.67 0.04% 0 \$0.00 NA 0 \$0.00 HOME MTG OF AMERICA 1 \$161,282.49 0.05% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 2 \$705,157.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMEFIRST MORTGAGE, 3 \$874,663.97 0.25% 0 \$0.00 NA 0 \$0.00		3	,			
HOMEAMERICAN MORTGAGE CORPORATION HOMEFIRST MORTGAGE, LLC 2 \$705,157.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HOME MTG AMERICA	1	\$148,108.67	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 2 \$705,157.00 0.2% 0 \$0.00 NA 0 \$0.0 HOMEFIRST MORTGAGE, LLC 3 \$874,663.97 0.25% 0 \$0.00 NA 0 \$0.0	HOME MTG OF AMERICA	1	\$161,282.49	0.05% 0	\$0.00	NA 0 \$0.00
LLC 3 \$8/4,003.97 0.25% 0 \$0.00 NA 0 \$0.0	MORTGAGE	2	\$705,157.00	0.2%	\$0.00	NA 0 \$0.00
HOMETOWN LENDERS 1 \$120,915.30 0.03% 0 \$0.00 NA 0 \$0.0		3	\$874,663.97	0.25% 0	\$0.00	NA 0 \$0.00
	HOMETOWN LENDERS	1	\$120,915.30	0.03% 0	\$0.00	NA 0 \$0.00

IBERIA BANK	3	\$524,113.70	0.15% 0	\$0.00	NA 0 \$0.00
IBERIA BANK MTG	2	\$240,388.94	0.07% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,991.11	0.06% 0	\$0.00	NA 0 \$0.00
IBERIABANK MTG	1	\$72,165.44	0.02% 0	\$0.00	NA 0 \$0.00
INTEGRITY BANK - CORR	1	\$187,920.00	0.05% 0	\$0.00	NA 0 \$0.00
INTERLINC	2	\$236,205.12	0.07% 0	\$0.00	
JMAC LENDING INCORPORATED	1	\$400,000.00		\$0.00	
JMAC LENDING, INCORPORATED	1	\$400,000.00		·	NA 0 \$0.00
KEYSTONE BANK	3	\$394,894.17	0.11% 0	\$0.00	NA 0 \$0.00
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02% 0	\$0.00	NA 0 \$0.00
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
M&T BANK	5	\$492,392.82	0.14% 0	\$0.00	NA 0 \$0.00
MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22% 0	\$0.00	
MECHANICS BANK	5	\$739,943.62	0.21% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	7	\$1,809,314.88	0.52% 0	\$0.00	NA 0 \$0.00
MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MONARCH BANK	2	\$302,136.11	0.09% 0	\$0.00	NA 0 \$0.00
MONARCH MORTGAGE	3	\$535,693.96	0.15% 0	\$0.00	NA 0 \$0.00
MONTROSEBANK	1	\$232,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	4	\$630,246.69	0.18% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37% 0	\$0.00	NA 0 \$0.00

NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORAT	TION 1	\$199,711.84	0.06% 0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIA		\$4,179,895.00	1.19% 0	\$0.00	NA	0 \$0.00
NEW YORK COMMUN BANK	NITY 9	\$927,583.77	0.27% 0	\$0.00	NA	0 \$0.00
NEWTOWNE MORTG A LIMITED LIABILITY COMPANY		\$198,616.55	0.06% 0	\$0.00	NA	0 \$0.00
NORTHWEST MORTO GROUP, INC., AN ORE CORPORATION		\$709,200.00	0.2% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL AN INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,859.10	0.03% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5% 0	\$0.00	NA	0 \$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06% 0	\$0.00	NA	0 \$0.00
OAK CREEK MORTGA	AGE, 1	\$72,800.00	0.02% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, IN	C. 2	\$161,769.03	0.05% 0	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP I CALIFORNIA CORPORATION		\$714,410.00		\$0.00		0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	INC., 2	\$848,000.00	0.24% 0	\$0.00	NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69% 0	\$0.00	NA	0 \$0.00
PHH HOME LOANS, L D/B/A COLDWELL BANKER HOME LOAD	1	\$206,914.53	0.06% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGA INC AN ALABAMA CORPORATION	GE 2	\$478,600.00	0.14% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGA INC., AN ALABAMA CORPORATION	GE 1	\$125,500.00	0.04% 0	\$0.00	NA	0 \$0.00
PLUM DOG FINANCIA LLC	AL, 2	\$165,580.37	0.05% 0	\$0.00	NA	0 \$0.00
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88%	\$0.00	NA 0 \$0.	.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11% (\$0.00	NA 0 \$0.	.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$272,741.80	0.08%	\$0.00	NA 0 \$0.	.00
POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	\$0.00	NA 0 \$0.	.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	\$0.00	NA 0 \$0.	.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	\$0.00	NA 0 \$0.	.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	\$0.00	NA 0 \$0.	.00
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	\$0.00	NA 0 \$0.	.00
PRIMELENDING	1	\$74,200.00	0.02% (\$0.00	NA 0 \$0.	.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82				
PRIORITY ONE BANK	1	\$71,780.00	0.02% (\$0.00	NA 0 \$0.	.00
PROGRESS BANK & TRUST	2	\$372,811.65	0.11%			
PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49% (\$0.00	NA 0 \$0.	.00
QUICKEN LOANS INC.	113	\$29,409,168.37	8.41% (\$0.00	NA 0 \$0.	.00
REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	\$0.00	NA 0 \$0.	.00
REGIONS	1	\$139,487.55	0.04% (\$0.00	NA 0 \$0.	.00
REGIONS BANK	4	\$683,642.82	0.2%	\$0.00	NA 0 \$0.	.00
RENASANT BANK	5	\$528,309.13	0.15% (\$0.00	NA 0 \$0.	.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%	\$0.00	NA 0 \$0.	.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07% (\$0.00	NA 0 \$0.	.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	\$0.00	NA 0 \$0.	.00
RPM MORTGAGE , INC., A CALIFORNIA	1	\$330,000.00	0.09%	\$0.00	NA 0 \$0.	.00
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CORPORATION					
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09% 0	\$0.00	NA 0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.0
RUHL MORTGAGE LLC	2	\$251,481.58	0.07% 0	\$0.00	NA 0 \$0.0
SAGE BANK	1	\$340,000.00	0.1% 0	\$0.00	NA 0 \$0.0
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04% 0	\$0.00	NA 0 \$0.0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1% 0	\$0.00	NA 0 \$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05% 0	\$0.00	NA 0 \$0.0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04% 0	\$0.00	NA 0 \$0.0
SOUTHPOINT BANK	1	\$148,205.53	0.04% 0	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.06% 0	\$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02% 0	\$0.00	NA 0 \$0.0
SWBC	1	\$152,080.18	0.04% 0	\$0.00	NA 0 \$0.0
SWBC MTG	2	\$343,728.78	0.1% 0	\$0.00	NA 0 \$0.0
SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03% 0	\$0.00	NA 0 \$0.0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07% 0	\$0.00	NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06% 0	\$0.00	NA 0 \$0.0
THE FIRST BEXLEY BANK	1	\$145,905.16	0.04% 0	\$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07% 0		NA 0 \$0.0
THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09% 0	\$0.00	NA 0 \$0.0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02% 0	\$0.00	NA 0 \$0.0
TIDEWATER MORTGAGE SERVICES INC, A	1	\$265,500.00	0.08% 0	\$0.00	NA 0 \$0.0

	CORPORATION						
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04% 0	\$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE	2	\$401,108.53	0.11% 0	\$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK	1	\$182,823.95	0.05% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07% 0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1% 0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07% 0	\$0.00	NA	0 \$0.0
	US BANK NA	2	\$267,326.32	0.08% 0	\$0.00	NA	0 \$0.0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03% 0	\$0.00	NA	0 \$0.0
	USAMERIBANK	5	\$1,215,900.00	0.35% 0	\$0.00	NA	0 \$0.0
	VERITAS FUNDING LLC	1	\$265,350.00	0.08% 0	\$0.00	NA	0 \$0.0
	VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	1	\$318,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.12% 0	\$0.00		0 \$0.0
	WR STARKEY	1	\$183,077.42	0.05% 0	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00		·		0 \$0.0
	ZEUS MORTGAGE, LTD.	1	\$80,000.00			1	0 \$0.0
	Unavailable	1	\$108,058.00				0 \$0.0
_		1,436	\$349,787,246.05	100% 0	\$0.00		0 \$0.0

Total

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31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03% 0	\$0.00	NA 0 \$0.00
	1ST SOURCE BANK	2	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12% 0	\$0.00	NA 0 \$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$475,300.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04% 0	\$0.00	NA 0 \$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$185,700.00	0.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	\$230,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19% 0	\$0.00	NA 0 \$0.00

AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05% 0	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$308,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$97,620.00	0.02% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICASH	1	\$290,217.68	0.06% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74	0.04% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$378,878.69	0.08% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24% 0	\$0.00	NA 0 \$0.00
AMP LENDING	1	\$136,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	1	\$129,650.52	0.03% 0	\$0.00	NA 0 \$0.00

ANGEL OAK FUNDING, LLC							
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.03% 0	\$0.00	NA	0	\$0.00
ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02% 0	\$0.00	NA	0	\$0.00
ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.00
ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02% 0	\$0.00	NA	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$182,009.37	0.04% 0	\$0.00	NA	0	\$0.00
AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02% 0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02% 0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	1	\$185,992.81	0.04% 0	\$0.00		Ш	\$0.00
BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38% 0	\$0.00			\$0.00
BANK OF COLORADO	1	\$159,569.86	0.03% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03% 0	\$0.00	NA	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05% 0	\$0.00	NA	0	\$0.00
BAY BANK FSB	1	\$461,492.01	0.1% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00		\$0.00			\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09% 0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04% 0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06% 0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04% 0	\$0.00			\$0.0
CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16% 0	\$0.00	NA	0	\$0.0
CAMBRIA FINANCIAL GROUP, LLC DBA	1	\$99,468.94	0.02% 0	\$0.00	NA	0	\$0.0
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CAMBRIA MORTGAGE						
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	\$0.00	NA 0 \$0).00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.04% 0	\$0.00	NA 0 \$0).00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06% 0	\$0.00	NA 0 \$0).00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14% 0	\$0.00	NA 0 \$0).00
CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	\$0.00	NA 0 \$0	00.0
CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	\$0.00	NA 0 \$0).00
CAPITAL WORKS, INC	1	\$188,000.00	0.04%	\$0.00	NA 0 \$0	00.0
CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	\$0.00	NA 0 \$0).00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06% 0	\$0.00	NA 0 \$0).00
CASHCALL, INC.	1	\$157,500.00	0.03%	\$0.00	NA 0 \$0	00.(
CATALYST MORTGAGE	1	\$244,858.41	0.05%	\$0.00	NA 0 \$0	00.0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19% 0	\$0.00	NA 0 \$0).00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	\$0.00	NA 0 \$0).00
CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	\$0.00	NA 0 \$0).00
CENDERA FUNDING	1	\$172,895.63	0.04%	\$0.00	NA 0 \$0	00.0
CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	\$0.00	NA 0 \$0).00
CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03% 0	\$0.00	NA 0 \$0).00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$137,800.00	0.03%	\$0.00	NA 0 \$0).00
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	\$0.00	NA 0 \$0).00
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12% 0	\$0.00	NA 0 \$0).00
CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	\$0.00		
CITIBANK,N.A.	67	\$13,074,108.13	2.71%	\$0.00	NA 0 \$0	00.(
	1	\$174,536.13	0.04%	\$0.00	NA 0 \$0).00

CITIZENS BANK & TRUST COMPANY OF VIVIAN					
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04% 0	\$0.00	NA 0 \$0.0
CMC HOME LENDING	1	\$260,000.00	0.05% 0	\$0.00	NA 0 \$0.0
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22% 0	\$0.00	NA 0 \$0.0
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09% 0	·	
COLE TAYLOR BANK	2	\$572,800.46	0.12% 0		
COMERICA BANK	4	\$575,853.11	0.12% 0		
COMMERCE BANK	1	\$74,601.73	0.02% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$61,000.00	0.01% 0	\$0.00	NA 0 \$0.00
COMPASS BANK	6	\$1,246,958.79	0.26% 0	\$0.00	NA 0 \$0.0
CORNERSTONE HOME LENDING, INC.	4	\$916,387.60	0.19% 0	\$0.00	NA 0 \$0.0
COUNTYBANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0 \$0.0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04% 0	\$0.00	NA 0 \$0.00
CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0.0
DAMASCUS COMMUNITY BANK	1	\$168,000.00	0.03%	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0 \$0.0
DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	2	\$339,281.68	0.07% 0	\$0.00	NA 0 \$0.0
DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06% 0	\$0.00	NA 0 \$0.0
DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06% 0	\$0.00	NA 0 \$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$139,706.04	0.03% 0	\$0.00	NA 0 \$0.00

E MORTGAGE MANAGEMENT LLC.,A							
NEW JERSEY LIMITED LIABILITY COMPANY							
EMBRACE HOME LOANS, INC.	4	\$833,910.94		·	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	. /	0.12%	-		_	\$0.00
EVERBANK	139	\$21,851,503.18	4.54%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	0	\$0.00
EXTRACO BANKS	1	\$258,638.56	0.05%	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	\$0.00	NA	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05% 0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05% 0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21% 0	\$0.00	NA	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02% 0			Н	\$0.00
FIRST FEDERAL BANK	1	\$63,200.00				-	\$0.00
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE	1	\$205,703.30	0.04% 0	\$0.00	NA	0	\$0.00

GROUP					
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05% 0	\$0.00	NA 0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$277,252.64	0.06% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04% 0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16% 0	\$0.00	NA 0 \$0.0
FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07% 0	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.04% 0	\$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC.	2	\$408,499.03	0.08% 0	\$0.00	NA 0 \$0.0
FIRST SERVICE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK	1	\$68,814.50	0.01% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK - TX	1	\$267,289.62	0.06% 0	\$0.00	NA 0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,657,090.33	0.34% 0	\$0.00	NA 0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1% 0	\$0.00	NA 0 \$0.0
FORTUNE FINANCIAL INC	2	\$494,685.27	0.1% 0	\$0.00	NA 0 \$0.0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05% 0	\$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24% 0	\$0.00	NA 0 \$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16% 0	\$0.00	NA 0 \$0.0
GENESEE REGIONAL BANK	2	\$236,826.60	0.05% 0	\$0.00	NA 0 \$0.0
GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04% 0	\$0.00	NA 0 \$0.0

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02% 0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06% 0	\$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03% 0	\$0.00	NA	0 \$0.00
GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02% 0	\$0.00	NA	0 \$0.00
GOOGAIN, INC.	1	\$192,488.42	0.04% 0	\$0.00	NA (0.00\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03% 0			0 \$0.00
GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64% 0	\$0.00	NA	\$0.00
GREENPATH LENDING, LLC	1	\$220,000.00	0.05% 0	·	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$220,000.00	0.05% 0	\$0.00	NA	0.00\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77% 0	\$0.00	NA	0\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05% 0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02% 0	\$0.00	NA	0.00
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03% 0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.00
HOME TRUST BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06% 0	\$0.00	NA	0.00
HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03% 0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03% 0	\$0.00	NA	\$0.00
HOMESTREET BANK,	7	\$2,408,550.00	0.5% 0	\$0.00	NA (0,00
HOMEWARD RESIDENTIAL INC.	8		0.32%			0 \$0.00
HSBC BANK USA, N.A.	3	\$648,161.01	0.13% 0	\$0.00	NA (0.00\$

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HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$0.0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02% 0	\$0.00	NA	0 \$0.0
INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03% 0	\$0.00	NA	0 \$0.0
INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23% 0	\$0.00	NA	0 \$0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06% 0	\$0.00	NA	0 \$0.0
JFK FINANCIAL INC.	1	\$269,284.32	0.06% 0	\$0.00	NA	0 \$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06% 0	\$0.00	NA	0 \$0.0
KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17% 0	\$0.00	NA	0 \$0.0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08% 0	\$0.00	NA	0 \$0.0
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02% 0	\$0.00	NA	0 \$0.0
LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01% 0	\$0.00	NA	0 \$0.0
LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1% 0	\$0.00	NA	0 \$0.0
LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22% 0	\$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53% 0	\$0.00	NA	0 \$0.0
LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06% 0	\$0.00	NA	0 \$0.0
M&T BANK	10	\$1,356,143.68	0.28% 0	\$0.00	NA	0 \$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03% 0	\$0.00	NA	0 \$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08% 0	\$0.00	NA	0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,758.05	0.02% 0	\$0.00	NA	0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$733,064.43	0.15% 0	\$0.00	NA	0 \$0.0
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1	\$151,602.77	0.03% 0	\$0.00	NA	0	\$0.00
1	\$255,330.97	0.05% 0	\$0.00	NA	0	\$0.00
1	\$219,500.00	0.05% 0	\$0.00	NA	0.5	\$0.00
2	\$299,206.24	0.06% 0	\$0.00	NA	0.5	\$0.00
1	\$142,825.76	0.03% 0	\$0.00	NA	0	\$0.00
1	\$398,924.65	0.08% 0	\$0.00	NA	0	\$0.00
1	\$123,666.64	0.03% 0	\$0.00	NA	05	\$0.00
1	\$291,215.00	0.06% 0	\$0.00	NA	0.5	\$0.00
1	\$208,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
1	\$101,000.00	0.02% 0	\$0.00	NA	0	\$0.00
2	\$525,416.97	0.11% 0	\$0.00	NA	0	\$0.00
1	\$202,353.78	0.04% 0	\$0.00	NA	0	\$0.00
1	\$183,525.93	0.04% 0	\$0.00	NA	05	\$0.00
1	\$61,835.65	0.01% 0	\$0.00	NA	0.5	\$0.00
1	\$175,227.65	0.04% 0	\$0.00	NA	0.5	\$0.00
1	\$215,600.00	0.04% 0	\$0.00	NA	05	\$0.00
2	\$260,637.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$287,973.73	0.06% 0	\$0.00	NA	05	\$0.00
1	\$207,600.00	0.04% 0	\$0.00	NA	0	\$0.00
1	\$185,506.97	0.04% 0	\$0.00	NA	0 5	\$0.00
1	\$249,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00
2	\$561,496.10	0.12% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$255,330.97 1 \$219,500.00 2 \$299,206.24 1 \$142,825.76 1 \$398,924.65 1 \$123,666.64 1 \$291,215.00 1 \$208,000.00 1 \$101,000.00 2 \$525,416.97 1 \$202,353.78 1 \$183,525.93 1 \$61,835.65 1 \$175,227.65 1 \$215,600.00 2 \$260,637.00 1 \$287,973.73 1 \$207,600.00 1 \$185,506.97 1 \$249,000.00	1 \$255,330.97 0.05% 0 2 \$299,206.24 0.06% 0 1 \$142,825.76 0.03% 0 1 \$398,924.65 0.08% 0 1 \$123,666.64 0.03% 0 1 \$291,215.00 0.06% 0 1 \$208,000.00 0.04% 0 1 \$101,000.00 0.02% 0 2 \$525,416.97 0.11% 0 1 \$202,353.78 0.04% 0 1 \$183,525.93 0.04% 0 1 \$175,227.65 0.04% 0 1 \$175,227.65 0.04% 0 2 \$260,637.00 0.05% 0 1 \$287,973.73 0.06% 0 1 \$287,973.73 0.06% 0 1 \$287,973.73 0.06% 0 1 \$249,000.00 0.04% 0	1 \$255,330.97 0.05% 0 \$0.00 1 \$219,500.00 0.05% 0 \$0.00 2 \$299,206.24 0.06% 0 \$0.00 1 \$142,825.76 0.03% 0 \$0.00 1 \$398,924.65 0.08% 0 \$0.00 1 \$291,215.00 0.06% 0 \$0.00 1 \$298,000.00 0.04% 0 \$0.00 1 \$101,000.00 0.02% 0 \$0.00 2 \$525,416.97 0.11% 0 \$0.00 1 \$183,525.93 0.04% 0 \$0.00 1 \$61,835.65 0.01% 0 \$0.00 1 \$215,600.00 0.04% 0 \$0.00 2 \$260,637.00 0.04% 0 \$0.00 1 \$287,973.73 0.06% 0 \$0.00 1 \$287,973.73 0.06% 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00 1 \$249,000.00 0.05% 0 \$0.00	1 \$255,330.97 0.05% 0 \$0.00 NA 1 \$219,500.00 0.05% 0 \$0.00 NA 2 \$299,206.24 0.06% 0 \$0.00 NA 1 \$142,825.76 0.03% 0 \$0.00 NA 1 \$398,924.65 0.08% 0 \$0.00 NA 1 \$123,666.64 0.03% 0 \$0.00 NA 1 \$291,215.00 0.06% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 1 \$101,000.00 0.02% 0 \$0.00 NA 2 \$525,416.97 0.11% 0 \$0.00 NA 1 \$183,525.93 0.04% 0 \$0.00 NA 1 \$175,227.65 0.04% 0 \$0.00 NA 2 \$260,637.00 0.05% 0 \$0.00 NA 1 \$2207,600.00 0.04% 0 \$0.00 NA 1 \$2207,600.00 0.04% 0 \$0.00 NA 1 \$207,600.00 0.04% 0 \$0.00 NA 1 \$207,600.00 0.04% 0 \$0.00 NA 1 \$185,506.97 0.04% 0 \$0.00 NA 1 \$249,000.00 0.05% 0 \$0.00 NA	1 \$255,330.97 0.05% 0 \$0.00 NA 0 1 \$219,500.00 0.05% 0 \$0.00 NA 0 2 \$299,206.24 0.06% 0 \$0.00 NA 0 1 \$142,825.76 0.03% 0 \$0.00 NA 0 1 \$398,924.65 0.08% 0 \$0.00 NA 0 1 \$123,666.64 0.03% 0 \$0.00 NA 0 1 \$291,215.00 0.06% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 1 \$101,000.00 0.02% 0 \$0.00 NA 0 1 \$202,353.78 0.04% 0 \$0.00 NA 0 1 \$183,525.93 0.04% 0 \$0.00 NA 0 1 \$175,227.65 0.04% 0 \$0.00 NA 0 1 \$225,600.00 0.05% 0 \$0.00 NA 0 1 \$287,973.73 0.06% 0 \$0.00 NA 0 1 \$227,600.00 0.04% 0 \$0.00 NA 0 1 \$227,600.00 0.04% 0 \$0.00 NA 0 1 \$227,600.00 0.04% 0 \$0.00 NA 0 1 \$237,973.73 0.06% 0 \$0.00 NA 0 1 \$249,000.00 0.04% 0 \$0.00 NA 0 1 \$249,000.00 0.05% 0 \$0.00 NA 0 1 \$249,000.00 0.05% 0 \$0.00 NA 0 1 \$249,000.00 0.05% 0 \$0.00 NA 0

MORTGAGE MASTER, INC.							
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$376,000.70	0.08% 0	\$0.00	NA	0 :	\$0.00
MORTGAGE SERVICES III, LLC	2	\$220,232.63	0.05%	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$134,592.34	0.03% 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$136,000.00		\$0.00			\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$349,580.85	0.07% 0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91% 0	\$0.00	NA	05	\$0.00
NETWORK FUNDING, LP	1	\$223,414.60	0.05% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$383,715.65	0.08% 0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$285,171.57	0.06% 0	\$0.00	NA	05	\$0.00
NEW PENN FINANCIAL, LLC	12	\$1,874,745.81	0.39% 0	\$0.00	NA	05	\$0.00
NEW YORK COMMUNITY BANK	2	\$568,467.64	0.12% 0	\$0.00	NA	05	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09% 0	\$0.00	NA	05	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06% 0	\$0.00	NA	05	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$330,122.62	0.07% 0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$403,911.21	0.08% 0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07% 0	\$0.00	NA	05	\$0.00
NVR MORTGAGE FINANCE INC	1	\$323,256.99	0.07% 0	\$0.00	NA	05	\$0.00
NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74				Ц	\$0.00
	1	\$157,569.22	0.03%	\$0.00	NA	0.5	\$0.00
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OCEAN BANK, A FLORIDA STATE CHARTERED BANK							
OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06%)	\$0.00	NA	0 \$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02%)	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC.	1	\$324,517.75	0.07%)	\$0.00	NA	0 \$0.00
PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06%)	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%)	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07% ()	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12%)	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%)	\$0.00	NA	0 \$0.00
PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%)	\$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%)	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07% (\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC	1	\$149,298.68	0.03%)	\$0.00	NA	0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$303,241.59			\$0.00		0 \$0.00
PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%)	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$134,498.58	0.03%)	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%)	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%)	\$0.00	NA	0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$16,296,903.16			\$0.00		0 \$0.00
POLARIS HOME FUNDING	1	\$137,235.26	0.03%)	\$0.00	NA	0 \$0.00

CORP.								
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$357,140.29	0.07%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00			\$0.00
QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$985,094.89	0.2%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$110,705.78	0.02%	0	\$0.00	NA	0	\$0.00

INC.					
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08% 0	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15% 0	\$0.00	NA 0 \$0.00
SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$558,536.51	0.12% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC	1	\$122,000.00	0.03% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07% 0		NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06% 0	\$0.00	NA 0 \$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03% 0	\$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05% 0	\$0.00	NA 0 \$0.00
SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$249,327.91	0.05% 0	\$0.00	NA 0 \$0.00

NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
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CORPORATION						Ш	<u> </u>
THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	\$0.00	NA	0	\$0.00
THE POCA VALLEY BANK	1	\$126,552.00	0.03%	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$514,153.16				Щ	\$0.00
TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$454,800.00	0.09% (\$0.00	NA	0	\$0.00
U.S. BANK N.A.	3	\$318,528.65	0.07%	\$0.00	NA	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$93,600.00					\$0.00
UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	\$0.00	NA	0	\$0.00
UNISON BANK	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00					\$0.00
UNITED BANK,AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	\$0.00	NA	0	\$0.00

UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	\$0.00	NA 0 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	0 \$0.00	NA 0 \$0.00
US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0 \$0.00	NA 0 \$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	\$0.00	
V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0 \$0.00	NA 0 \$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$50,000.00	0.01%	\$0.00	NA 0 \$0.00
VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	\$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	\$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$120,900.00	0.03%	0 \$0.00	NA 0 \$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09% (\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70	0.02%	\$0.00	NA 0 \$0.00
WMS SERIES LLC,	1	\$205,000.00	0.04%	0 \$0.00	NA 0 \$0.00
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	\$0.00	NA 0 \$0.00
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Total		2,462	\$481,684,340.07	100% 0	\$0.00	0 \$0.00
31418BHZ2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06% 0	\$0.00	NA 0 \$0.00
IST BANK, DIVISION OF GLACIER BANK IST PORTFOLIO LENDING CORPORATION IST TRUST MORTGAGE CORPORATION 4TRUST MORTGAGE, INC. ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC,A CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION ADVENTAS, INC. AFFINITY LENDING SOLUTIONS, LLC AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION AMERCAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 000000653) AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN INTERNET MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION, A CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION (CFL # EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION, A CORPORATION (CREATED AND A CORPORATION) AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION (CREATE AND A CORPORATION) AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION, A CORPORATION (CREATE AND A CORPORATION) AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION (CREATE AND A CORPORATION) AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION (CREATE AND A CORPORATION) AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION (CREATE AND A CORPORATION) AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION (CREATE AND A CORPORATION) AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION (CREATE AND A CORPORATION) AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION (CREATE AND A CORPORATION) AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION (CREATE AND A CORPORATION	1	\$314,760.85	0.14% 0	\$0.00	NA 0 \$0.00	
		1	\$80,420.36	0.04% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18% 0	\$0.00	NA 0 \$0.00
		1	\$337,566.93	0.15% 0	\$0.00	NA 0 \$0.00
	LLC	1	\$109,800.00	0.05% 0	\$0.00	NA 0 \$0.00
		1	\$130,200.00	0.06% 0	\$0.00	NA 0 \$0.00
AND INVESTMENT COMPANY, INC. A	AND INVESTMENT COMPANY, INC. A	1	\$127,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	ADVENTAS, INC.	1	\$106,000.00	0.05% 0	\$0.00	NA 0 \$0.00
AFFINITY LENDING		1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA	1	\$124,452.67	0.05% 0	\$0.00	NA 0 \$0.00
	SERVICES, INC, A TENNESSEE CORPORATION (CFL #	1	\$84,403.50	0.04% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	3	\$851,824.74	0.37% 0	\$0.00	NA 0 \$0.00
	CORPORAITON, A	1	\$70,000.00	0.03% 0	\$0.00	NA 0 \$0.00
		2	\$687,028.57	0.3% 0	\$0.00	NA 0 \$0.00
		1	\$185,420.73	0.08% 0	\$0.00	NA 0 \$0.00
		1	\$115,962.47	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD	1	\$318,762.01	0.14% 0	\$0.00	NA 0 \$0.00

	MORTGAGE	1 1						
	ACCEPTANCE COMPANY LLC., A LIMITED							
	LIABILITY COMPANY	\longrightarrow					u	
	AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03% 0	\$0.00	NA	0	\$0.00
<u> </u>	AMERISAVE MORTGAGE	\vdash					H	
	CORPORATION	5	\$768,958.13	0.34% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	\Box					H	
	CORPORATION A	1	\$60,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	GEORGIA CORPORATION						Ц	
	ANCHOR BANK, N.A.	1	\$225,386.10					\$0.00
	APEX HOME LOANS, INC.	1	\$107,662.70	0.05% 0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE	Ĺ						[
	BANKERS CORP, A NEW	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0.00
<u> </u>	JERSEY CORPORATION			H			μ	ــــــ
	ASSURED MORTGAGE,	1	\$85,000.00	0.04% 0	\$0.00	NA	0	\$0.00
<u> </u>	INC.	+					H	-
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14% 0	\$0.00	NA	0	\$0.00
 	AURORA FINANCIAL	\vdash					H	
	GROUP, INC., A	$\lfloor \lfloor \lfloor \rfloor \rfloor$	\$283,925.87	0.12% 0	\$0.00	NA	0	\$0.00
	CORPORATION	1 1	Ψ200,720.0.	0.12,0	Ψ0.00	* 1* *	Č	ψυ.υ.
	BANK INDEPENDENT	1	\$61,953.46	0.03% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59% 0			-	\$0.00
	BANK OF BLUE VALLEY	2	\$225,000.00					\$0.00
	BANK OF CLEVELAND	1	\$34,000.00			1	-	\$0.00
	BANK OF JACKSON HOLE	1	\$343,736.23	0.15% 0				\$0.00
	BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04% 0			-	\$0.00
	BANK OF LEXINGTON INC	1	\$380,400.00	0.17% 0			-	\$0.00
	BANK OF NEBRASKA	1	\$70,000.00				-	\$0.00
	BANKERS TRUST	2	·					
	COMPANY	2	\$464,969.20	0.2% 0	\$0.00	NA 	U	\$0.00
	BARRONS MORTGAGE	1	\$141,728.48	0.06% 0	\$0.00	NΑ	0	\$0.00
	GROUP, LTD	1	\$141,720.70	0.00 /0 0	ψυ.υυ	11/7	U	\$0.00
	BELL STATE BANK AND	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$86,377.42	0.04% 0	\$0.00	NA	0	\$0.00
	TRUST A CORPORATION	1	·				Н	
	BIG SKY WESTERN BANK	1	\$78,853.59	0.03% 0				\$0.00
	BNC NATIONAL BANK	5	\$804,090.41	0.35% 0				\$0.00
	BOULEVARD BANK	1	\$99,279.73	0.04% 0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT	1 1	\$95,732.11	0.04% 0	\$0.00	NA	0	\$0.00
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	BRANCH BANKING AND	41	\$6,756,083.59	2.97% 0	\$0.00	NA	0	\$0.0
<u> </u>	TRUST COMPANY	\longrightarrow	Ψο,,, Ξ Ξ,, Ξ		,		Ĥ	4
	BRAZOS NATIONAL	1	\$183,179.02	0.08% 0	\$0.00	NA	0	\$0.0
	BANK	 					Ш	ļ
	BRIDGEVIEW BANK		\$188,058.55	0.08% 0	\$0.00	NA	0	\$0.00
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MORTGAGE					
BRIGHTEN LENDING	1	\$400,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0 \$0.00	NA 0 \$0.00
CAPITAL BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CAPITAL BANK NA	1	\$222,914.23	0.1%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	4	\$920,999.70	0.41%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$85,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	\$0.00	NA 0 \$0.00
CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0 \$0.00	NA 0 \$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0 \$0.00	NA 0 \$0.00
CITIBANK,N.A.	87	\$10,063,767.64	4.43%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$44,677.98	0.02%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0 \$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0 \$0.00	NA 0 \$0.00
CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS	2	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$174,400.00	0.08%	0 \$0.00	NA 0 \$0.00
COMERICA BANK	1	\$143,744.23	0.06%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY, A COPRORATION	1	\$109,500.00	0.05%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0 \$0.00	NA 0 \$0.00

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COMMUNITY BANK & TRUST	1	\$109,212.83	0.05% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04% 0	\$0.00	NA 0 \$0.00
COMPASS BANK	9	\$1,475,082.71	0.65% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$110,000.00		\$0.00	NA 0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1% 0	\$0.00	NA 0 \$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$113,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06% 0	\$0.00	NA 0 \$0.00
DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK &	2	\$437,807.48	0.19% 0	\$0.00	NA 0 \$0.00
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TF	RUST							
EV	VERBANK	32	\$5,419,073.54	2.38%	\$0.00	NA	0 \$0	.00
Di	KTRACO BANKS N.A. BA EXTRACO ORTGAGE	1	\$93,737.53	0.04%	\$0.00	NA	0 \$0	.00
	& M BANK, A BANKING ORPORATION	1	\$68,413.32	0.03%	\$0.00	NA	0 \$0	.00
	AIRFIELD COUNTY ANK CORP.	1	\$74,463.29	0.03%	\$0.00	NA	0\$0	.00
M	AIRWAY INDEPENDENT ORTGAGE ORPORATION	1	\$291,035.09	0.13%	\$0.00	NA	0 \$0	.00
	ARMERS & COCKMENS/CB&T MTG	1	\$323,161.00	0.14%	\$0.00	NA	0 \$0	.00
FE	EARON FINANCIAL, LLC	1	\$253,000.00	0.11%	\$0.00	NA	0 \$0	.00
Di	EARON FINANCIAL, LLC BA SMARTER ORTGAGES	1	\$173,747.69	0.08%	\$0.00	NA	0 \$0	.00
DI M	EARON FINANCIAL, LLC BA SMARTER ORTGAGES, A LIMITED ABILITY CORPORATION	1	\$261,000.00	0.11% (\$0.00	NA	0 \$0	.00
FF	FSI OF NC, INC A CORP	1	\$165,209.23	0.07%	\$0.00	NA	0 \$0	.00
	FTH THIRD MORTGAGE DMPANY	4	\$534,429.86	0.24%	\$0.00	NA	0 \$0	.00
FI	RST BANK	1	\$223,368.88	0.1%	\$0.00	NA	0 \$0	.00
	RST FEDERAL BANK, A DRPORATION	1	\$158,869.83	0.07%		NA	0 \$0	.00
FI	RST FINANCIAL BANK	1	\$243,269.42	0.11%	\$0.00	NA	0 \$0	.00
FI N	RST FINANCIAL BANK, A	1	\$153,401.55	0.07%	\$0.00	NA	0 \$0	.00
FI	RST MIDWEST BANK	3	\$339,492.02	0.15%	\$0.00	NA	0 \$0	.00
	RST NATIONAL BANK FOMAHA	5	\$801,500.00	0.35%			0 \$0	
A	RST NATIONAL BANK, SOUTH DAKOTA ANKING CORPORATION.	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0	.00
FI	RST NBC BANK	1	\$84,395.67	0.04%	\$0.00	NA	0 \$0	.00
B _A	RST NEW MEXICO ANK, LAS CRUCES, A EW MEXICO DRPORATION	1	\$182,195.37	0.08%	\$0.00	NA	0 \$0	.00
	RST SECURITY BANK	1	\$29,783.92	0.01%	\$0.00	NA	0 \$0	.00
FI	RST SECURITY BANK FOWENSBORO	1	\$107,677.26	0.05%			0 \$0	
FI	RST SECURITY BK OF ISSOULA	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0	.00
FI	RST SOUTHERN BANK	1	\$45,000.00	0.02%	\$0.00	NA	0 \$0	.00

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FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05%	0 \$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	0 \$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0 \$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00					\$0.00
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05%	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	\$0.00	NA	0	\$0.00
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0 \$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$371,755.40	0.16%	0 \$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$109,223.01	0.05%	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	0 \$0.00	NA	0	\$0.00
GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0 \$0.00	NA	0	\$0.00
GRAND BANK	1	\$143,677.91	0.06%	0 \$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0 \$0.00	NA	0	\$0.00
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GUARANTEED RATE INC	1	\$112,387.33	0.05%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1% (\$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$165,115.14	0.07%	\$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	\$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	\$0.00	NA 0 \$0.00
HERITAGE OAKS BANK	1	\$159,840.11	0.07%	\$0.00	NA 0 \$0.00
HERRING BANK	1	\$86,815.28	0.04%	\$0.00	NA 0 \$0.00
HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03% (\$0.00	NA 0 \$0.00
HOMESTREET BANK,	1	\$256,000.00	0.11% (\$0.00	NA 0 \$0.00
HOMETRUST BANK	1	\$256,114.02	0.11% (
HOMEWARD	_				
RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18% (\$0.00	NA 0 \$0.00
HOWARD BANK	1	\$309,752.77	0.14% (\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32			NA 0 \$0.00
I3 LENDING, INC.	1	\$154,883.65	0.07% (\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$295,000.00			NA 0 \$0.00
INTER NATIONAL BANK	1	\$84,892.12	0.04%		
INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59			
INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	\$0.00	NA 0 \$0.00
INTRUST BANK. N.A.	1	\$146,444.48	0.06%	\$0.00	
IQ CREDIT UNION	2	\$165,917.21	0.07% (\$0.00	NA 0 \$0.00
J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	\$0.00	NA 0 \$0.00
JMAC LENDING, INC.	1	\$386,013.02	0.17% (\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	\$0.00	
KANZA BANK, A KANSAS	1	\$387,227.22	0.17%	\$0.00	NA 0 \$0.00
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STATE CHARTERED BANK					
KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04% 0	\$0.00	NA 0 \$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12% 0	\$0.00	NA 0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTAGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08% 0	\$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$62,000.00	0.03% 0	\$0.00	NA 0 \$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51% 0	\$0.00	NA 0 \$0.00
LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16% 0	\$0.00	NA 0 \$0.00
M&T BANK	3	\$680,080.01	0.3% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$186,654.66	0.08% 0	\$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$321,000.00	0.14%	\$0.00	NA 0 \$0.00
MCS MORTGAGE BANKERS, INC76135	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$288,276.38	0.13% 0	\$0.00	NA 0 \$0.00
METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	\$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$120,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$64,044.40	0.03% 0	\$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1% 0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	\$0.00	NA 0 \$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$158,877.18	0.07% 0	\$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16% 0	\$0.00	NA 0 \$0.00
MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03% 0	\$0.00	NA 0 \$0.00
MONARCH BANKDBA MONARCH MTG	3	\$844,962.97	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00	NA 0 \$0.00

MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36% 0	\$0.00	NA	0 5	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06% 0	\$0.00	NA	0 5	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE MASTER, INC.	1	\$222,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
MOUNTAIN WEST BANK	1	\$92,334.49	0.04% 0	\$0.00	NA	0.5	\$0.00
MSA MORTGAGE, LLC	1	\$325,000.00	0.14% 0	\$0.00			\$0.00
MUSA FINANCIAL LLC	1	\$138,501.21	0.06% 0	\$0.00	NA	0.5	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13% 0	\$0.00	NA	0.5	\$0.00
NATIONSTARMORTGAGE	17	\$3,755,497.37	1.65% 0	\$0.00	NA	0.5	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05% 0	\$0.00	NA	0.5	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05% 0	\$0.00	NA	0.5	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,000.00	0.08% 0	\$0.00	NA	08	\$0.00
NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2% 0	\$0.00	NA	0.5	\$0.00
NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12% 0	\$0.00	NA	0 5	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69% 0	\$0.00	NA	0.5	\$0.00
NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2% 0	\$0.00	NA	0.5	\$0.00
NJ LENDERS CORP.	1	\$571,877.82	0.25% 0	\$0.00	NA	0.5	0.00
NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02% 0	\$0.00	NA	0.5	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18% 0	\$0.00	NA	0.5	\$0.00
NORTHEAST BANK	1	\$59,156.70	0.03% 0	\$0.00	NA	0.5	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43% 0	\$0.00	NA	0.5	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13% 0	\$0.00	NA	0 5	\$0.00
OHNWARD BANK AND TRUST	1	\$150,000.00		\$0.00		Ш	\$0.00
OLD LINE BANK	1	\$140,000.00	$0.06\% \ 0$	\$0.00	NA	0.5	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07% 0	\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21% 0	\$0.00	NA 0 \$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06% 0	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$487,100.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK OF COMMERCE - CORR	2	\$539,340.81	0.24% 0	\$0.00	NA 0 \$0.00
PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$161,500.00	0.07% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04% 0	\$0.00	NA 0 \$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$173,943.46	0.08% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$65,000.00	0.03% 0	\$0.00	NA 0 \$0.00

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IAL, 1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ANK, 29	\$3,753,736.30	1.65% 0	\$0.00	NA 0 \$0.00
.GE 1	\$381,922.40	0.17% 0	\$0.00	NA 0 \$0.00
1	\$414,015.92	0.18% 0	\$0.00	NA 0 \$0.00
	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
S, A 1	\$350,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ΓIAL 1	\$57,590.31	0.03% 0	\$0.00	NA 0 \$0.00
	\$220,800.00	0.1% 0	\$0.00	NA 0 \$0.00
9	\$1,641,331.41	0.72% 0	\$0.00	NA 0 \$0.00
E 1	\$60,000.00	0.03% 0	\$0.00	NA 0 \$0.00
3	\$779,904.48	0.34% 0	\$0.00	NA 0 \$0.00
C. 122	\$27,079,924.23			NA 0 \$0.00
19	\$2,481,392.97	1.09% 0	\$0.00	NA 0 \$0.00
CES 1	\$187,294.78	0.08%	\$0.00	
CES, 1	\$115,000.00	0.05% 0	\$0.00	NA 0 \$0.00
G 1	\$152,000.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$247,139.87	0.11% 0	\$0.00	NA 0 \$0.00
2	\$272,385.67	0.12% 0	\$0.00	NA 0 \$0.00
GAGE 1	\$173,000.00	0.08%	\$0.00	NA 0 \$0.00
ON 2	\$152,606.42	0.07% 0	\$0.00	NA 0 \$0.00
<i>'</i>	\$129,030.00	0.06% 0	\$0.00	NA 0 \$0.00
	GE 1 GE 1 GE 1 S, A 1 FIAL 1 S INC GE 1 CES 1	ANK, 29 \$3,753,736.30 ANK, 29 \$3,753,736.30 ANK, 29 \$3,753,736.30 ANK, 29 \$381,922.40 1 \$414,015.92 GE 1 \$130,000.00 S, A 1 \$350,000.00 FIAL 1 \$57,590.31 SINC 1 \$220,800.00 GE 1 \$60,000.00 3 \$779,904.48 C. 122 \$27,079,924.23 19 \$2,481,392.97 ES 1 \$187,294.78 ES 1 \$115,000.00 G 1 \$152,000.00 G 2 \$247,139.87 CGAGE 1 \$173,000.00 DN 2 \$152,606.42 LC, A	ANK, 29 \$3,753,736.30 1.65% 0 GE 1 \$381,922.40 0.17% 0 GE 1 \$130,000.00 0.06% 0 S, A 1 \$350,000.00 0.15% 0 GIAL 1 \$57,590.31 0.03% 0 S INC 1 \$220,800.00 0.1% 0 GE 1 \$60,000.00 0.03% 0 GE 1 \$60,000.00 0.03% 0 GC 122 \$27,079,924.23 11.91% 0 CC 122 \$27,079,924.23 11.91% 0 GES 1 \$187,294.78 0.08% 0 GES 1 \$115,000.00 0.05% 0 GES 1 \$115,000.00 0.05% 0 GES 1 \$115,000.00 0.05% 0 GES 1 \$1152,000.00 0.07% 0 CGAGE 1 \$173,000.00 0.08% 0	ANK, 29 \$3,753,736.30 1.65% 0 \$0.00 GE 1 \$381,922.40 0.17% 0 \$0.00 GE 1 \$130,000.00 0.06% 0 \$0.00 S, A 1 \$350,000.00 0.15% 0 \$0.00 SINC 1 \$220,800.00 0.1% 0 \$0.00 S INC GE 1 \$60,000.00 0.03% 0 \$0.00 GE 1 \$60,000.00 0.03% 0 \$0.00 GE 1 \$130,000.00 0.03% 0 \$0.00 GE 1 \$152,000.00 0.05% 0 \$0.00 GES 1 \$115,000.00 0.05% 0 \$0.00 GES, 1 \$115,000.00 0.05% 0 \$0.00 GES, 1 \$152,000.00 0.07% 0 \$0.00 GES, 1 \$152,000.00 0.07% 0 \$0.00 GES, 1 \$173,000.00 0.08% 0 \$0.00 GGAGE 1 \$173,000.00 0.08% 0 \$0.00

SECURITY BANK KANSAS CITY, A CORPORATION		1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUN LLC		1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BA CORPORATION	NK, A	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELTER LENDII SERVICES LLC D CAROLINAONEM LIC.1033753	BA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIGNATURE MOI CORPORATION	RTGAGE	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FE CREDIT UNION	DERAL	2	\$207,344.31	0.09%	Н	\$0.00		ļ	\$0.00
SIRVA MORTGAG	GE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION.		1	\$38,500.00			\$0.00			\$0.00
SMI LENDING IN	C	1	\$146,850.00	0.06%	0	\$0.00	NA	0	\$0.00
SNARE AND ASS MORTGAGE SER LLC, A PENNSYL	OCIATES VICES	3	\$262,000.00			\$0.00			\$0.00
SOUTH LOUISIAN	NA BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BA	ANK	1	\$214,464.30		0	\$0.00			\$0.00
SOUTHWEST DIR MORTGAGE, LLC	RECT	1	\$250,923.24			\$0.00			\$0.00
SRP FEDERAL CE UNION		1	\$162,826.40	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COUNTRYSIDE		1	\$96,500.00		Ш	\$0.00			\$0.00
STATE FARM BA	NK, F.S.B.	3	\$154,804.53			\$0.00	NA	0	\$0.00
STEARNS LENDI	NG INC.	4	\$855,246.59	0.38%		\$0.00	NA	0	\$0.00
STEPSTONE MOR COMPANY, INC.	RTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STERLING NATION	ONAL	1	\$262,110.80	0.12%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & ' STATE CHARTED	•	1	\$197,115.49	0.09%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AN	ID TRUST	2	\$734,720.27	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BAN	IK	1	\$240,279.45	0.11%	0	\$0.00			\$0.00
STONEGATE MO CORPORATION	RTGAGE	6	\$1,108,590.87	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDIN ADVISORS LLC	lG	1	\$143,528.96	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTG CORPORATION	AGE	2	\$332,960.52	0.15%	0	\$0.00	NA	0	\$0.00
									

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SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK	1	\$192,500.00	0.08%	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$226,271.12	0.1%	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	\$0.00	NA	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,996.50	0.18%	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00		\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$106,813.54			NA	0	\$0.00
UNION BANK AND TRUST	1	\$70,500.00	0.03%	\$0.00	NA	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,284.39	0.04%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	\$0.00	NA	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT	1	\$54,248.00	0.02%	\$0.00	NA	0	\$0.00
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	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1% 0	\$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	2	\$192,254.91	0.08% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36% 0	\$0.00	NA 0 \$0.00
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC,	1	\$69,505.55	0.03% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18% 0	\$0.00	NA 0 \$0.00
	YNB	1	\$170,769.16			NA 0 \$0.00
Total		1,357	\$227,334,258.07	100% 0	\$0.00	0 \$0.00
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$417,872.00	19.47% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,146,097.31	100% 0	\$0.00	0 \$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$403,724.99	18.95% 0	0.00	NA 0 \$0.00
CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57% 0	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81% 0	\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22% 0	\$0.00	NA 0 \$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18% 0	\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	6.41% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66% 0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57% 0	\$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36% 0	\$0.00	NA 0 \$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27% 0	\$0.00	
	17	\$2,130,855.29	100 % 0	\$0.00	0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46% 0	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92% 0	\$0.00	NA 0 \$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12% 0	\$0.00	NA 0 \$0.00
LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$152,587.05	6.62% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54% 0	\$0.00	NA 0 \$0.00
PLAGSTAR BANK	1	\$274,500.00	11.91% 0	0 \$0.00	NA 0 \$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$308,963.32			
	INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HOUSTON CAPITAL MORTGAGE. NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. TEXAS LOAN STAR, INC. WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION LORAIN NATIONAL BANK PHH MORTGAGE CORPORATION PLAGSTAR BANK PRIME TIME MORTGAGE CORPORATION PLAGSTAR BANK PRIME TIME MORTGAGE CORPORATION, A NEW	INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HOUSTON CAPITAL MORTGAGE. NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. TEXAS LOAN STAR, INC. WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION 17 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION LORAIN NATIONAL BANK PHH MORTGAGE CORPORATION 1 PLAGSTAR BANK PRIME TIME MORTGAGE CORPORATION 1 PLAGSTAR BANK PRIME TIME MORTGAGE CORPORATION 1 PLAGSTAR BANK PRIME TIME MORTGAGE CORPORATION 1 PLAGSTAR BANK 1 PRIME TIME MORTGAGE CORPORATION, A NEW 1 1	INC. D/B/A SUPREME	INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION

	QUICKEN LOANS INC.	3	\$461,050.00	20.02% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,304,060.38	100% 0	\$0.00	0 \$0.00
31418BJ72	BANK OF AMERICA, N.A.	1	\$474,000.00		\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	2	\$1,034,770.56		\$0.00	NA 0 \$0.00
	HOMESTREET BANK,	3	\$1,343,674.40	22.39% 0	\$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81% 0	\$0.00	NA 0 \$0.00
Total		12	\$6,000,475.30	100% 0	\$0.00	0 \$0.00
31418BJ80	NATIONSTARMORTGAGE	9	\$1,001,443.56		\$0.00	NA 0 \$0.00
Total		9	\$1,001,443.56	100% 0	\$0.00	0 \$0.00
31418BJB3	1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03% 0	\$0.00	NA 0 \$0.00
	1ST SOURCE BANK	8	\$1,522,379.22	0.9% 0	\$0.00	NA 0 \$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07% 0	\$0.00	NA 0 \$0.00
	ADVENTAS, INC.	1	\$80,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1% 0	\$0.00	NA 0 \$0.00
	AMC	1	\$244,791.27	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1% 0	\$0.00	NA 0 \$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FIN	3	\$490,333.37	0.29% 0	\$0.00	NA 0 \$0.00
	AUBURN BANK	4	\$545,878.96	0.32% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$173,411.55	0.1% 0	\$0.00	NA 0 \$0.00
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,911.59	0.08% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18% 0	\$0.00	NA 0 \$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$181,256.97	0.11% 0	\$0.00	NA 0 \$0.00
		1	\$112,000.00	0.07% 0	\$0.00	NA 0 \$0.00

BAY MORTGAGE CORPORATION						
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14% 0	\$0.00	NA 0 \$0	0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12% 0	\$0.00	NA 0 \$0	0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13% 0	\$0.00		
CADENCE BANK	1	\$159,848.63	0.09% 0	\$0.00	NA 0 \$0	0.00
CAPITAL CITY BANK FL	4	\$425,332.70	0.25% 0	\$0.00		
CAROLINA PREMIER BANK	3	\$632,401.30	0.38% 0	\$0.00		
CENTURY BANK	1	\$152,598.78	0.09% 0	\$0.00	NA 0 \$0	0.00
CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09% 0	\$0.00	NA 0 \$0	0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09% 0	\$0.00	NA 0 \$0	.0.0C
CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03% 0	\$0.00	NA 0 \$0	0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY 1ST CREDIT UNION	2	\$248,969.10		·		
CONSUMER FIRST MTG	1	\$145,025.98	0.09% 0	\$0.00	NA 0 \$0	<u>.0.00</u>
CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21% 0	\$0.00	NA 0 \$0	0.00
DHI MORTGAGE COMPANY LTD	3	\$428,023.68		·		
DHI MTG	1	\$176,094.89	0.1% 0	0 \$0.00	NA 0 \$0	0.00
DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75% 0	\$0.00	NA 0 \$0	0.00
EMBRACE HOME LOANS, INC.	226	\$41,854,435.40		·		
EVERBANK	70	\$19,767,577.33			 	
EVERETT	1	\$179,450.00				
FAIRWAY INDEPENDENT	1	\$174,558.79	0.1% 0	\$0.00	NA 0 \$0	0.00ر
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09% 0	\$0.00	NA 0 \$0	0.00
FBT MORTGAGE, LLC	2	\$159,055.40	0.09% 0	0 \$0.00	NA 0 \$0	0.0
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00				
FFB	2	\$261,032.34	0.16% 0	\$0.00	NA 0 \$0	0.0

FIMC	3	\$432,799.44	0.26% 0	\$0.00	NA	0 \$0.00
FIRST BANK	5	\$741,511.35	0.44% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	8	\$725,089.75	0.43% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83				0 \$0.00
FIRST FEDERALBANK	1	\$139,231.08	0.08% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48				0 \$0.00
FIRST LIBERTY FIN	1	\$137,566.70	0.08% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$133,998.46				0 \$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$138,580.69	0.08% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54% 0	\$0.00	NA	0 \$0.00
GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11% 0	\$0.00	NA	0 \$0.00
GUILD	2	\$215,390.88	0.13% 0	\$0.00	NA	0 \$0.00
HAMILTON MTG	4	\$657,295.54	0.39% 0	\$0.00	NA	0 \$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31% 0	\$0.00	NA	0 \$0.00
HIGHLANDER MORTGAGE	1	\$157,500.00	0.09% 0	\$0.00	NA	0 \$0.00
HMOA	2	\$311,068.72	0.18% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98		\$0.00	NA	0 \$0.00
HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37% 0	\$0.00	NA	0 \$0.00
HOMETOWN LENDERS	2	\$253,443.89	0.15% 0	\$0.00	NA	0 \$0.00
HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04% 0	\$0.00	NA	0 \$0.00
HSBC BANK USA, N.A.	1	\$133,004.62	0.08% 0	\$0.00	NA	0 \$0.00
HTL LLC	1	\$130,523.09		\$0.00	1	0 \$0.00
IBERIA BANK	2	\$358,286.71			1	0 \$0.00
IBERIABANK MORTGAGE	12	\$1,615,799.19		\$0.00	1	0 \$0.00

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1	\$159,549.72	0.09% 0	\$0.00	NA	0 \$0.00
3	\$332,306.04	0.2% 0	\$0.00		0 \$0.00
1	\$75,953.02	0.05% 0	\$0.00	NA	0 \$0.00
1	\$83,020.42	0.05% 0	\$0.00	NA	0 \$0.00
1	\$181,900.22	0.11% 0	\$0.00		0 \$0.00
1	\$139,358.44	0.08% 0	\$0.00	NA	0 \$0.00
1	\$78,000.00	0.05% 0	\$0.00	NA	0 \$0.00
' 10	\$1,969,407.66	1.17% 0	\$0.00	NA	0 \$0.00
1	\$139,621.43	0.08% 0	\$0.00	NA	0 \$0.00
1	\$140,468.95	0.08% 0	\$0.00	NA	0 \$0.00
1	\$101,622.02	0.06% 0	\$0.00	NA	0 \$0.00
, 1	\$186,594.06	0.11% 0	\$0.00	NA	0 \$0.00
1	\$57,527.53	0.03% 0	\$0.00	NA	0 \$0.00
9	\$843,182.05	0.5% 0	\$0.00	NA	0 \$0.00
1	\$104,500.00	0.06% 0	\$0.00	NA	0 \$0.00
1	\$147,842.32	0.09% 0	\$0.00	NA	0 \$0.00
1	\$300,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$126,400.00	0.08% 0	\$0.00	NA	0 \$0.00
1	\$86,426.12	0.05% 0	\$0.00	NA	0 \$0.00
3	\$558,284.67	0.33% 0	\$0.00	NA	0 \$0.00
1	\$126,913.76	0.08% 0	\$0.00	NA	0 \$0.00
1	\$70,413.32	0.04% 0	\$0.00	NA	0 \$0.00
1	\$212,800.00	0.13% 0	\$0.00	NA	0 \$0.00
2	\$215,500.00	0.13% 0	\$0.00	NA	0 \$0.00
2	\$215,500.00 \$161,192.45	0.13% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$181,900.22 1 \$139,358.44 1 \$78,000.00 1 \$1,969,407.66 1 \$139,621.43 1 \$140,468.95 1 \$101,622.02 1 \$186,594.06 1 \$57,527.53 9 \$843,182.05 1 \$104,500.00 1 \$147,842.32 1 \$300,000.00 1 \$126,400.00 1 \$86,426.12 3 \$558,284.67 1 \$126,913.76	1 \$181,900.22 0.11% 0 1 \$139,358.44 0.08% 0 1 \$78,000.00 0.05% 0 1 \$1,969,407.66 1.17% 0 1 \$139,621.43 0.08% 0 1 \$140,468.95 0.08% 0 1 \$101,622.02 0.06% 0 1 \$57,527.53 0.03% 0 9 \$843,182.05 0.5% 0 1 \$104,500.00 0.06% 0 1 \$147,842.32 0.09% 0 1 \$300,000.00 0.18% 0 1 \$126,400.00 0.08% 0 1 \$126,913.76 0.08% 0	1 \$181,900.22 0.11% 0 \$0.00 1 \$139,358.44 0.08% 0 \$0.00 1 \$78,000.00 0.05% 0 \$0.00 1 \$1,969,407.66 1.17% 0 \$0.00 1 \$139,621.43 0.08% 0 \$0.00 1 \$140,468.95 0.08% 0 \$0.00 1 \$186,594.06 0.11% 0 \$0.00 1 \$57,527.53 0.03% 0 \$0.00 1 \$104,500.00 0.06% 0 \$0.00 1 \$147,842.32 0.09% 0 \$0.00 1 \$300,000.00 0.18% 0 \$0.00 1 \$126,400.00 0.08% 0 \$0.00 1 \$86,426.12 0.05% 0 \$0.00 1 \$126,913.76 0.08% 0 \$0.00	1 \$181,900.22 0.11% 0 \$0.00 NA 1 \$139,358.44 0.08% 0 \$0.00 NA 1 \$78,000.00 0.05% 0 \$0.00 NA 1 \$1,969,407.66 1.17% 0 \$0.00 NA 1 \$139,621.43 0.08% 0 \$0.00 NA 1 \$140,468.95 0.08% 0 \$0.00 NA 1 \$101,622.02 0.06% 0 \$0.00 NA 1 \$186,594.06 0.11% 0 \$0.00 NA 1 \$57,527.53 0.03% 0 \$0.00 NA 9 \$843,182.05 0.5% 0 \$0.00 NA 1 \$104,500.00 0.06% 0 \$0.00 NA 1 \$147,842.32 0.09% 0 \$0.00 NA 1 \$300,000.00 0.18% 0 \$0.00 NA 1 \$126,400.00 0.08% 0 \$0.00 NA 1 \$86,426.12 0.05% 0 \$0.00 NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NBOC	1	\$222,440.75	0.13%	\$0.00	NA	0.5	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%				\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,062.68	0.07% 0	\$0.00	NA	05	\$0.00
NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	\$0.00	NA	0.5	\$0.00
NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	\$0.00	NA	0.5	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	\$0.00	NA	0 5	\$0.00
OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	\$0.00	NA	0.5	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	\$0.00	NA	0.5	\$0.00
PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	\$0.00	NA	0.5	\$0.00
PEOPLES BANK	1	\$175,284.21	0.1%	\$0.00	NA	0.5	\$0.00
PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	\$0.00	NA	0.5	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	\$0.00	NA	0.5	\$0.00
PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	\$0.00	NA	0.5	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,335,416.48	2.58%	\$0.00	NA	0.5	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,259.89	0.06%	\$0.00	NA	0.5	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	\$0.00	NA	0.5	\$0.00
PRIORITY MORTGAGE CORP.	1	\$157,411.21	0.09%	\$0.00	NA	0 5	\$0.00
PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	\$0.00	NA	0.5	\$0.00
PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%			0 5	\$0.00
PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	\$0.00	NA	0.5	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	\$0.00	NA	0.5	\$0.00
RENASANT BANK	5	\$583,132.06	0.35%	\$0.00	NA	0.5	\$0.00

RESIDENTIAL						П	
MORTGAGE	3	\$753,602.64	0.45%	\$0.00	NA	0	\$0.00
CORPORATION	!		<u> </u>	<u> </u>		Ľ	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$176,217.64	0.1%	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	2	\$193,510.87	0.11%	0 \$0.00		_	\$0.00
STEARNS LENDING INC.	117	\$28,381,466.87	16.86%	0 \$0.00	NA	0	\$0.00
STERLING STATE BANK	1	\$84,640.00					\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$322,903.67					\$0.00
SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09% 0	0 \$0.00	NA	0	\$0.00
SYNOVUS	1	\$80,699.34	0.05%	0 \$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$381,252.40	0.23%	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$96,655.68	0.06%	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$178,039.57	0.11%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	\$0.00	NA	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	\$0.00	NA	0	\$0.00
THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	0 \$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	\$0.00	NA	0	\$0.00
UNION BANK	1	\$93,333.64			-	_	\$0.00
UNION SAVINGS BANK	1	\$161,790.82	0.1%	0 \$0.00	NA NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08%	\$0.00	NA	0	\$0.0
US BANK NA	2	\$252,707.10	0.15%	0 \$0.00	NA	0	\$0.0
USAMERIBANK	2			1			\$0.0

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	VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14% 0	\$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96% 0	\$0.00	NA 0 \$0.00
	WELCOME HOME FINANCE, LP	1	\$76,500.00	0.05% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13% 0	\$0.00	NA 0 \$0.00
	WR STARKEY	3	\$518,947.29	0.31% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MTG	1	\$149,970.92	0.09% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17% 0	\$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05% 0	\$0.00	NA 0 \$0.00
Total		912	\$168,359,675.20	100% 0	\$0.00	0 \$0.00
31418BJC1	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67% 0	\$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC CORR	1	\$274,300.00	0.4% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	3	\$679,086.73	0.99% 0	\$0.00	NA 0 \$0.00
	EVERBANK	6	\$736,919.26	1.08% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	3	\$463,052.88	0.68% 0	\$0.00	NA 0 \$0.00
<u> </u>	NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25% 0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	32	\$4,462,297.57	6.53% 0	\$0.00	NA 0 \$0.00
		3	\$229,647.39	0.34% 0	\$0.00	NA 0 \$0.00

	THE HUNTINGTON NATIONAL BANK					
	WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	\$0.00	NA 0 \$0.00
Total		395	\$68,301,432.01	100%	\$0.00	0 \$0.00
31418BJD9	BANK OF AMERICA, N.A.	11	\$1,594,899.94			NA 0 \$0.00
	BANK OF SULLIVAN	1	\$172,202.25	0.37%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	\$0.00	NA 0 \$0.00
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,100.88	2.41%	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07%	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5%	\$0.00	NA 0 \$0.00
	M&T BANK	2	\$234,713.83	0.5%	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34%	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19%	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$177,264.88	0.38%	\$0.00	NA 0 \$0.00
Total		282	\$46,617,611.48	100%	\$0.00	0 \$0.00
31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$138,789.22	0.43%	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29% (\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	\$0.00	NA 0 \$0.00

COLE TAYLOR BANK	X 22	\$6,448,503.68	20.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY CHOIC	E 2	\$366,042.27	1.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		ψ300,012.27	1.1 170 0	ψ0.00	111000.00
DELMAR FINANCIAI	_	¢411 000 00	1 2007 0	¢0.00	NIA (0 ¢0, 00
COMPANY, A CORPORATION		\$411,000.00	1.28% 0	\$0.00	NA 0 \$0.00
DYNAMIC MORTGAG	GE.				
SERVICES CORP.	$\frac{2}{2}$	\$446,000.00	1.39% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LO	ANS,	¢012 020 00	2.84% 0	\$0.00	NA 0 \$0.00
INC.	6	\$913,030.00	2.84%	\$0.00	NA 0 50.00
EMORY ALLIANCE	2	\$235,973.03	0.74% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
EVERBANK	26	\$6,418,942.87	20% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD MORTO COMPANY	$\frac{\text{JAGE}}{6}$	\$599,823.93	1.87% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA	NK 1	\$232,000.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BA		Ψ232,000.00	0.72700	ψ0.00	1171 ο φο.σο
OF AMERICA, A	1	\$202,433.99	0.63% 0	\$0.00	NA 0 \$0.00
NATIONAL BANKING	3	,			
FIRST NATIONAL BA	NK 2	\$238,941.72	0.74% 0	\$0.00	NA 0 \$0.00
OF OMAHA		Ψ230,741.72	0.74760	ψ0.00	1171 ο φο.σο
FREEDOM MORTGAG	GE 4	\$500,400.00	1.56% 0	\$0.00	NA 0 \$0.00
CORPORATION GREG BISSMEYER D	D A				
GREG BISSMETER D GB MORTGAGE	DA 1	\$219,547.81	0.68% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE					
INC., A DELAWARE	5	\$1,202,296.19	3.75% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HANSCOM FEDERAL	5	\$1,227,000.00	3.82% 0	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
INTRUST BANK, N.A	1	\$178,458.80	0.56% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE E N.A.	3ANK, 3	\$653,190.95	2.03% 0	\$0.00	NA 0 \$0.00
M&T BANK	7	\$1,256,525.71	3.91% 0	\$0.00	NA 0 \$0.00
MCLEAN MORTGAG		ψ1,200,020.71	5.51700	ψ0.00	111 ο φο.σο
CORPORATION, A	1	\$191,454.78	0.6% 0	\$0.00	NA 0 \$0.00
VIRGINIA CORPORA	TION				
MIDI TUNG ENTERPI		\$227,752.21	0.71% 0	\$0.00	NA 0 \$0.00
INC. DBA DM MORTO		Ψ221,132.21	0.7170	Ψ0.00	1110 00.00
MK LENDING CORP.,	A 1	\$305,000.00	0.95% 0	\$0.00	NA 0 \$0.00
CORPORATION MORTGAGE MASTER					
INC.	1	\$226,047.82	0.7% 0	\$0.00	NA 0 \$0.00
NEW YORK COMMU	NITY _	ФСОЗ 265 C3	1.0407.0	φο οο	NIA 0 00 00
BANK	2	\$623,265.63	1.94% 0	\$0.00	NA 0 \$0.00
PENNYMAC LOAN	1	\$252,000.00	0.79% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC					
	1	\$95,178.03	0.3% 0	\$0.00	NA 0 \$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47% 0	\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24% 0	\$0.00	NA 0 \$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62% 0	\$0.00	NA 0 \$0.00
	SMI LENDING INC.	3	\$702,328.50	2.19% 0	\$0.00	NA 0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00	0.91% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00		\$0.00	NA 0 \$0.00
Total		149	\$32,098,020.66	100% 0	\$0.00	0 \$0.00
31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	1ST SOURCE BANK	26	\$3,396,392.14	5.79% 0	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09		\$0.00	NA 0 \$0.00
	ACOPIA, LLC	1	\$274,854.16		\$0.00	NA 0 \$0.00
	AFI FINANCIAL, INC	1	\$84,651.06		\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A. C&R MORTGAGE CORPORATION	1	\$1,748,631.19 \$146,178.72		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CENTENNIAL BANK	1	\$79,328.66	0.14% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	45	\$9,435,540.98		\$0.00	NA 0 \$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9% 0	\$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9% 0	\$0.00	NA 0 \$0.00
	EVERBANK	33	\$7,345,828.88	12.53% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25% 0	\$0.00	NA 0 \$0.00

6	\$980,593.28	1.67% 0	\$0.00	NA	0 \$0.00
2	\$276,626.00	0.47% 0	\$0.00	NA	0 \$0.00
1	\$49,100.00	0.08% 0	\$0.00	NA	0 \$0.00
13	\$1,705,286.73	2.91% 0	\$0.00	NA	0 \$0.00
1	\$227,375.00	0.39% 0	\$0.00	NA	0 \$0.00
1	\$94,255.43	0.16% 0	\$0.00	NA	0 \$0.00
1	\$187,228.21	0.32% 0	\$0.00	NA	0 \$0.00
1	\$297,826.00	0.51% 0	\$0.00	NA	0 \$0.00
1	\$227,000.00	0.39% 0	\$0.00	NA	0 \$0.00
1	\$202,000.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$54,769.58	0.09% 0	\$0.00	NA	0 \$0.00
1	\$70,346.96	0.12% 0	\$0.00	NA	0 \$0.00
4	\$573,491.30	0.98% 0	\$0.00	NA	0 \$0.00
1	\$151,376.00	0.26% 0	\$0.00	NA	0 \$0.00
35	\$6,171,483.21	10.53% 0	\$0.00	NA	0 \$0.00
1	\$445,183.59	0.76% 0	\$0.00	NA	0 \$0.00
1	\$84,000.00	0.14% 0	\$0.00	NA	0 \$0.00
3	\$432,000.00	0.74% 0	\$0.00	NA	0 \$0.00
12	\$1,745,500.00	2.98% 0	\$0.00	NA	0 \$0.00
3	\$567,839.30	0.97% 0	\$0.00	NA	0 \$0.00
1	\$50,050.00	0.09% 0	\$0.00	NA	0 \$0.00
3	\$301,000.00	0.51% 0	\$0.00	NA	0 \$0.00
12	\$1,079,431.44	1.84% 0	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$276,626.00 1 \$49,100.00 13 \$1,705,286.73 1 \$227,375.00 1 \$94,255.43 1 \$187,228.21 1 \$297,826.00 1 \$227,000.00 1 \$202,000.00 1 \$54,769.58 1 \$70,346.96 4 \$573,491.30 1 \$151,376.00 35 \$6,171,483.21 1 \$445,183.59 1 \$84,000.00 3 \$432,000.00 12 \$1,745,500.00 3 \$567,839.30 1 \$50,050.00 3 \$301,000.00	2 \$276,626.00 0.47% 0 1 \$49,100.00 0.08% 0 13 \$1,705,286.73 2.91% 0 1 \$227,375.00 0.39% 0 1 \$94,255.43 0.16% 0 1 \$187,228.21 0.32% 0 1 \$297,826.00 0.51% 0 1 \$227,000.00 0.39% 0 1 \$202,000.00 0.34% 0 1 \$54,769.58 0.09% 0 1 \$70,346.96 0.12% 0 4 \$573,491.30 0.98% 0 1 \$151,376.00 0.26% 0 35 \$6,171,483.21 10.53% 0 1 \$445,183.59 0.76% 0 1 \$84,000.00 0.14% 0 3 \$432,000.00 0.74% 0 12 \$1,745,500.00 2.98% 0 1 \$50,050.00 0.09% 0 3 \$567,839.30 0.97% 0 1 \$50,050.00 0.09% 0	2 \$276,626.00 0.47% 0 \$0.00 1 \$49,100.00 0.08% 0 \$0.00 13 \$1,705,286.73 2.91% 0 \$0.00 1 \$227,375.00 0.39% 0 \$0.00 1 \$94,255.43 0.16% 0 \$0.00 1 \$187,228.21 0.32% 0 \$0.00 1 \$297,826.00 0.51% 0 \$0.00 1 \$227,000.00 0.39% 0 \$0.00 1 \$202,000.00 0.34% 0 \$0.00 1 \$54,769.58 0.09% 0 \$0.00 1 \$70,346.96 0.12% 0 \$0.00 4 \$573,491.30 0.98% 0 \$0.00 1 \$151,376.00 0.26% 0 \$0.00 1 \$445,183.59 0.76% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 3 \$432,000.00 0.74% 0 \$0.00 3 \$432,000.00 0.74% 0 \$0.00 1 \$50,050.00 0.99% 0 \$0.00 3 \$567,839.30 0.97% 0 \$0.00 3 \$567,839.30 0.97% 0 \$0.00 3 \$301,000.00 0.51% 0 \$0.00	2 \$276,626.00

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	N.A.			[]	. 1	П
	PRIME HOME LOANS, INC.	1	\$356,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9% 0	\$0.00	NA 0 \$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$119,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07% 0	\$0.00	NA 0 \$0.00
	TCF NATIONAL BANK	3	\$470,267.96	0.8% 0	\$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34	0.3% 0	\$0.00	NA 0 \$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE NETWORK	1	\$87,120.00	0.15% 0	\$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27% 0	\$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15% 0		NA 0 \$0.00
Total		387	\$58,625,611.99	100% 0	\$0.00	0 \$0.00
21410DIC2	DANIZ OF AMEDICA NA	1	фCOO 701 44	(120/ 0	ф0, 00	NIA 0 00 00
31418BJG2	BANK OF AMERICA, N.A. HOMESTREET BANK,	1	\$622,781.44 \$474,927.36	6.13% 0 4.67% 0		NA 0 \$0.00 NA 0 \$0.00
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	10	1	54.03% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39% 0		NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06% 0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	1	\$592,000.00	5.83% 0	\$0.00	NA 0 \$0.00
	WMS SERIES LLC,	1	\$458,790.02	4.52% 0	\$0.00	NA 0 \$0.00
Total		19	\$10,161,878.28	100% 0	\$0.00	0 \$0.00
31418ВЈН0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23% 0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69% 0	\$0.00	NA 0 \$0.00

	CARTUS HOME LOANS	2	\$227,145.69	6.08% 0	\$0.00	NΙΛ	0	\$0.00
	COLDWELL BANKER		\$227,143.09	0.08%0	\$0.00	INA	V	φυ.υυ
	HOME LOANS	1	\$120,000.00	3.21% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	10.18% 0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$407,027.73	10.9% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28% 0	\$0.00	NA	. 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68% 0	\$0.00	NA	. 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61% 0	\$0.00	NA	. 0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32% 0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31% 0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$69,499.08	1.86% 0	\$0.00			\$0.00
	QUICKEN LOANS INC.	2	\$349,000.00	9.35% 0	\$0.00		+-	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52% 0	\$0.00			\$0.00
Total		18	\$3,733,099.40	100% 0	\$0.00		0	\$0.00
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08% 0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION. ADVANCE MORTGAGE CORPORATION AEA FEDERAL CREDIT UNION AFFIRM HOME LOANS	CALIFORNIA	1	\$50,000.00	0.03% 0	\$0.00	NA	. 0	\$0.00
	ADVANCE MORTGAGE	2	\$150,421.80	0.11% 0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT	1	\$33,100.00	0.02% 0	\$0.00	NA	0	\$0.00
		1	\$96,443.15	0.07% 0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$138,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$310,601.28	0.22% 0	\$0.00	NA	0	\$0.00
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AMERICAN FINANCING CORPORATION, A CORPORATION					
AMERICAN MTG & EQUITY CONS INC	1	\$57,598.27	0.04%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	3	\$188,449.34	0.13%	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	1	\$89,753.84	0.06%	\$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC.	1	\$107,736.82	0.08%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	0.08%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$280,746.45	0.2%	\$0.00	NA 0 \$0.00
ANGEL OAK FUNDING LLC	1	\$40,419.79	0.03%	\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	\$0.00	NA 0 \$0.00
BANK OF BLUEGRASS & TRUST COMPANY	1	\$49,653.68	0.03%	\$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$93,353.17	0.07%	\$0.00	NA 0 \$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$984,772.12	0.69%	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$81,200.00	0.06%	\$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,960.96	0.1%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	4	\$669,300.00	0.47%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	\$0.00	NA 0 \$0.00
CENTRAL BANK (MN)	1	\$137,750.00	0.1%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$147,577.47	0.1%	\$0.00	NA 0 \$0.00
CITIBANK,N.A.	96	\$8,402,450.33	5.88%	\$0.00	NA 0 \$0.00
CITY BANK DBA CITY BANK MTG	1	\$85,000.00	0.06%	\$0.00	NA 0 \$0.00
CODE CREDIT UNION	1	\$12,800.00	0.01%	\$0.00	
COLE TAYLOR BANK	4	\$811,382.02	0.57%	\$0.00	
COMERICA BANK	1	\$140,215.56	0.1%	\$0.00	NA 0 \$0.00
COMPASS BANK	5	\$455,455.05	0.32%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$190,514.64	0.13%	\$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE, INC	1	\$178,745.05	0.12%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.04% 0	\$0.00	NA	0 \$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21% 0	\$0.00	NA	0 \$0.00
COUNTYBANK	2	\$119,164.97	0.08% 0	\$0.00	NA	0 \$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07% 0	\$0.00	NA	0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02% 0	\$0.00	NA	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06% 0	\$0.00	NA	0 \$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09% 0	\$0.00	NA	0 \$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09% 0	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS. INC.	, 12	\$1,173,900.00	0.82%	\$0.00	NA	0 \$0.00
EVERBANK	12	\$1,001,833.81	0.7% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,689.28	0.13% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$79,442.24	0.06% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,258.30	0.06% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08% 0	\$0.00	NA	0 \$0.00
FIRST INTERNATIONAL	1	\$42,700.21	0.03% 0	\$0.00	NA	0 \$0.00

BANK & TRUST						\perp
FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24% 0	\$0.00	NA	0 \$0.0
FIRST PRIORITY FINANCIAL, INC	1	\$200,183.63	0.14% 0	\$0.00	NA	0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,460.55	0.18% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03% 0			0 \$0.0
FIVE STAR MORTGAGE	1	\$45,361.81	0.03% 0	\$0.00	NA	0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$509,383.00	0.36% 0			0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1% 0	\$0.00	NA	0 \$0.0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1% 0	\$0.00	NA	0 \$0.0
GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11% 0	\$0.00	NA	0 \$0.0
GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15% 0	\$0.00	NA	0 \$0.
GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03% 0	\$0.00	NA	0 \$0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15% 0	\$0.00	NA	0 \$0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12% 0	\$0.00	NA	0 \$0.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00	0.12% 0	\$0.00	NA	0 \$0.
GREEN TREE SERVICING LLC	1	\$300,000.00	0.21% 0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC., A DELAWARE	8	\$1,149,502.32	0.8% 0	1	NA	_

CORPORATION						
GUARANTY BOND BANK, N.A.	2	\$178,459.04	0.12% 0	\$0.00	NA	0 \$0.0
HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$168,000.00	0.12% 0	\$0.00	NA	0 \$0.0
HERITAGE BANK	1	\$79,000.00	0.06% 0	\$0.00	NA	0 \$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK,	5	\$750,001.00	0.52% 0	\$0.00	NA	0 \$0.0
HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70				0 \$0.0
HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12% 0			0 \$0.0
HSBC BANK USA, N.A.	2	\$319,716.17	0.22% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04% 0	\$0.00		0,\$0.0
INDEPENDENT BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39				0 \$0.0
JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3% 0	\$0.00	NA	0 \$0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07% 0	\$0.00	NA	0 \$0.0
KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36% 0	\$0.00	NA	0 \$0.0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05% 0	\$0.00	NA	0 \$0.0
LEND SMART MORTGAGE, LLC	1	\$121,403.25	0.08% 0	\$0.00	NA	0 \$0.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03% 0	\$0.00	NA	0 \$0.0
LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14% 0			0 \$0.0
LOAN SIMPLE, INC.	1	\$64,597.99	0.05% 0	\$0.00		0 \$0.0
LOANDEPOT.COM LLC	2	\$217,175.24	0.15% 0			0 \$0.0
LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54% 0	\$0.00	NA	0 \$0.0

M&T BANK	4	\$559,987.57	0.39% 0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08%	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	1	\$156,400.00	0.11% 0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07% 0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$273,070.15	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12% 0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$164,880.30	0.12% 0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00					\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06% 0	\$0.00	NA	0	\$0.00
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NORTH STATE BANK MORTGAGE	1	\$67,525.91	0.05% 0	\$0.00	NA 0 \$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14% 0	\$0.00	NA 0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,600.00	0.13% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07% 0	\$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16% 0	\$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1% 0	\$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29% 0	\$0.00	NA 0 \$0.00
OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04% 0	\$0.00	NA 0 \$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PERENNIAL FUNDING LLC	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09% 0	\$0.00	NA 0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52% 0	\$0.00	NA 0 \$0.00
PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37% 0	\$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	\$0.00	NA 0 \$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.07% (\$0.00	NA	0	\$0.00
	327	\$47.955,781.24	33.54% (\$0.00	NA	0	\$0.00
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REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30					
RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$39,721.13	0.03%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42	1.15% (\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	\$0.00	NA	0	\$0.00
BANK CORPORATION	1	\$59,162.14	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE LLC	1	\$106,000.00		·		Ш	
	1	\$317,768.98	0.22%	\$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$62,871.29		·		Ш	
SOUTHWEST BANK	1	\$192,000.00	0.13% (\$0.00			
STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39% (\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	\$0.00	NA	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12%	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15%	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$88,379.50				Щ	
TCF NATIONAL BANK	4	\$276,500.00	0.19% (\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC RESIDENTIAL MORTGAGE SERVICES, INC. RIVER COMMUNITY BANK ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SECURITY FEDERAL BANK CORPORATION SECURITY HOME MORTGAGE LLC SENTE MORTGAGE SHARE PLUS FEDERAL BANK SOUTHWEST BANK STATE FARM BANK, F.S.B. STONEGATE MORTGAGE CORPORATION SUMNER BANK AND TRUST, A CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUNTRUST MORTGAGE, INC. SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. TCF NATIONAL BANK THE HUNTINGTON NATIONAL BANK	MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC RESIDENTIAL MORTGAGE SERVICES, INC. RIVER COMMUNITY BANK ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SECURITY FEDERAL BANK CORPORATION SECURITY HOME MORTGAGE LLC SENTE MORTGAGE SHARE PLUS FEDERAL BANK SOUTHWEST BANK SOUTHWEST BANK STATE FARM BANK, F.S.B. 10 STONEGATE MORTGAGE CORPORATION SUMNER BANK AND TRUST, A CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT UNION SUNTRUST MORTGAGE CORP SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. TCF NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE MORTGAGE OUTLET, 1 1	MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION QUICKEN LOANS INC. 327 \$47,955,781.24 33.54% (RBS CITIZENS, NA 12 \$1,245,318.83 0.87% (RBS CITIZENS, NA 12 \$1,245,318.83 0.87% (REGIONS MORTGAGE SELIANCE FIRST CAPITAL LLC RESIDENTIAL MORTGAGE SERVICES, INC. RIVER COMMUNITY BANK 1 \$39,721.13 0.03% (ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC. SECURITY FEDERAL BANK CORPORATION SECURITY HOME MORTGAGE LLC SENTE MORTGAGE LL SHARE PLUS FEDERAL BANK SOUTHWEST BANK 1 \$106,000.00 0.07% (STATE FARM BANK, F.S.B. 10 \$559,882.79 0.39% (STATE FARM BANK AND TRUST, A CORPORATION SUN AMERICAN MORTGAGE LC CORPORATION 1 \$68,531.63 0.05% (SUN FEDERAL CORPORATION SUN AMERICAN MORTGAGE CORPORATION SUN FEDERAL CREDIT UNION SUN FEDERAL CREDIT SAR3,379,98.50 0.96% (SYNOVUS MORTGAGE CORP. SYNOVUS MORTGAGE SECORP SYNOVUS MORTGAGE SECORP SYNOVUS MORTGAGE SECORP SECORP SYNOVUS MORTGAGE SECORP	MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION 1 \$104,000.00 0.07% 0 \$0.00 CORPORATION QUICKEN LOANS INC. 327 \$47,955,781.24 33.54% 0 \$0.00 RBS CITIZENS, NA 12 \$1,245,318.83 0.87% 0 \$0.00 REGIONS MORTGAGE RELIANCE FIRST CAPITAL LLC 1 \$154,940.02 0.11% 0 \$0.00 RESIDENTIAL MORTGAGE SERVICES, INC. 3 \$246,006.50 0.17% 0 \$0.00 RIVER COMMUNITY BANK 1 \$39,721.13 0.03% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 22 \$1,650,818.42 1.15% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 8 \$630,398.96 0.44% 0 \$0.00 SECURITY FEDERAL BANK CORPORATION 1 \$59,162.14 0.04% 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$106,000.00 0.07% 0 \$0.00 SHARE PLUS FEDERAL BANK 1 \$62,871.29 0.04% 0 \$0.00 SUTHWEST BANK 1 \$192,000.00 0.13% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$178,849.73 <td> MORTGAGE SOLUTIONS I</td> <td> MORTGAGE SOLUTIONS 1 \$104,000.00 0.07% 0 \$0.00 NA 0 NA 0 CORPORATION </td>	MORTGAGE SOLUTIONS I	MORTGAGE SOLUTIONS 1 \$104,000.00 0.07% 0 \$0.00 NA 0 NA 0 CORPORATION

	THE MORTGAGE SOURCE,INC	1	\$85,106.41	0.06%	\$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,919.47	0.11% (\$0.00	NA 0 \$0.00
	VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23%	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	\$0.00	NA 0 \$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16%	\$0.00	NA 0 \$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03%	\$0.00	NA 0 \$0.00
	WMS SERIES LLC,	1	\$142,003.01	0.1%	\$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17% (\$0.00	NA 0 \$0.00
Total		1,193	\$142,997,809.63	100%	\$0.00	0 \$0.00
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59%	\$0.00	NA 0 \$0.00
1						
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11% (\$0.00	NA 0 \$0.00
			\$125,000.00 \$149,180.70			
	ACTION MORTGAGE, LLC AMERICA'S FIRST CREDIT UNION, A FEDERAL	1	\$149,180.70	0.14% (\$0.00	NA 0 \$0.00
	ACTION MORTGAGE, LLC AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT	1	\$149,180.70	0.14% (\$0.00	NA 0 \$0.00
	ACTION MORTGAGE, LLC AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION AMERICAN MIDWEST	1	\$149,180.70 \$121,722.05	0.14% (\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ACTION MORTGAGE, LLC AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION AMERICAN MIDWEST BANK AMERICAN MTG &	1 1	\$149,180.70 \$121,722.05 \$192,473.79	0.14% (0.11% (0.18% (0.18% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ACTION MORTGAGE, LLC AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION AMERICAN MIDWEST BANK AMERICAN MTG & EQUITY CONS INC	1 1	\$149,180.70 \$121,722.05 \$192,473.79 \$199,454.71	0.14% (0.11% (0.18% (0.18% (0.27% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ACTION MORTGAGE, LLC AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION AMERICAN MIDWEST BANK AMERICAN MTG & EQUITY CONS INC AMERICASH ANCHOR FUNDING, INC, A CALIFORNIA	1 1 1 1	\$149,180.70 \$121,722.05 \$192,473.79 \$199,454.71 \$290,000.00	0.14% (0.11% (0.18% (0.18% (0.27% (0.34% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85% 0	\$0.00	NA 0	\$0.00
	BANKERS MORTGAGE	1	\$415,847.00	0.38% 0	\$0.00	NA 0	\$0.00
	CENTER, INC.	1	Ψ+13,0+7.00	0.38 % 0	φ0.00	IVA	ψ0.00
	BAY CAPITAL						
	MORTGAGE	1	¢251 212 02	0.227	¢0.00	NIAO	ቀለ ለለ
	CORPORATION, A MARYLAND	1	\$251,312.93	0.23% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	BP FEDERAL CREDIT						
	UNION	1	\$190,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	BRIGHTEN LENDING	1	\$353,021.20	0.32% 0	\$0.00	NA 0	\$0.00
	CALIBER HOME LOANS,						
	INC.	7	\$1,690,809.44	1.55% 0	\$0.00	NA 0	\$0.00
	CAPITAL BANK,	1	\$102.024.01	0.18% 0	00.00	NA 0	¢0 00
	NATIONAL ASSOCIATION	1	\$193,934.91	0.18%0	\$0.00	NAU	Φ 0.00
	CAPITAL CENTER, LLC	1	\$195,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	CARTUS HOME LOANS	1	\$185,000.00	0.17% 0	\$0.00	NA 0	
	CERTUSBANK, N.A.	1	\$183,264.88	0.17% 0	\$0.00	NA 0	\$0.00
	CITIBANK,N.A.	28	\$5,942,921.79	5.46% 0	\$0.00	NA 0	\$0.00
	CITY BANK	1	\$156,322.63	0.14% 0	\$0.00	NA 0	\$0.00
	COLDWELL BANKER	8	\$1,574,334.15	1.45% 0	\$0.00	NA 0	\$0.00
	HOME LOANS	O	φ1,5/4,554.15	1.43 /6 0	φ0.00	IVA	ψ0.00
	COLDWELL BANKER	1	\$398,915.01	0.37% 0	\$0.00	NA 0	\$0.00
	MORTGAGE		φυνο,ν 10.01	0.0770	Ψ0.00	1,110	40.00
	COMMONWEALTH	3	\$750,699.67	0.69% 0	\$0.00	NA 0	\$0.00
	MORTGAGE LLC	1		0.25%			
	COMPASS BANK	1	\$274,250.22	0.25% 0	\$0.00	NA 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$205,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	CYPRESS BANK, SSB	1	\$157,962.03	0.15% 0	\$0.00	NA 0	90 00
	DAS ACQUISITION	1	\$137,902.03	0.13%0	\$0.00	NAU	Ֆ О.ОО
	COMPANY, LLC, A						
	LIMITED LIABILITY	1	\$217,600.00	0.2% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	DESERET FIRST FEDERAL	2	\$220,219,72	0.3% 0	\$0.00	NA 0	<u></u> ቀለ ለለ
	CREDIT UNION	2	\$330,318.73	0.3%0	\$0.00	NAU	Φ 0.00
	DIRECTORS MORTGAGE,	1	\$300,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	INC	1	Ψ300,000.00	0.28 /6 0	φ0.00	IVA	ψ0.00
	DITECH MORTGAGE	1	\$386,542.03	0.36% 0	\$0.00	NA 0	\$0.00
	CORP		фе об,е :=:ое	0.0070	Ψ0.00	1,1120	Ψ0.00
	DREW MORTGAGE		Φ2.62.552.55	0.246	#0.00	N.T.A. (0)	40.00
	ASSOCIATES INC, A	1	\$263,552.55	0.24% 0	\$0.00	NA 0	\$0.00
	MASSACHUSETTS CORP EAST BOSTON SAVINGS						
	BANK	1	\$138,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	EAST CAMBRIDGE						
	SAVINGS BANK	1	\$439,154.04	0.4% 0	\$0.00	NA 0	\$0.00
	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2	\$399,300.00	0.37% 0	\$0.00	NA 0	\$0.00
1	I	ı <i>-</i>	4577,500.00	3.5 , , , , , , ,	Ψ0.00	- 1,7 - 1 0	~ J.JJ

1	\$309,700.00	0.28% 0	\$0.00	NA	0 \$(0.00
6	\$1,555,878.95	1.43% 0	\$0.00	NA	0 \$0	0.00
1	\$185,000.00	0.17% 0	\$0.00			
1	\$100,222.11	0.09% 0	\$0.00	NA	0 \$0	0.00
1	\$212,566.06	0.2% 0	\$0.00	NA	0 \$0	0.00
1	\$202,430.82	0.19% 0	\$0.00	NA	0 \$0	0.00
1	\$408,723.53	0.38% 0	\$0.00			
4	\$630,348.42	0.58% 0	\$0.00	NA	0\$(0.00
1	\$183,498.33	0.17% 0	\$0.00	NA	0 \$(0.00
1	\$417,000.00	0.38% 0	\$0.00	NA	0 \$(0.00
1	\$103,716.45	0.1% 0	\$0.00	NA	0 \$0	0.00
1	\$99,727.35	0.09% 0	\$0.00			
1	\$326,607.08	0.3% 0	\$0.00			
1	\$163,000.00	0.15% 0	\$0.00			
1	\$230,958.58	0.21% 0	\$0.00	NA	0 \$0	0.00
7	\$1,503,091.39	1.38% 0	\$0.00			
1	\$113,310.00	0.1% 0	\$0.00	NA	0\$0	0.00
1	\$249,317.62	0.23% 0	\$0.00	NA	0 \$(0.00
1	\$299,000.00	0.27% 0	\$0.00	NA	0 \$(0.00
1	\$235,356,56	0.22% 0	\$0.00	NA	081	() ()
			\$0.00		0 \$0	
1	\$262,000.00	0.24% 0	\$0.00	IVA	Ψ	
	1 1 1 1 4 4 1 1 1 1	6 \$1,555,878.95 1 \$185,000.00 1 \$100,222.11 1 \$212,566.06 1 \$202,430.82 1 \$408,723.53 4 \$630,348.42 1 \$183,498.33 1 \$103,716.45 1 \$99,727.35 1 \$326,607.08 1 \$163,000.00 1 \$13,000.00 1 \$230,958.58 7 \$1,503,091.39 1 \$113,310.00 1 \$249,317.62	6 \$1,555,878.95	6 \$1,555,878.95 1.43% 0 \$0.00 1 \$185,000.00 0.17% 0 \$0.00 1 \$100,222.11 0.09% 0 \$0.00 1 \$212,566.06 0.2% 0 \$0.00 1 \$202,430.82 0.19% 0 \$0.00 1 \$408,723.53 0.38% 0 \$0.00 4 \$630,348.42 0.58% 0 \$0.00 1 \$183,498.33 0.17% 0 \$0.00 1 \$417,000.00 0.38% 0 \$0.00 1 \$103,716.45 0.1% 0 \$0.00 1 \$99,727.35 0.09% 0 \$0.00 1 \$326,607.08 0.3% 0 \$0.00 1 \$163,000.00 0.15% 0 \$0.00 1 \$230,958.58 0.21% 0 \$0.00 1 \$13,503,091.39 1.38% 0 \$0.00 1 \$249,317.62 0.23% 0 \$0.00 1 \$249,317.62 0.23% 0 \$0.00 1 \$299,000.00 0.27% 0 \$0.00	6 \$1,555,878.95	6 \$1,555,878.95

GREEN TREE SERVICING LLC					
HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$97,483.48	0.09% 0	\$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%	\$0.00	NA 0 \$0.00
HOMEWARD RESIDENTIAL INC.	1	\$165,590.57	0.15% 0	\$0.00	NA 0 \$0.00
HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16% 0	\$0.00	NA 0 \$0.00
J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23% 0	\$0.00	NA 0 \$0.00
JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32% 0	\$0.00	NA 0 \$0.00
JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3% 0	\$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06% 0	·	
LAKE ELMO BANK	1	\$221,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LEADER BANK, NA, A CORP	1	\$284,222.96	0.26% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28% 0	\$0.00	NA 0 \$0.00
M&T BANK	5	\$1,202,290.17	1.1% 0	\$0.00	NA 0 \$0.00
MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22% 0	\$0.00	
MIDCOUNTRY BANK	2	\$414,638.42	0.38% 0	\$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31% 0	\$0.00	NA 0 \$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$339,073.00	0.31% 0	\$0.00	NA 0 \$0.00
NATIONSTARMORTGAGE	3	\$932,950.68	0.86% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	2	\$334,695.85	0.31% 0	\$0.00	NA 0 \$0.00

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NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33% 0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38% 0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	\$0.00	NA	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$344,537.83	0.32%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$414,865.79	0.38% 0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC	1	\$194,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PACOR MORTGAE CORP	1	\$154,826.72	0.14% 0	\$0.00	NA	0	\$0.00
PARAGON BANK	1	\$384,698.55	0.35% 0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17% 0	\$0.00			\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12% 0	\$0.00	NA	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17% 0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$119,663.53	0.11% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK - AZ	1	\$265,500.00	0.24% 0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95% 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75% 0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$349,045.74	0.32% 0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	122	\$33,116,652.37	30.42% 0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26% 0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	10	\$2,040,650.00	1.87% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18% 0				\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$218,781.45	0.2% 0	\$0.00	NA	0	\$0.00
	3	\$980,400.00	0.9% 0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOM MORTGAGE CORPORATION	1E					
RESIDENTIAL MORTGAGE SERVI INC.	ICES 1	\$234,359.28	0.22% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVI INC.	ICES, 1	\$111,794.37	0.1% 0	\$0.00	NA	0 \$0.00
SFMC, LP DBA SRIV FIRST MORTGAGE COMPANY		\$112,802.87	0.1% 0	\$0.00	NA	0 \$0.00
SIOUX FALLS FEDI CREDIT UNION	ERAL 1	\$111,500.00		·		0 \$0.00
SIRVA MORTGAGE	INC 1	\$147,590.79	0.14% 0	\$0.00	NA	0 \$0.00
SOUTHEAST MORT OF GEORGIA, INC	GAGE 1	\$227,798.21	0.21% 0	\$0.00		0 \$0.00
STATE BANK OF D	E KALB 1	\$268,816.79	0.25% 0	\$0.00	NA	0 \$0.00
STERLING NATION BANK		\$304,168.43				0 \$0.00
SUNTRUST MORTO INC.	GAGE, 20	\$4,032,552.75	3.7% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BA GEORGIA	NK OF 1	\$174,522.34	0.16% 0	\$0.00	NA	0 \$0.00
TRIDENT MORTGA COMPANY, LP	GE 1	\$149,585.26	0.14% 0	\$0.00		0 \$0.00
U.S. BANK N.A.	3	\$347,365.77	0.32% 0	\$0.00	NA	0 \$0.00
UNIFIRST MORTGA CORPORATION	1	\$100,800.00	0.09% 0	\$0.00	NA	0 \$0.00
UNITED BANK, INC WEST VIRGINIA BA CORPORATION		\$124,307.64	0.11% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FEDE CREDIT UNION	1	\$158,699.98	0.15% 0	\$0.00	NA	0 \$0.00
UNIVERSITY FEDE CREDIT UNION, A FEDERAL CREDIT	2	\$440,615.21	0.4% 0	\$0.00	NA	0 \$0.00
UNIVERSTY FEDER CREDIT UNION, A FEDERAL CREDIT	1	\$269,519.78	0.25% 0	\$0.00	NA	0 \$0.00
UTILITIES EMPLOY CREDIT UNION		\$139,618.30	0.13% 0	\$0.00	NA	0 \$0.00
WELLS FARGO BAI N.A.	20	\$4,508,523.04	4.14% 0	\$0.00	NA	0 \$0.00
WESTBURY BANK, CORPORATION	, A 1	\$178,022.31				0 \$0.00
WRIGHT PATMAN CONGRESSIONAL	1	\$152,164.31	0.14% 0	\$0.00	NA	0 \$0.00
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	FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION			1				
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31% 0			Ш	\$0.00
Total		466	\$108,874,531.42	100% 0	\$0.00		0	\$0.00
31418BJL1	1ST SOURCE BANK	_1	\$129,700.00	0.57% 0	\$0.00	NA	76	\$0.00
	ACADEMY MORTGAGE CORPORATION	2		2.34% 0			П	\$0.00
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31% 0	\$0.00	NA	.0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38% 0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04% 0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56% 0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94% 0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$61,872.92	0.27% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04% 0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,095,889.95	4.82% 0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59% 0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81% 0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09% 0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93% 0	\$0.00	NA	0	\$0.00
	HIGLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,590.87	0.74% 0	\$0.00	NA	.0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67% 0	\$0.00	NA	0	\$0.0
	HOMESTREET	1	\$161,818.33	0.71% 0	\$0.00	NA	.0	\$0.0

HOMETRUST COMPANY, A CORPORATIO		1	\$139,523.48	0.61%	\$0.00	NA	0 \$0.00
JPMORGAN C N.A.	CHASE BANK,	18	\$2,272,837.76	9.99% (\$0.00	NA	0 \$0.00
LRS FINANCI NETWORK, II MORTGAGE	AL NC. DBA HNB	1	\$144,883.62	0.64%	\$0.00	NA	0 \$0.00
M&T BANK		2	\$505,007.42	2.22%	\$0.00	NA	0 \$0.00
MASON MCD MORTGAGE		1	\$340,658.80	1.5%	\$0.00	NA	0 \$0.00
MIDCOUNTR	Y BANK	1	\$125,543.91	0.55% (\$0.00	NA	0 \$0.00
MORTGAGE I LLC	EXPRESS,	1	\$232,483.03	1.02%	\$0.00	NA	0 \$0.00
NATIONWIDI ADVANTAGE COMPANY	E MORTGAGE	1	\$183,800.00	0.81%	\$0.00	NA	0 \$0.00
NEW PENN F. LLC	INANCIAL,	4	\$741,675.00	3.26%	\$0.00	NA	0 \$0.00
NOBLE HOM	E LOANS INC	1	\$83,853.70				0 \$0.00
NORTHEAST	BANK	1	\$104,758.61	0.46% (\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE (CALIFORNIA CORPORATIO	L GROUP INC A	1	\$375,155.00	1.65% (\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE A CALIFORN CORPORATIO	C L GROUP, INC., IA	1	\$364,739.72	1.6% (\$0.00	NA	0 \$0.00
PENNYMAC I SERVICES, LI		2	\$375,270.48	1.65%	\$0.00	NA	0 \$0.00
PNC MORTGA DIVISION OF N.A.		1	\$236,652.64	1.04%	\$0.00	NA	0 \$0.00
PRIMELENDI PLAINSCAPI COMPANY	·	1	\$125,428.82	0.55%	\$0.00	NA	0 \$0.00
SOUTHWEST BANKING CO	•	1	\$41,600.00	0.18%	\$0.00	NA	0 \$0.00
STATE FARM	BANK, F.S.B.	3	\$519,403.29	2.28%	\$0.00	NA	0 \$0.00
SUN WEST M COMPANY, II		7	\$1,443,732.68	6.35%	\$0.00	NA	0 \$0.00
SUNTRUST M INC.	IORTGAGE,	1	\$262,500.00	1.15%	\$0.00	NA	0 \$0.00
THE AMERIC MORTGAGE		1	\$159,416.93	0.7%	\$0.00	NA	0 \$0.00
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	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47% 0	\$0.00	NA 0 \$0.00
Total		124	\$22,749,283.05	100% 0	\$0.00	0 \$0.00
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	14		5.59% 0	\$0.00	NA 0 \$0.00
<u> </u>	CAPITAL ONE, N.A.	1	\$137,930.19	0.46% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$298,600.00	1% 0	\$0.00	NA 0 \$0.00	
	COLDWELL BANKER HOME LOANS	1	\$114,792.34	0.38% 0	\$0.00	NA 0 \$0.00
	EVERBANK	7	\$994,347.90	3.32% 0	\$0.00	NA 0 \$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	6	, , ,	4.34% 0	\$0.00	NA 0 \$0.00
<u> </u>	HSBC BANK USA, N.A.	2	\$350,330.62	1.17% 0	\$0.00	NA 0 \$0.00
<u> </u>	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$290,060.08	0.97% 0	\$0.00	NA 0 \$0.00
<u> </u>	LOANDEPOT.COM LLC	1	\$118,350.91	0.4% 0	\$0.00	NA 0 \$0.00
<u> </u>	LOANDEPOT.COM, LLC	14		9.25% 0	\$0.00	NA 0 \$0.00
<u> </u>	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	· · ·		\$0.00	NA 0 \$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK,	8	\$991,067.67	3.31% 0	\$0.00	NA 0 \$0.00

	N.A.					
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	7	\$777,154.98	2.6% 0	\$0.00	NA 0 \$0.00
_	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74% 0	\$0.00	NA 0 \$0.00
Total		176	\$29,945,118.00	100% 0	\$0.00	0 \$0.00
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89% 0	\$0.00	NA 0 \$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$233,206.22	0.33% 0	\$0.00	NA 0 \$0.00
		1	\$214,736.85	0.31% 0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, N.A.	1	\$237,693.63	0.34% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	4	\$997,231.31	1.42% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF FLORIDA, INC.	1	\$219,850.00	0.31% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22% 0	\$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	1	\$333,441.00	0.48% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11% 0	\$0.00	NA 0 \$0.00
	EVERBANK	17	\$3,317,185.46	4.73% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$135,000.00	0.19% 0	\$0.00	NA 0 \$0.00

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FIRST PRIOITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34% 0	\$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43% 0	\$0.00	NA	0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19% 0	\$0.00	NA	0 \$0.00
GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35% 0	\$0.00	NA	0 \$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25% 0	\$0.00	NA	0 \$0.00
HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52% 0	\$0.00	NA	0 \$0.00
HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07% 0	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11% 0	\$0.00	NA	0 \$0.00
LOANDEPOT.COM LLC	1	\$158,300.00	0.23% 0	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01% 0			0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00				0 \$0.00
MDE HOME LOANS, LLC	1	\$143,822.94	0.21% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53				0 \$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14% 0	\$0.00	NA	0 \$0.00
NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68% 0	\$0.00	NA NA	0 \$0.00
NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26% 0	\$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17% 0	\$0.00	NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34% 0	\$0.00	NA	0 \$0.0
PHH HOME LOANS, LLC	1	\$114,450.00	0.16% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	6					0 \$0.0
	2	\$254,700.00	0.36% 0	\$0.00	NA	0 \$0.0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	94	\$17,776,391.81	25.35% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26% 0	\$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52% 0	\$0.00	NA 0 \$0.00
	STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37% 0	\$0.00	NA 0 \$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	15	\$1,685,904.09	2.4% 0	\$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22% 0	\$0.00	NA 0 \$0.00
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Total		367	\$70,127,684.21	100% 0	\$0.00	0 \$0.00
Total		367	\$70,127,684.21	100% 0	\$0.00	0 \$0.00
Total 31418BJP2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$70,127,684.21 \$221,919.30			NA 0 \$0.00
	MORTGAGE SERVICES,	1		4.14% 0	\$0.00	
	MORTGAGE SERVICES, INC. ASSURED MORTGAGE, INC. AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1 1	\$221,919.30	4.14% 0 3.82% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES, INC. ASSURED MORTGAGE, INC. AVRUS FINANCIAL AND MORTGAGE SERVICES, A	1	\$221,919.30 \$205,000.00	4.14% 0 3.82% 0 4.11% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE SERVICES, INC. ASSURED MORTGAGE, INC. AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	1	\$221,919.30 \$205,000.00 \$220,450.00	4.14% 0 3.82% 0 4.11% 0 3.21% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE SERVICES, INC. ASSURED MORTGAGE, INC. AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION BANCO POPULAR NORTH AMERICA	1	\$221,919.30 \$205,000.00 \$220,450.00 \$172,300.00 \$241,945.00 \$205,075.96	4.14% 0 3.82% 0 4.11% 0 3.21% 0 4.51% 0 3.82% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE SERVICES, INC. ASSURED MORTGAGE, INC. AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CALIBER HOME LOANS, INC. EVERBANK	1	\$221,919.30 \$205,000.00 \$220,450.00 \$172,300.00 \$241,945.00	4.14% 0 3.82% 0 4.11% 0 3.21% 0 4.51% 0 3.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES, INC. ASSURED MORTGAGE, INC. AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CALIBER HOME LOANS, INC.	1 1 1 1 1	\$221,919.30 \$205,000.00 \$220,450.00 \$172,300.00 \$241,945.00 \$205,075.96	4.14% 0 3.82% 0 4.11% 0 3.21% 0 4.51% 0 21.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES, INC. ASSURED MORTGAGE, INC. AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CALIBER HOME LOANS, INC. EVERBANK GREEN TREE SERVICING	1 1 1 1 1	\$221,919.30 \$205,000.00 \$220,450.00 \$172,300.00 \$241,945.00 \$205,075.96 \$1,153,854.80	4.14% 0 3.82% 0 4.11% 0 3.21% 0 4.51% 0 21.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES, INC. ASSURED MORTGAGE, INC. AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CALIBER HOME LOANS, INC. EVERBANK GREEN TREE SERVICING LLC HURON VALLEY	1 1 1 1 1	\$221,919.30 \$205,000.00 \$220,450.00 \$172,300.00 \$241,945.00 \$205,075.96 \$1,153,854.80 \$450,672.62	4.14% 0 3.82% 0 4.11% 0 3.21% 0 4.51% 0 3.82% 0 21.51% 0 8.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES, INC. ASSURED MORTGAGE, INC. AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CALIBER HOME LOANS, INC. EVERBANK GREEN TREE SERVICING LLC HURON VALLEY FINANCIAL, INC.	1 1 1 1 1	\$221,919.30 \$205,000.00 \$220,450.00 \$172,300.00 \$241,945.00 \$205,075.96 \$1,153,854.80 \$450,672.62 \$80,664.08	4.14% 0 3.82% 0 4.11% 0 3.21% 0 4.51% 0 3.82% 0 21.51% 0 8.4% 0 1.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	QUICKEN LOANS INC.	5	\$702,600.00	13.1% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	2	\$225,148.15	4.2% 0	\$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93% 0	\$0.00	NA 0 \$0.00
Total		35	\$5,364,462.89	100% 0	\$0.00	0 \$0.00
31418BJQ0	1ST SOURCE BANK	5	\$346,132.20	1.2% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58% 0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,447.35	0.47% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$301,403.93	1.05% 0	\$0.00	NA 0 \$0.00
	ANCHOR FUNDING INC	1	\$213,231.80	0.74% 0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95% 0	\$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$164,775.00	0.57% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	0.44% 0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$174,250.00	0.61% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$203,830.80	0.71% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	4	\$876,242.62	3.05% 0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC., AN OREGON	1	\$222,700.00	0.78% 0	\$0.00	NA 0 \$0.00

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CORPORATION					
EMBRACE HOME LOANS	, 28	\$3,369,403.61	11.73% 0	\$0.00	NA 0 \$0.00
INC.		. , ,		·	
EVERBANK	6	\$1,177,468.04	4.1% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL ING DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,768.76	0.94% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPROATION	i, 2	\$394,600.00	1.37% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$81,693.16	0.28% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD MORTGAGI COMPANY	E 6	\$305,223.73	1.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	0.43% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$156,500.00	0.54% 0	\$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,327.31	0.37% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,158.43	0.71% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK,	7	\$853,516.72	2.97% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21% 0	\$0.00	NA 0 \$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2% 0	\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK N.A.	31	\$2,867,689.67	9.98% 0	\$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8% 0		NA 0 \$0.00
M&T BANK	9	\$611,132.71	2.13% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$243,750.00	0.85% 0	\$0.00	NA 0 \$0.00

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	\$0.00	NA	0 \$	60.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,992.24	0.86%	\$0.00	NA	0\$	60.00
NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	\$0.00	NA	0 \$	60.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51% (\$0.00	NA	0\$	80.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86% (\$0.00	NA	0\$	80.00
PENNYMAC LOAN SERVICES, LLC	2	\$364,800.00	1.27%	\$0.00	NA	0 \$	80.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91% (\$0.00	NA	0 \$	80.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	\$0.00	NA	0 \$	80.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	\$0.00	NA	0 \$	60.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54% (\$0.00	NA	0 \$	80.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	\$314,216.15	1.09% (\$0.00	NA	0\$	60.00
REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	\$0.00	NA	0 \$	60.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,907.88	0.76% (\$0.00	NA	0\$	60.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68% (\$0.00	NA	0\$	80.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	\$0.00	NA	0 \$	80.00
STATE FARM BANK, F.S.B.	2	\$426,250.00	1.48% (\$0.00	NA	0 \$	50.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN	1	\$67,525.86		1			80.00

	CORPORATION	1 '	1	. !	1	. 1	
	UNITY WEST, INC	_1	\$399,500.00	1.39% 0	\$0.00	NA (0 \$0.00
	V.I.P. MORTGAGE, INC.	1	\$123,200.00		1	1 1	0 \$0.00
	VERITAS FUNDING LLC	4			†	1 1	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97% 0	\$0.00	NA(0 \$0.00
	WESTSTAR MORTGAGE INC	1	\$170,000.00		·		0 \$0.00
Total		210	\$28,725,565.85	100% 0	\$0.00		0 \$0.00
31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24% 0	\$0.00		0 \$0.00
	EVERBANK	2	\$1,080,500.16	17.07% 0	\$0.00	NA(0 \$0.00
	FINANCIAL CENTER WEST, INC COR	_1	\$456,950.29	7.22% 0	\$0.00	NA (0 \$0.00
	GREEN TREE SERVICING LLC	1	\$506,835.32	8.01% 0	\$0.00	NA (0 \$0.00
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR	1	\$530,000.00	8.37% 0	\$0.00	NA (0 \$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,155,991.64	18.26% 0	\$0.00	NA (0 \$0.00
	PLAZA HOME MORTGAGE	_1	\$524,000.00	8.28% 0	\$0.00	NA (0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3					0 \$0.00
Total		12	\$6,331,226.66	100% 0	\$0.00	C	0 \$0.00
31418BJS6	AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$37,600.00	0.1% 0	\$0.00	NA (0 \$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$54,626.48	0.14% 0	\$0.00	NA (0 \$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$181,749.01	0.47% 0	\$0.00	NA (0 \$0.00
	COLE TAYLOR BANK	2	\$140,393.59	0.37% 0	\$0.00	NA (0 \$0.00
	COMMUNITY MORTGAGE CORPORATION		\$80,449.91				0 \$0.00
	DISCOVER HOME LOANS INC	1	\$68,029.88	0.18% 0	\$0.00	NA (0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$310,250.00	0.81% 0	\$0.00	NA (0 \$0.00
		152	\$12,636,460.13	32.94% 0	\$0.00	NA (0 \$0.0

GREEN TREE SERVICING LLC						
HALLMARK HOME MORTGAGE, LLC	1	\$57,211.40	0.15% 0	\$0.00	NA	0 \$0.00
HOMESTREET BANK,	1	\$94,000.00	0.25% 0	\$0.00	NA	0 \$0.00
HOWARD BANK	3	\$311,174.78	0.81% 0	\$0.00	NA	0 \$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,642.08	0.22% 0	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, N.A.	54	\$4,473,803.28	11.66% 0	\$0.00	NA	0 \$0.00
MAGNOLIA BANK INCORPORATED	1	\$51,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,259.00	0.31% 0	\$0.00	NA	0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	0.45% 0	\$0.00	NA	0 \$0.00
MORTGAGE NETWORK INC.	1	\$244,853.77	0.64% 0	\$0.00	NA	0 \$0.00
NATIONSTARMORTGAGE	60	\$6,283,076.08	16.38% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	1	\$48,522.72	0.13% 0			0 \$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$152,500.00	0.4% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,000.00	1.72% 0	\$0.00	NA	0 \$0.00
QUICKEN LOANS INC.	53	\$7,760,132.74	20.23% 0	\$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69% 0	\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15% 0	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$251,255.67	0.65% 0	\$0.00	NA	0 \$0.00
U.S. BANK N.A.	1	\$180,275.51	0.47% 0	\$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A.	29	\$2,956,653.06				0 \$0.00
WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34% 0	\$0.00	NA	0 \$0.00

Total		386	\$38,359,715.65	100% 0	\$0.00	0	\$0.00
Total		300	ψου,σου,πιοισο	100 /0 0	ΨΟ•ΟΟ	, o	ΨΟ•Ο
31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89	44.21% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44% 0	\$0.00	NA 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56% 0	\$0.00	NA 0	\$0.00
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37% 0	\$0.00	NA 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	2	\$434,507.16	16.39% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,653,119.51	100% 0	\$0.00	0	\$0.00
31418BJU1	FIFTH THIRD MORTGAGE COMPANY	2	\$284,105.00	12.29% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,116,474.69	48.29% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,312,234.65	100% 0	\$0.00	0	\$0.00
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32% 0	\$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45% 0	\$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74% 0	\$0.00	NA 0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59% 0	\$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,800.00		\$0.00	NA 0	
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	4	\$359,572.00		\$0.00	NA 0	
Total		102	\$14,247,727.13	100% 0	\$0.00	0	<u>\$0.00</u>
31418BKE5	QUICKEN LOANS INC.	10	\$1,169,275.00	100% 0	\$0.00	NA 0	\$0.00
Total	QUICIEL DOTE TO ETC.	10	\$1,169,275.00		\$0.00		\$0.00
31419SSA7	Unavailable	1	\$931,173.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$931,173.83		\$0.00		\$0.00
31419SSC3		1	\$1,642,821.45	100% 0	\$0.00	NA 0	\$0.00

ARCS COMMERCIAL	,	1				,	1 '	1
MORTGAGE COMPANY,		ı	1			ļ		1
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	1	\$1,642,821.45	100%	0	\$0.00	!	0	\$0.00
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ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$732,687.27	100%	10	\$0.00	NA	0	\$0.00
L.P.							Ш	
+	1	\$732,687.27	100%	0	\$0.00		0	\$0.00
PNC MULTIFAMILY		#10 500 000 00	100%		90.00	NΑ		ቀባ በ(
MORTGAGE LLC	1				·		Ш	
+	1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	.0	\$0.00
WORT OF OLD DEC	1	\$17,300,000.00	100%	0	\$0.00		0	\$0.00
				1			Ĺ'	
CAPMARK FINANCE INC.	1	\$11,966,500.63		_	\$0.00		$\overline{}$	\$0.00
+	1	\$11,966,500.63	100%	0	\$0.00		0	\$0.00
GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,195,741.19	100%	0	\$0.00	NA	0	\$0.00
	1	\$4,195,741.19	100%	0	\$0.00		0	\$0.00
CAPMARK FINANCE INC.	1	\$6,890,368.07	100%	0 _	\$0.00	N <u>A</u>	0	\$0.00
	1	\$6,890,368.07			\$0.00		$\overline{}$	\$0.00
CITIBANK, N.A.	$\frac{}{1}$	\$6,677,586.10	100%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00
	1	1			\$0.00		_	\$0.00
Tinavailable	$-\frac{1}{1}$	\$464.323.49	100%	0	\$0.00	NA	0	\$0.00
	1	\$464,323.49			\$0.00	-		\$0.00
RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00	NA	0	\$0.00
	1	\$4,893,369.41	100%	0	\$0.00		0	\$0.00
RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	0	\$0.00	NA	0	\$0.00
$\overline{}$	1	\$3,808,164.86	100%	0	\$0.00		0	\$0.0
RED MORTGAGE	1	\$4,775,756.66	100%	0	\$0.00	NA	.0	\$0.0
CAPITAL, INC.		' 		`			-	\$0.0
	MORTGAGE COMPANY, L.P. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. PNC MULTIFAMILY MORTGAGE LLC PNC MULTIFAMILY MORTGAGE LLC CAPMARK FINANCE INC. GMAC COMMERCIAL MORTGAGE CORPORATION CAPMARK FINANCE INC. CITIBANK, N.A. Unavailable RED MORTGAGE CAPITAL, INC.	MORTGAGE COMPANY, L.P. 1 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 PNC MULTIFAMILY MORTGAGE LLC 1 PNC MULTIFAMILY MORTGAGE LLC 1 CAPMARK FINANCE INC. 1 GMAC COMMERCIAL MORTGAGE CORPORATION 1 CAPMARK FINANCE INC. 1 CITIBANK, N.A. 1 Unavailable 1 RED MORTGAGE CAPITAL, INC. 1 RED MORTGAGE 1	MORTGAGE COMPANY, L.P. 1 \$1,642,821.45 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$732,687.27 PNC MULTIFAMILY MORTGAGE LLC 1 \$18,500,000.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$17,300,000.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$17,300,000.00 CAPMARK FINANCE INC. 1 \$11,966,500.63 GMAC COMMERCIAL MORTGAGE CORPORATION 1 \$4,195,741.19 CAPMARK FINANCE INC. 1 \$6,890,368.07 CITIBANK, N.A. 1 \$6,677,586.10 Unavailable 1 \$464,323.49 RED MORTGAGE CAPITAL, INC. 1 \$3,808,164.86 RED MORTGAGE 1 \$3,808,164.86	MORTGAGE COMPANY, L.P. 1 \$1,642,821.45 100% ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$732,687.27 100% PNC MULTIFAMILY MORTGAGE LLC 1 \$18,500,000.00 100% PNC MULTIFAMILY MORTGAGE LLC 1 \$17,300,000.00 100% CAPMARK FINANCE INC. 1 \$11,966,500.63 100% GMAC COMMERCIAL MORTGAGE CORPORATION 1 \$4,195,741.19 100% CAPMARK FINANCE INC. 1 \$6,890,368.07 100% CAPMARK FINANCE INC. 1 \$6,677,586.10 100% Unavailable 1 \$464,323.49 100% RED MORTGAGE CAPITAL, INC. 1 \$4,893,369.41 100% RED MORTGAGE CAPITAL, INC. 1 \$3,808,164.86 100% RED MORTGAGE CAPITAL, INC.	MORTGAGE COMPANY, L.P. 1 \$1,642,821.45 100% 0 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$732,687.27 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$18,500,000.00 100% 0 PNC MULTIFAMILY MORTGAGE LLC 1 \$17,300,000.00 100% 0 CAPMARK FINANCE INC. 1 \$11,966,500.63 100% 0 CAPMARK FINANCE INC. 1 \$4,195,741.19 100% 0 CAPMARK FINANCE INC. 1 \$6,890,368.07 100% 0 CAPMARK FINANCE INC. 1 \$6,677,586.10 100% 0 CITIBANK, N.A. 1 \$6,677,586.10 100% 0 Unavailable 1 \$464,323.49 100% 0 RED MORTGAGE CAPITAL, INC. 1 \$3,808,164.86 100% 0 RED MORTGAGE CAPITAL, INC.	MORTGAGE COMPANY, L.P. 1 \$1,642,821.45 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$732,687.27 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$18,500,000.00 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$17,300,000.00 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$17,300,000.00 100% 0 \$0.00 CAPMARK FINANCE INC. 1 \$11,966,500.63 100% 0 \$0.00 GMAC COMMERCIAL MORTGAGE	MORTGAGE COMPANY, L.P. 1 \$1,642,821.45 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$732,687.27 100% 0 \$0.00 NA L.P. 1 \$732,687.27 100% 0 \$0.00 NA L.P. 1 \$18,500,000.00 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$18,500,000.00 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$17,300,000.00 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$17,300,000.00 100% 0 \$0.00 CAPMARK FINANCE INC. 1 \$11,966,500.63 100% 0 \$0.00 GMAC COMMERCIAL MORTGAGE 1 \$4,195,741.19 100% 0 \$0.00 CAPMARK FINANCE INC. 1 \$4,195,741.19 100% 0 \$0.00 CAPMARK FINANCE INC. 1 \$6,890,368.07 100% 0 \$0.00 CAPMARK FINANCE INC. 1 \$6,677,586.10 100% 0 \$0.00 Unavailable 1 \$464,323.49 100% 0 \$0.00 NA RED MORTGAGE CAPITAL, INC. 1 \$4,893,369.41 100% 0 \$0.00 NA RED MORTGAGE CAPITAL, INC. 1 \$3,808,164.86 100% 0 \$0.00 NA RED MORTGAGE CAPITAL, INC. 1 \$4,775,756.66 100% 0 \$0.00 NA RED MORTGAGE LI \$4,775,756.66 100% 0 \$0.00 NA	MORTGAGE COMPANY, L.P. 1 \$1,642,821.45 100% 0 \$0.00 0 ARCS COMMERCIAL MORTGAGE COMPANY, 1 \$732,687.27 100% 0 \$0.00 NA 0 L.P. 1 \$732,687.27 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$18,500,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$18,500,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$17,300,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$17,300,000.00 100% 0 \$0.00 NA 0 CAPMARK FINANCE INC. 1 \$11,966,500.63 100% 0 \$0.00 NA 0 GMAC COMMERCIAL MORTGAGE 1 \$4,195,741.19 100% 0 \$0.00 NA 0 CAPMARK FINANCE INC. 1 \$6,890,368.07 100% 0 \$0.00 NA 0 CAPMARK FINANCE INC. 1 \$1,75,756,66 100% 0 \$0.0

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31419ST99	RED MORTGAGE CAPITAL, INC.	1	\$2,711,232.78	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,711,232.78	100% 0	\$0.00		0	\$0.00
21.110.0000			\$7.061.501.60	10070	40.00	27.	0 1	40.00
31419STX6	CITIBANK, N.A.	1	\$5,261,501.62	100% 0	\$0.00		_	\$0.00
Total		1	\$5,261,501.62	100% 0	\$0.00		U	\$0.0 (
31419STY4	CITIBANK, N.A.	1	\$1,138,982.22	100% 0	\$0.00	NA	0.5	\$0.00
Total		1	\$1,138,982.22	100% 0	\$0.00		0	\$0.00
31419STZ1	CITIBANK, N.A.	1	\$2,755,108.64	100% 0	\$0.00	NA	0.5	\$0.00
Total	,	1	\$2,755,108.64	100% 0	\$0.00		_	\$0.00
2141001144	RED MORTGAGE	1	Ф7, 470, 470, 10	10000	ФО ОО	NT A	0 (ΦΩ ΩΩ
31419SUA4	CAPITAL, INC.	1	\$7,479,470.18	100% 0	\$0.00		Ш	\$0.00
Total		1	\$7,479,470.18	100% 0	\$0.00		0 3	<u>\$0.00</u>
31419SUB2	RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100% 0	\$0.00	NA	0.5	\$0.00
Total	,	1	\$3,493,641.05	100% 0	\$0.00		0	\$0.00
31419SUC0	RED MORTGAGE CAPITAL, INC.	1	\$3,079,610.41	100% 0	\$0.00	NA	0.5	\$0.00
Total	CAITTAL, INC.	1	\$3,079,610.41	100% 0	\$0.00		0 9	\$0.00
31419SUD8	RED MORTGAGE CAPITAL, INC.	1	\$6,283,136.65	100% 0	\$0.00	NA	0.5	\$0.00
Total	,	1	\$6,283,136.65	100% 0	\$0.00		0	\$0.00
31419SUE6	RED MORTGAGE CAPITAL, INC.	1	\$12,566,273.27	100% 0	\$0.00	NA	0.5	\$0.00
Total		1	\$12,566,273.27	100% 0	\$0.00		0 9	\$0.00
31419SUF3	RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100% 0	\$0.00	NA	0.5	\$0.00
Total		1	\$1,708,606.23	100% 0	\$0.00		0 9	\$0.00
31419SUG1	RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100% 0	\$0.00	NA	0.5	\$0.00
Total		1	\$9,162,908.03	100% 0	\$0.00		0	\$0.00
31419SUH9	RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,744,811.31	100% 0	\$0.00		0	\$0.00
3138L63T3	OAK GROVE	1	\$12,300,000.00	100% 0	\$0.00	NA	0.5	\$0.00

COMMERCIAL MORTGAGE, LLC					_	_		
	1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$66,500,000.00	100%	0	\$0.00		0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00			\$0.00			
+	1	\$34,700,000.00	100%	0	\$0.00		0	\$0.00
WALKER & DUNLOP, LLC	1 1	\$15,275,000.00 \$15,275,000.00			\$0.00 \$0.00		-	\$0.00 \$0.0 0
WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	0	\$0.00			
	1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$39,825,000.00	100%	0	\$0.00		0	\$0.00
RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00		┡	
	1	\$14,100,000.00	100%	0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$1,312,500.00	100%	0	\$0.00			
	1	\$1,312,500.00	100%	0	\$0.00		0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00			\$0.00			
	1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00		L	
	1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$6,850,000.00	100%	0	\$0.00		0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$6,591,000.00	100%	0	\$0.00		0	\$0.00
	MORTGAGE, LLC BERKADIA COMMERCIAL MORTGAGE LLC M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. RED MORTGAGE CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC ARBOR COMMERCIAL	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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3138L72K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138L72L9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
3138L72M7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%		\$0.00		Ш	\$0.00
Total		_1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
3138L72S4 Total	WALKER & DUNLOP, LLC	1 1	\$12,750,000.00 \$12,750,000.00	100% 100 %	-	\$0.00 \$0.00	NA		\$0.00 \$0.00
3138L73E4	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,600,000.00	100%	0	\$0.00		0	\$0.00
3138L75N2	DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,508,000.00	100%	0	\$0.00		0	\$0.00
3138L7BM7 Total	ACRE CAPITAL LLC	1	\$7,665,000.00 \$7,665,000.00	100% 100 %	_	\$0.00 \$0.00	NA	H	\$0.00 \$0.00
1 Otal		1	\$7,003,000.00	100 %		φυ.υυ		V	Φυ. υυ
3138L7CB0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,867,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,867,000.00	100%	0	\$0.00		0	\$0.00
3138L7CC8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,450,000.00	100%	0	\$0.00		0	\$0.00
3138L7CF1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		_1	\$17,682,000.00	100%	0	\$0.00		0	\$0.00
3138L7D45	GREYSTONE SERVICING CORPORATION INC.	1	\$41,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,800,000.00	100%	0	\$0.00		0	\$0.00
3138L7E28	WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$2,477,000.00	100%	0 \$0.00)	0	\$0.0
	WELLG FARGO RANK						Ŧ	
3138L7E36	WELLS FARGO BANK, N.A.	1	\$729,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$729,000.00	100%	\$0.00)	0	\$0.0
3138L7E44	WELLS FARGO BANK,	1	\$1,820,000.00	100%	0 \$0.00) NA	0	\$0.0
Total	N.A.	1	\$1,820,000.00	100%	0 \$0.00)	0	\$0.0
3138L7E51	WELLS FARGO BANK, N.A.	1	\$1,084,000.00	100%	0 \$0.00) NA	0	\$0.0
Total	IV.A.	1	\$1,084,000.00	100%	0 \$0.00)	0	\$0.0
3138L7EY8	WELLS FARGO BANK, N.A.	1	\$2,481,000.00	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$2,481,000.00	100%	0 \$0.00)	0	\$0.0
3138L7EZ5	WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$2,237,000.00	100%	0 \$0.00)	0	\$0.00
3138L7FB7	WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$22,173,000.00	100%	0 \$0.00		0	\$0.00
3138L7FP6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,245,000.00	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$4,245,000.00	100%	\$0.00)	0	\$0.00
3138L7GQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,426,000.00	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$1,426,000.00	100%	90.00)	0	\$0.0
3138L7J23	GREYSTONE SERVICING CORPORATION INC.	1	\$18,560,000.00	100%	0 \$0.00) NA	0	\$0.00
Total		1	\$18,560,000.00	100%	0 \$0.00)	0	\$0.0
3138L7J31	GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$25,000,000.00	100%	0 \$0.00)	0	\$0.0
3138L7J56	GREYSTONE SERVICING CORPORATION INC.	1	\$11,420,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$11,420,000.00	100%	0 \$0.00		0	\$0.0
3138L7J64		1	\$26,800,000.00	100%	0 \$0.00) NA	0	\$0.00

GREYSTONE SERVICING								
CORPORATION INC.								<u> </u>
+	1	\$26,800,000.00	100%	0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$18,742,000.00	100%	0	\$0.00		0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$0.00
	_1	\$13,725,000.00	100%	0	\$0.00		0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
WALKER & DUNLOP, LLC	1	\$47,775,000.00			\$0.00	NA	+	\$0.00
	_1	\$47,775,000.00	100%	0	\$0.00		0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$87,468,000.00	100%	0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100%	0	\$0.00	NA	0	\$0.00
	_1	\$17,415,000.00	100%	0	\$0.00		0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$38,306,000.00	100%	0	\$0.00		0	\$0.00
WALKER & DUNLOP, LLC	1 1	\$19,482,000.00 \$19,482,000.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
GREYSTONE SERVICING CORPORATION INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00
BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$6,300,000.00	100%	0	\$0.00	_	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$55,392,000.00	100%	0	\$0.00	NA	0	\$0.00
		\$55,392,000.00	100%				$\overline{}$	\$0.00
	CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. BERKADIA COMMERCIAL MORTGAGE LLC M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC PNC BANK, NATIONAL ASSOCIATION GREYSTONE SERVICING CORPORATION INC. PNC BANK, NATIONAL ASSOCIATION WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. BERKELEY POINT CAPITAL LLC PNC BANK, NATIONAL	CORPORATION INC.	CORPORATION INC. 1 \$26,800,000.00	CORPORATION INC. 1 \$26,800,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$18,742,000.00 100% BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,725,000.00 100% M & T REALTY CAPITAL CORPORATION 1 \$8,500,000.00 100% WALKER & DUNLOP, LLC 1 \$47,775,000.00 100% PNC BANK, NATIONAL ASSOCIATION 1 \$87,468,000.00 100% GREYSTONE SERVICING CORPORATION 1 \$17,415,000.00 100% PNC BANK, NATIONAL ASSOCIATION 1 \$38,306,000.00 100% WALKER & DUNLOP, LLC 1 \$17,415,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$17,415,000.00 100% WALKER & DUNLOP, LLC 1 \$19,482,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$19,482,000.00 100% GREYSTONE SERVICING CORPORATION INC. 1 \$26,500,000.00 100% BERKELEY POINT CAPITAL LLC 1 \$6,300,000.00 100% PNC BANK, NATIONAL 1 \$6,300,000.00 100% PNC BANK, NATIONAL 1 \$6,300,000.00 100% PNC BANK, NATIONAL 1 \$6,300,000.00 100%	CORPORATION INC. 1 \$26,800,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$18,742,000.00 100% 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,725,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$8,500,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$47,775,000.00 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$87,468,000.00 100% 0 GREYSTONE SERVICING CORPORATION 1 \$17,415,000.00 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$38,306,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$19,482,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$19,482,000.00 100% 0 GREYSTONE SERVICING CORPORATION 1 \$38,306,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$19,482,000.00 100% 0 GREYSTONE SERVICING CORPORATION 1 \$38,306,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$6,300,000.00 100% 0 PNC BANK, NATIONAL 1 \$6,300,000.00 100% 0 PNC BANK, NATIONAL 1 \$6,300,000.00 100% 0	CORPORATION INC. 1 \$26,800,000.00	CORPORATION INC. 1 \$26,800,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$18,742,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL S13,725,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$8,500,000.00 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$8,500,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC S47,775,000.00 100% 0 \$0.00 PNC BANK, NATIONAL S87,468,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION 1 \$17,415,000.00 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$17,415,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC S17,415,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC S17,415,000.00 100% 0 \$0.00 GREYSTONE SERVICING S17,415,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC S17,415,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC S17,415,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC S19,482,000.00 100% 0 \$0.00 BERKELEY POINT S26,500,000.00 100% 0 \$0.00 BERKELEY POINT S6,300,000.00 100% 0 \$0.00 PNC BANK, NATIONAL S26,500,000.00 100% 0 \$0.00 PNC BANK, NATIONAL S26,500,000.00 100% 0 \$0.00 PNC BANK, NATIONAL S26,500,000.00 100% 0 \$0.00 BERKELEY POINT S6,300,000.00 100% 0 \$0.00 PNC BANK, NATIONAL S55,392,000.00 100% 0 \$0.00	CORPORATION INC. 1 \$26,800,000.00 100% 0 \$0.00 0 GREYSTONE SERVICING CORPORATION INC. 1 \$18,742,000.00 100% 0 \$0.00 NA 0 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$13,725,000.00 100% 0 \$0.00 NA 0 1 \$13,725,000.00 100% 0 \$0.00 NA 0 M & T REALTY CAPITAL CORPORATION 1 \$8,500,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$47,775,000.00 100% 0 \$0.00 NA 0 PNC BANK, NATIONAL 1 \$87,468,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION 1 \$17,415,000.00 100% 0 \$0.00 NA 0 PNC BANK, NATIONAL 1 \$38,306,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$17,415,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$17,415,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$19,482,000.00 100% 0 \$0.00 NA 0 PNC BANK, NATIONAL 1 \$38,306,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$17,415,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$17,415,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$19,482,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$19,482,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$19,482,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$26,500,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$26,500,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$26,500,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$26,500,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$26,500,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$26,500,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$26,500,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$26,500,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$6,300,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$6,300,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$6,300,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$6,300,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$6,300,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$6,300,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$6,300,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$6,300,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$6,300,000.00 100% 0 \$0.00 NA 0 GREYSTONE SERVICING 1 \$6,300,000.00 100% 0 \$0.00 NA 0 GREYST

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3138L7KU9	PNC BANK, NATIONAL ASSOCIATION	1	\$37,949,000.00	100%		\$0.00	NA	1	\$0.00
Total		1	\$37,949,000.00	100%	0	\$0.00		0	\$0.00
3138L7KZ8	PNC BANK, NATIONAL ASSOCIATION	1	\$42,256,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$42,256,000.00	100%	0	\$0.00		0	\$0.00
3138L7L38	PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138L7L53	PNC BANK, NATIONAL ASSOCIATION	1	\$4,118,000.00	100%	0	\$0.00	NA	1	\$0.00
Total		1	\$4,118,000.00	100%	0	\$0.00		0	\$0.00
3138L7LJ3 Total	WALKER & DUNLOP, LLC	1 1	\$11,352,000.00 \$11,352,000.00	100% 100%	_	\$0.00 \$0.00	NA	+	\$0.00 \$0.0 0
3138L7LV6	WELLS FARGO BANK, N.A.	1	\$5,633,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$5,633,000.00	100%	0	\$0.00		0	\$0.00
3138L7LX2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,350,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$42,350,000.00	100%	0	\$0.00		0	\$0.00
3138L7M29	WELLS FARGO BANK, N.A.	1	\$20,943,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,943,000.00	100%	0	\$0.00		0	\$0.00
3138L7MA1	BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	0	\$0.00	NA	L	\$0.00
Total		2	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7MC7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$107,050,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$107,050,000.00	100%	0	\$0.00		0	\$0.00
3138L7MG8	HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,846,800.00	100%	0	\$0.00		0	\$0.00
3138L7MU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,685,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$18,685,000.00	100%	0	\$0.00		0	\$0.00

CAPITAL ONE MULTIFAMILY FINANCE, 1 \$32,630,000.00 100% 0 \$0.00 NA (T	T	
CAPITAL ONE MULTIFAMILY FINANCE, 1 \$32,630,000.00 100% 0 \$0.00 NA (3138L7N51		2	\$10,200,000.00	100%	0 \$0).00 N	Α(0 5	\$0.00
MULTIFAMILY FINANCE, 1 \$32,630,000.00 100% 0 \$0.00 NA (Total		2	\$10,200,000.00	100%	0 \$0	0.00		0 5	0.0 0
CAPITAL ONE	3138L7N69	MULTIFAMILY FINANCE,	1	\$32,630,000.00	100%	0 \$0).00 N	A (0.5	\$0.00
S138L7N77	Total		1	\$32,630,000.00	100%	0 \$0	0.00		0 5	\$0.00
Sample S	3138L7N77	MULTIFAMILY FINANCE,	1	\$15,925,000.00	100%	0 \$0).00 N	(A)	0.5	\$0.00
S138L7NE2	Total		1	\$15,925,000.00	100%	0 \$0	0.00	(0 \$	60.00
3138L7NQ5 GREYSTONE SERVICING 1 \$2,632,500.00 100% 0 \$0.00 NA (CORPORATION INC.) 1 \$2,632,500.00 100% 0 \$0.00 (CORPORATION INC.) 1 \$3,925,000.00 100% 0 \$0.00 NA (CORPORATION INC.) 1 \$3,925,000.00 100% 0 \$0.00 NA (CORPORATION INC.) 1 \$3,925,000.00 100% 0 \$0.00 NA (CORPORATION INC.) 1 \$10,660,000.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0	3138L7NE2		1	\$1,625,000.00		·		_	4	
\$2,632,500.00 100% 0 \$0.00 NA (CORPORATION INC.) \$2,632,500.00 100% 0 \$0.00 NA (CORPORATION INC.) \$3,925,000.00 100% 0 \$0.00 NA (CORPORATION INC.) \$3,925,000.00 100% 0 \$0.00 NA (CORPORATION INC.) \$10,660,000.00 100% 0 \$0.00 NA (CORPORATION INC.) \$10,000,000.00 100% 0 \$0.00 NA (CORPORATION INC.) \$10,000,000.00 100% 0 \$0.00 \$0.00 NA (CORPORATION INC.) \$10,000,000.00 100% 0 \$0.00	Total		1	\$1,625,000.00	100%	0 \$0	0.00	-	0 5	60.00
3138L7NV4 GREYSTONE SERVICING CORPORATION INC. 1 \$3,925,000.00 100% 0 \$0.00 NA (CORPORATION INC. 1 \$3,925,000.00 100% 0 \$0.00 NA (CORPORATION INC. 1 \$10,660,000.00 100% 0 \$0.00 NA (CORPORATION INC. 1 \$32,638,000.00 100% 0 \$0.00 NA (CORPORATION INC. 1 \$32,638,000.00 100% 0 \$0.00 NA (CORPORATION INC. 1 \$32,638,000.00 100% 0 \$0.00 NA (CORPORATION INC. 1 \$40,000,000.00 100% 0 \$0.00 NA (CORPORATION INC. 1 \$40,000,000.00 100% 0 \$0.00 NA (CORPORATION INC. 1 \$40,000,000.00 100% 0 \$0.00 NA (CORPORATION INC. 1 \$18,000,000.00 NA (CORPORATION INC. 1 \$18,000,000.00 NA (CORP	3138L7NQ5		1	\$2,632,500.00		·).00 N		4	
Total	Total		1	\$2,632,500.00	100%	0 \$0	0.00	(0 \$	60.00
3138L7NW2 CENTERLINE MORTGAGE 1 \$10,660,000.00 100% 0 \$0.00 NA (CAPITAL INC. 1 \$10,660,000.00 100% 0 \$0.00 NA (CAPITAL INC. 1 \$10,660,000.00 100% 0 \$0.00 NA (CAPITAL INC. 1 \$32,638,000.00 100% 0 \$0.00 NA (CAPITAL INC. 1 \$32,638,000.00 100% 0 \$0.00 NA (CAPITAL INC. 1 \$40,000,000.00 100% 0 \$0.00 NA (CAPITAL INC. 1 \$18,000,000.00 100% 0 \$0.00 NA (CAPITAL INC	3138L7NV4		1	\$3,925,000.00	100%	0 \$0).00 N	_	4	
Total	<u>Total</u>		1	\$3,925,000.00	100%	0 \$0	0.00		0 5	50.00
3138L7NX0 WELLS FARGO BANK, 1 \$32,638,000.00 100% 0 \$0.00 NA (3138L7NW2		1	\$10,660,000.00	100%	0 \$0).00 N	(A	0.5	\$0.00
Total	Total		1	\$10,660,000.00	100%	0 \$0	0.00	(0 \$	<u> </u>
3138L7PC4 WELLS FARGO BANK, 1 \$40,000,000.00 100% 0 \$0.00 NA (N.A. 1 \$40,000,000.00 100% 0 \$0.00 NA (N.A. 1 \$40,000,000.00 100% 0 \$0.00 (NA (N.A. 1 \$18,000,000.00 100% 0 \$0.00 NA (N.A. 1 \$18,000,000.00 100% 0 \$0.00 NA (N.A. 1 \$18,000,000.00 100% 0 \$0.00 (NA (N.A. 1 \$18,000,000.00	3138L7NX0	· ·	1	\$32,638,000.00	100%	0 \$0).00 N	Α(0.5	\$0.00
Total	<u>Total</u>		1	\$32,638,000.00	100%	0 \$0	0.00	_(0 \$	60.00
ARBOR COMMERCIAL 1 \$18,000,000.00 100% 0 \$0.00 NA (Total 1 \$18,000,000.00 100% 0 \$0.00 (3138L7PC4		1	\$40,000,000.00	100%	0 \$0).00 N	Α(0.5	\$0.00
FUNDING LLC 1 \$18,000,000.00 100% 0 \$0.00 NA(1 \$18,000,000.00 NA(1 \$18,000.00	Total		1	\$40,000,000.00	100%	0 \$0	0.00		0 \$	60.00
	3138L7PE0		1	\$18,000,000.00	100%	0 \$0).00 N		4	
WELLS FARGO BANK	Total		1	\$18,000,000.00	100%	0 \$0	0.00	_(0 \$	60.0 0
3138L7PJ9 WELLS FARGO BANK, 1 \$6,000,000.00 100% 0 \$0.00 NA(3138L7PJ9	WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0 \$0).00 N	Α(0.5	\$0.00
Total 1 \$6,000,000.00 100% 0 \$0.00 (Total		1	\$6,000,000.00	100%	0 \$0	0.00		0 5	60.0 0

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3138L7PL4	WELLS FARGO BANK, N.A.	1	\$24,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,230,000.00	100%	0	\$0.00		0	\$0.00
3138L7Q41	WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%	-	\$0.00	NA	_	\$0.00
Total		1	\$3,394,000.00	100%	0	\$0.00		0	\$0.00
3138L7Q58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
3138L7QB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00
3138L7QC3	WELLS FARGO BANK, N.A.	1	\$5,034,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$5,034,000.00	100%	0	\$0.00		0	\$0.00
3138L7QJ8	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L7QK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,175,000.00	100%	0	\$0.00		0	\$0.00
3138L7QM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$7,670,000.00	100%	0	\$0.00		0	\$0.00
3138L7QN9	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7QP4	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7QQ2	M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%		\$0.00	NA	L	\$0.00
Total		1	\$8,085,000.00	100%	0	\$0.00		0	\$0.00
3138L7QW9	BERKELEY POINT CAPITAL LLC	1	\$16,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,560,000.00	100%	0	\$0.00		0	\$0.00

3138L7QZ2	WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$15,200,000.00	100% 0	\$0.00		0	\$0.00
3138L7R32	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$34,000,000.00	100% 0	\$0.00		0	\$0.00
3138L7R57	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.0 (
3138L7R65	PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,200,000.00	100% 0	\$0.00		0	\$0.00
3138L7R73	BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.00
3138L7R99	HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,665,000.00	100% 0	\$0.00		0	\$0.0 0
3138L7RG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,272,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,272,500.00	100% 0	\$0.00		0	\$0.00
3138L7RN8	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$812,500.00	100% 0	\$0.00		0	\$0.0 0
3138L7RT5	PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,916,000.00	100% 0	\$0.00		0	\$0.00
3138L7RU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,735,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$25,735,000.00	100% 0	\$0.00		0	\$0.0 (
3138L7RV0	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,925,000.00	100% 0	\$0.00		0	\$0.00

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3138L7RY4	M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,275,000.00	100%	0	\$0.00		0	\$0.00
3138L7RZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7S23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,050,000.00	100%	0	\$0.00		0	\$0.00
3138L7S49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,632,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,632,000.00	100%	0	\$0.00		0	\$0.00
3138L7S64	M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,225,000.00	100%	0	\$0.00		0	\$0.00
3138L7S72	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7S80	GREYSTONE SERVICING CORPORATION INC.	1	\$53,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,400,000.00	100%	0	\$0.00		0	\$0.00
3138L7S98	ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00
3138L7SD9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138L7SE7 Total	WALKER & DUNLOP, LLC	1 1	\$6,200,000.00 \$6,200,000.00	100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.00
J 5555			+ -,,	20070		43,00		Ĺ	T 3100
3138L7SF4	M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%		\$0.00	NA	L	\$0.00
Total		1	\$7,575,000.00	100%	0	\$0.00		0	\$0.00
3138L7SG2 Total	ACRE CAPITAL LLC	1 1	\$14,170,000.00 \$14,170,000.00	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00
1 7641	- 	1	ΨΙΤ,ΙΙΙΟ,ΟΟΟ.ΟΟ	100 /0		ψυ•υυ		۲	ψυ•υυ

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GREYSTONE SERVICING CORPORATION INC.	1	\$3,765,000.00	100%	\$0.00	NA	0	\$0.00
	1	\$3,765,000.00	100%	90.00		0	\$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,207,000.00	100%	0 \$0.00	NA	0	\$0.00
	1	\$6,207,000.00	100%	0 \$0.00		0	\$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,187,000.00					
	1	\$6,187,000.00	100%	0 \$0.00		0	\$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,028,000.00	100%	0 \$0.00	NA	0	\$0.00
	1	\$9,028,000.00	100%	0 \$0.00		0	\$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,812,000.00	100%	0 \$0.00	NA	0	\$0.00
	1	\$5,812,000.00	100%	90.00		0	\$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,662,000.00	100%	0 \$0.00	NA	0	\$0.00
	1	\$8,662,000.00	100%	0 \$0.00		0	\$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,059,000.00	100%	0 \$0.00	NA	0	\$0.00
	1	\$32,059,000.00	100%	0 \$0.00		0	\$0.00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,630,000.00	100%	0 \$0.00	NA	0	\$0.00
	1	\$10,630,000.00	100%	0 \$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,000.00		·		Ш	
	1	\$3,225,000.00	100%	0 \$0.00		0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0 \$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$3,800,000.00	100%	0 \$0.00	1	اما	\$0.00
	AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	CORPORATION INC. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1	CORPORATION INC. 1 \$3,765,000.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$6,207,000.00 L.L.C. 1 \$6,207,000.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$6,187,000.00 L.L.C. 1 \$6,187,000.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$9,028,000.00 L.L.C. 1 \$9,028,000.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$5,812,000.00 L.L.C. 1 \$5,812,000.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$5,812,000.00 L.L.C. 1 \$8,662,000.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$8,662,000.00 L.L.C. 1 \$8,662,000.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$32,059,000.00 L.L.C. 1 \$10,630,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,225,000.00 ARBOR COMMERCIAL 1 \$3,3225,000.00	CORPORATION INC. 1 \$3,765,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$6,207,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$6,187,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$6,187,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$9,028,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$9,028,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$5,812,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$8,662,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$8,662,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$32,059,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$10,630,000.00 100% AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$10,630,000.00 100% CORPORATION INC. 1 \$3,225,000.00 100% ARBOR COMMERCIAL 1 \$3,225,000.00 100%	CORPORATION INC. 1 \$3,765,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$6,207,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$6,187,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$6,187,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$9,028,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$9,028,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$5,812,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$5,812,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$5,812,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$8,662,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$8,662,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$32,059,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$10,630,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, 1 \$10,630,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,225,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,225,000.00 100% 0 \$0.00	CORPORATION INC.	CORPORATION INC. 1 \$3,765,000.00 100% 0 \$0.00 NA 0

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3138L7SY3	BERKELEY POINT CAPITAL LLC	1	\$34,837,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$34,837,000.00	100%	0 \$0.00		0	\$0.00
3138L7SZ0	WALKER & DUNLOP, LLC	1	\$6,817,000.00	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$6,817,000.00	100%	0 \$0.00		0	\$0.00
3138L7T30	M & T REALTY CAPITAL CORPORATION	1	\$3,745,500.00	100% (0 \$0.00		Ш	\$0.00
Total		1	\$3,745,500.00	100%	0 \$0.00		0	\$0.00
3138L7T48	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,500,000.00	100% (·			\$0.00
Total		1	\$12,500,000.00	100%	0 \$0.00		0	\$0.00
3138L7TB2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,440,000.00	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$11,440,000.00	100%	0 \$0.00		0	\$0.00
3138L7TC0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0 \$0.00		0	\$0.00
3138L7TD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,495,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$1,495,000.00	100%	0 \$0.00		0	\$0.00
3138L7TF3	PNC BANK, NATIONAL ASSOCIATION	1	\$37,076,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$37,076,000.00	100%	0 \$0.00		0	\$0.00
3138L7TG1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,022,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$12,022,000.00	100%	0 \$0.00		0	\$0.00
3138L7TH9 Total	SUNTRUST BANK	1 1	\$16,125,000.00 \$16,125,000.00	100% (1 1			\$0.00 \$0.00
3138L7TJ5	WELLS FARGO BANK, N.A.	1	\$633,000.00	100% (0 \$0.00	NA	0	\$0.00
Total		1	\$633,000.00	100%	0 \$0.00		0	\$0.00
	WELLS EAD CO DANK		<u> </u>			<u> </u>	${\mathbb H}$	<u> </u>
3138L7TK2	WELLS FARGO BANK, N.A.	1	\$11,044,000.00	100%	0 \$0.00	NA	0	\$0.00

3138L7TP1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	n	\$0.00		0	\$0.00
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3138L7TQ9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,560,000.00	100%	0	\$0.00		0	\$0.00
3138L7TS5	M & T REALTY CAPITAL CORPORATION	1	\$5,232,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,232,500.00	100%	0	\$0.00		0	\$0.00
3138L7TT3	M & T REALTY CAPITAL CORPORATION	1	\$3,165,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,165,500.00	100%	0	\$0.00		0	\$0.00
3138L7TV8	WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
	RED MORTGAGE								
3138L7TW6	CAPITAL, LLC	1	\$22,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,275,000.00	100%	0	\$0.00		0	\$0.00
3138L7TX4	RED MORTGAGE CAPITAL, LLC	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00
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3138L7TY2	HOMESTREET CAPITAL CORPORATION	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
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3138L7TZ9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE COMPAINT	1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
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3138L7U20	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7U61	HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
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3138L7U79		1	\$27,007,000.00	100%	0	\$0.00	NA	0	\$0.00

	PNC BANK, NATIONAL ASSOCIATION								
Total		1	\$27,007,000.00	100%	0	\$0.00		0	\$0.00
3138L7U87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,608,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$7,608,000.00	100%	0	\$0.00		0	\$0.00
3138L7U95	LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,100,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
3138L7UB0 Total	WALKER & DUNLOP, LLC	1 1	\$32,142,000.00 \$32,142,000.00	100% 100%		\$0.00 \$0.00	NA	1	\$0.00 \$0.0 0
3138L7UC8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,625,000.00	100%	0	\$0.00		0	\$0.00
3138L7UD6	BERKELEY POINT CAPITAL LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7UG9	WELLS FARGO BANK, N.A.	1	\$19,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,980,000.00	100%	0	\$0.00		0	\$0.00
3138L7UL8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,050,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
3138L7UM6	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$980,000.00	100%	0	\$0.00		0	\$0.00
3138L7UQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$14,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,515,000.00	100%	0	\$0.00		0	\$0.00
3138L7UR5 Total	ACRE CAPITAL LLC	1 1	\$1,823,200.00 \$1,823,200.00	100% 100 %		\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0
3138L7UT1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,529,000.00	100%	0	\$0.00		0	\$0.00

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3138L7UV6	WELLS FARGO BANK, N.A.	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	P 1/2 31	1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
3138L7UW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,978,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,978,000.00	100%	0	\$0.00		0	\$0.00
3138L7UX2	BERKELEY POINT CAPITAL LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$4,240,000.00	100%	0	\$0.00		0	\$0.00
3138L7UY0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100%	0	\$0.00		Ш	\$0.00
Total		1	\$8,430,000.00	100%	0	\$0.00		0	\$0.00
3138L7V29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,501,000.00	100%	0	\$0.00		Ш	\$0.00
Total		1	\$1,501,000.00	100%	0	\$0.00		0	\$0.00
3138L7V52	WELLS FARGO BANK, N.A.		\$100,230,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$100,230,000.00	100%	0	\$0.00		0	\$0.00
3138L7V78	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
3138L7V86	ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100%		\$0.00			\$0.00
Total		1	\$1,660,000.00	100%	0	\$0.00		0	\$0.00
3138L7V94	WELLS FARGO BANK, N.A.	1	\$19,550,000.00	100%		\$0.00	NA	. 0	\$0.00
Total		1	\$19,550,000.00	100%	0	\$0.00		0	\$0.00
3138L7VA1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
3138L7VB9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L7VF0		1	\$13,390,000.00	100%	0	\$0.00	NA	0	\$0.00

CBRE MULTIFAMILY						
CAPITAL, INC.	1	\$13,390,000.00	100%	\$0.00		\$0.0
PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	\$0.00	NA	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$5,000,000.00	100%	\$0.00		\$0.0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100% 0	\$0.00	NA	\$0.0
	1	\$6,000,000.00	100%	\$0.00	(\$0.0
KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100% 0	\$0.00	NA	\$0.00
	1	\$9,500,000.00	100%	\$0.00	(\$0.0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100%	\$0.00	NA	\$0.00
	1	\$2,358,200.00	100%	\$0.00	(\$0.0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,990,000.00	100% 0	\$0.00	NA	\$0.00
	1	\$3,990,000.00	100%	\$0.00	(\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	\$0.00
	1	\$2,000,000.00	100%	\$0.00	(\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	\$0.00	NA	\$0.00
	1	\$750,000.00	100%	\$0.00	(\$0.0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100% 0	\$0.00		\$0.00
	1	\$4,500,000.00	100%	\$0.00	(\$0.0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	\$0.00	NA	\$0.00
	1	\$3,000,000.00	100%	\$0.00		\$0.0
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100%	\$0.00	NA	\$0.00
	1	\$7,756,000.00	100% 0	\$0.00	(\$0.0
	CAPITAL, INC. PNC BANK, NATIONAL ASSOCIATION AMERISPHERE MULTIFAMILY FINANCE, L.L.C. KEYBANK NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC AMERISPHERE MULTIFAMILY FINANCE, L.L.C. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. BERKADIA COMMERCIAL MORTGAGE LLC CAPITAL ONE MULTIFAMILY FINANCE,	CAPITAL, INC. PNC BANK, NATIONAL ASSOCIATION AMERISPHERE MULTIFAMILY FINANCE, LL.C. I KEYBANK NATIONAL ASSOCIATION ARBOR COMMERCIAL FUNDING LLC AMERISPHERE MULTIFAMILY FINANCE, LL.C. I GREYSTONE SERVICING CORPORATION INC. I GREYSTONE SERVICING CORPORATION INC. I BERKADIA COMMERCIAL MORTGAGE LLC I CAPITAL ONE MULTIFAMILY FINANCE, LLC I CAPITAL ONE	CAPITAL, INC.	CAPITAL, INC. 1 \$13,390,000.00 100% (CAPITAL, INC. 1 \$13,390,000.00 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$5,000,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$6,000,000.00 100% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$9,500,000.00 100% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$9,500,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$2,358,200.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$3,990,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$4,500,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$4,500,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LL \$3,000,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LL \$3,000,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LL \$3,000,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LL \$3,000,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LL \$7,756,000.00 100% 0 \$0.00	CAPITAL, INC. 1 \$13,390,000.00 100% 0 \$0.00

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3138L7VV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$768,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$768,000.00	100% 0	\$0.00	0 \$0.00
3138L7VW3	HOMESTREET CAPITAL CORPORATION	1	\$22,475,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,475,500.00	100% 0	\$0.00	0 \$0.00
3138L7VX1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,730,000.00	100% 0	\$0.00	0 \$0.00
3138L7VY9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,527,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$19,527,000.00	100% 0	\$0.00	0 \$0.00
3138L7VZ6 Total	WALKER & DUNLOP, LLC	1 1	\$3,659,000.00 \$3,659,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138L7W36	CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,050,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$64,050,000.00	100% 0	\$0.00	0 \$0.00
3138L7W44	BERKELEY POINT CAPITAL LLC	1	\$29,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$29,900,000.00	100% 0	\$0.00	0 \$0.00
3138L7W85 Total	ACRE CAPITAL LLC	1 1	\$447,000.00 \$447,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138L7W93	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,932,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,932,000.00	100% 0	\$0.00	0 \$0.00
3138L7WC6	GREYSTONE SERVICING CORPORATION INC.	1	\$10,320,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,320,000.00	100% 0	\$0.00	0 \$0.00
3138L7WD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,075,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,075,000.00	100% 0	\$0.00	0 \$0.00
3138L7WE2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,829,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,829,000.00	100% 0	\$0.00	0 \$0.00

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PRUDENTIAL				+		H	
MULTIFAMILY	1	\$10,791,000.00	100%	0 \$0.00	NA	0	\$0.00
MUNIUAUL, LLC	1	\$10,791,000.00	100%	0 \$0.00	,	0	\$0.00
PRIIDENTIAL.				1	+-+	H	
MULTIFAMILY MORTGAGE, LLC	1	\$17,190,000.00	100%	0.00	NA	0	\$0.00
	1	\$17,190,000.00	100%	0 \$0.00		0	\$0.00
GREYSTONE SERVICING			:000	40.00	774	Ų	
CORPORATION INC.	l	·		· ·		Ш	
+	1	\$550,000.00	100%	<u>0</u> \$0.00		0	\$0.00
GREYSTONE SERVICING	1	\$1,100,000.00	100%	0 \$0.00) NA	0	\$0.00
CURPORATION INC.	1	\$1,100,000.00	100%	0 \$0.00	,	0	\$0.00
CENTERI INE MORTGAGE				+		H	
CAPITAL INC.	1	\$2,096,000.00		·		Ш	
+	1	\$2,096,000.00	100%	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	1	\$2,133,000.00	100% (\$0.00	NA NA	0	\$0.00
	1	\$2,133,000.00	100%	0 \$0.00		0	\$0.00
BERKELEY POINT CAPITAL LLC	1	\$19,845,000.00	100%	0 \$0.00	NA	0	\$0.00
	1	\$19,845,000.00	100%	0 \$0.00	<u>, </u>	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100% (0 \$0.00) NA	0	\$0.00
	1	\$3,900,000.00	100%	0 \$0.00	<u>, </u>	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100% (0 \$0.00) NA	0	\$0.00
	1	\$3,300,000.00	100%	0 \$0.00		0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$12,750,000.00	100% (0 \$0.00) NA	0	\$0.00
	1	\$12,750,000.00	100%	0 \$0.00		0	\$0.00
WALKER & DUNLOP, LLC	1	\$13,275,000.00	100%	0 \$0.00) NA	0	\$0.00
	1	\$13,275,000.00	100%	0 \$0.00	-	0	\$0.00
	1	\$5,200,000.00	100%	0 \$0.00	NA	0	\$0.0
	MORTGAGE, LLC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC. WELLS FARGO BANK, N.A. BERKELEY POINT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC PNC BANK, NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION	MULTIFAMILY MORTGAGE, LLC PRUDENTIAL MULTIFAMILY MORTGAGE, LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 WELLS FARGO BANK, N.A. 1 BERKELEY POINT CAPITAL LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 PNC BANK, NATIONAL ASSOCIATION 1 KEYBANK NATIONAL ASSOCIATION 1 KEYBANK NATIONAL ASSOCIATION 1 KEYBANK NATIONAL ASSOCIATION 1 WALKER & DUNLOP, LLC 1	MULTIFAMILY MORTGAGE, LLC 1 \$10,791,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$17,190,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$550,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,100,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,096,000.00 WELLS FARGO BANK, N.A. 1 \$2,133,000.00 BERKELEY POINT CAPITAL LLC 1 \$19,845,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,900,000.00 PNC BANK, NATIONAL ASSOCIATION 1 \$12,750,000.00 KEYBANK NATIONAL ASSOCIATION 1 \$12,750,000.00 WALKER & DUNLOP, LLC 1 \$13,275,000.00 WALKER & DUNLOP, LLC 1 \$13,275,000.00 1 \$13,275,000.00 WALKER & DUNLOP, LLC 1 \$13,275,000.00	MULTIFAMILY 1 \$10,791,000.00 100%	MULTIFAMILY MORTGAGE, LLC 1 \$10,791,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY MORTGAGE, LLC 1 \$17,190,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$550,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$550,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,100,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,096,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$2,133,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$2,133,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$19,845,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$3,900,000.00 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$3,300,000.00 100% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$12,750,000.00	MULTIFAMILY 1 \$10,791,000.00 100% 0 \$0.00 NA NA NA NA NATIONAL ASSOCIATION 1 \$10,791,000.00 100% 0 \$0.00 NA NA NA NATIONAL ASSOCIATION 1 \$12,755,000.00 100% 0 \$0.00 NA NA NA NATIONAL ASSOCIATION 1 \$12,755,000.00 100% 0 \$0.00 NA	MULTIFAMILY NORTGAGE, LLC

	NATIONAL COOPERATIVE BANK, N.A.								
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L7X68	ARBOR COMMERCIAL FUNDING LLC	1	\$1,037,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,037,668.00	100%	0	\$0.00		0	\$0.00
3138L7X84	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
3138L7X92	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
3138L7XA9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,390,000.00	100%	0	\$0.00		0	\$0.00
3138L7XB7	PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,675,000.00	100%	0	\$0.00		0	\$0.00
3138L7XC5	PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,497,000.00	100%	0	\$0.00		0	\$0.00
3138L7XD3	DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,112,000.00	100%	0	\$0.00		0	\$0.00
3138L7XF8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7XG6 Total	Unavailable	1	\$35,154,000.00 \$35,154,000.00	100% 100 %		\$0.00 \$0.00	NA	-	\$0.00 \$0.0 0
3138L7XJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,874,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$2,874,000.00	100%	0	\$0.00		0	\$0.00
3138L7XK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00

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ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	C	\$0.00
	1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
HOMESTREET CAPITAL CORPORATION	1	\$19,510,000.00	100%	0	\$0.00	NA	C	\$0.00
	1	\$19,510,000.00	100%	0	\$0.00		0	\$0.00
							1	
WALKER & DUNLOP, LLC	1			Н		NA	+	1
	1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	, C	\$0.00
	1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00	NA	C	\$0.00
	1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
							+	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	C	\$0.00
	1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
WALKER & DUNLOP, LLC	1			Н	,	NA	_	\$0.00
	1	\$2,694,000.00	100%	0	\$0.00		0	\$0.00
EDEMONTE DANIK	1	Φ2 240 000 00	1000	^	Φ0.00	NT A		φο οσ
FREMONT BANK	1			-		NA	+	\$0.00 \$0.0 0
+	1	\$2,240,000.00	100%	v	φυ.υυ		ľ	φυ.υυ
WALKER & DUNLOP, LLC	1	\$145,000,000.00	100%	0	\$0.00	NA	. (\$0.00
					\$0.00			\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	C	\$0.00
	1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00
				Ц			1	
BERKELEY POINT CAPITAL LLC	1	\$22,632,000.00		Ш		NA	Ļ	\$0.00
	1	\$22,632,000.00	100%	0	\$0.00		0	\$0.00
		*		Ц			1	
WALKER & DUNLOP, LLC	1					NA	_	\$0.00
	1	\$4,275,000.00	100%	O	\$0.00		10	\$0.00
WALKED 6 DIDILOD II C	1	Ø5 100 000 00	1000		Φ0.00	TAT A	1	1 to 00
WALKER & DUNLOP, LLC	1 1	\$5,189,000.00 \$ 5,189,000.00		Н		NA	+	\$0.00 \$0.0 0
	HOMESTREET CAPITAL CORPORATION WALKER & DUNLOP, LLC ARBOR COMMERCIAL FUNDING LLC WELLS FARGO BANK, N.A. OAK GROVE COMMERCIAL MORTGAGE, LLC WALKER & DUNLOP, LLC FREMONT BANK WALKER & DUNLOP, LLC DOUGHERTY MORTGAGE, LLC BERKELEY POINT	FUNDING LLC HOMESTREET CAPITAL CORPORATION 1 WALKER & DUNLOP, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 WELLS FARGO BANK, N.A. 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 WALKER & DUNLOP, LLC 1 FREMONT BANK 1 FREMONT BANK 1 DOUGHERTY MORTGAGE, LLC 1 BERKELEY POINT CAPITAL LLC 1 WALKER & DUNLOP, LLC 1	FUNDING LLC 1 \$1,200,000.00 HOMESTREET CAPITAL CORPORATION 1 \$19,510,000.00 WALKER & DUNLOP, LLC 1 \$1,150,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$6,200,000.00 WELLS FARGO BANK, N.A. 1 \$30,000,000.00 WELLS FARGO BANK, N.A. 1 \$30,000,000.00 WALKER & DUNLOP, LLC 1 \$1,650,000.00 WALKER & DUNLOP, LLC 1 \$2,694,000.00 FREMONT BANK 1 \$2,240,000.00 WALKER & DUNLOP, LLC 1 \$145,000,000.00 WALKER & DUNLOP, LLC 1 \$1,500,000.00 WALKER & DUNLOP, LLC 1 \$1,500,000.00 WALKER & DUNLOP, LLC 1 \$1,500,000.00 WALKER & DUNLOP, LLC 1 \$2,694,000.00 WALKER & DUNLOP, LLC 1 \$1,500,000.00 WALKER & DUNLOP, LLC 1 \$1,500,000.00 WALKER & DUNLOP, LLC 1 \$2,632,000.00 WALKER & DUNLOP, LLC 1 \$4,275,000.00 WALKER & DUNLOP, LLC 1 \$4,275,000.00	FUNDING LLC \$1,200,000.00 100%	FUNDING LLC 1 \$1,200,000.00 100% 0 HOMESTREET CAPITAL CORPORATION 1 \$19,510,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$1,150,000.00 100% 0 ARBOR COMMERCIAL FUNDING LLC 1 \$6,200,000.00 100% 0 WELLS FARGO BANK, N.A. 1 \$30,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$1,650,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$1,650,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$2,694,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$2,240,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$1,45,000,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$2,240,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$5,225,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$4,275,000.00 100% 0	FUNDING LLC 1 \$1,200,000.00 100% 0 \$0.00	FUNDING LLC S1,200,000.00 100% 0 \$0.00	FUNDING LLC 1 \$1,200,000.00 100% 0 \$0.00 NAC 1 \$1,200,000.00 100% 0 \$0.00 NAC HOMESTREET CAPITAL CORPORATION 1 \$19,510,000.00 100% 0 \$0.00 NAC 1 \$19,510,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$1,150,000.00 100% 0 \$0.00 NAC ARBOR COMMERCIAL FUNDING LLC 1 \$6,200,000.00 100% 0 \$0.00 NAC WELLS FARGO BANK, N.A. 1 \$30,000,000.00 100% 0 \$0.00 NAC OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$1,650,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$2,694,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$2,240,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$1,45,000,000 100% 0 \$0.00 NAC DOUGHERTY MORTGAGE, LLC 1 \$5,225,000.00 100% 0 \$0.00 NAC DOUGHERTY MORTGAGE, LLC 1 \$22,632,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$22,632,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$22,632,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$22,632,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$22,632,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$22,632,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$22,632,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$22,632,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$4,275,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$4,275,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$4,275,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$4,275,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$4,275,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$4,275,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$4,275,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$4,275,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$5,189,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$5,189,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$5,189,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$5,189,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$5,189,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$5,189,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$5,189,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$5,189,000.00 100% 0 \$0.00 NAC WALKER & DUNLOP, LLC 1 \$5,189,0

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3138L7Y75	WALKER & DUNLOP, LLC	1	\$6,998,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$6,998,000.00	100% 0	\$0.00	0 \$0
3138L7Y91	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$18,000,000.00	100% 0	\$0.00	0 \$0
3138L7YB6	BERKELEY POINT CAPITAL LLC	1	\$15,750,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$15,750,000.00	100% 0	\$0.00	0 \$0
3138L7YE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,876,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$22,876,000.00	100% 0	\$0.00	0 \$0
3138L7YG5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$796,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$796,000.00	100% 0	\$0.00	0 \$0
3138L7YJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,505,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$5,505,000.00	100% 0	\$0.00	0 \$0
3138L7YL4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$633,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$633,000.00	100% 0	\$0.00	0 \$0
3138L7YM2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,229,500.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$6,229,500.00	100% 0	\$0.00	0 \$0
3138L7YN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$31,200,000.00	100% 0	\$0.00	0 \$0
3138L7YP5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$2,340,000.00	100% 0	\$0.00	0 \$0
3138L7YQ3	ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100% 0	\$0.00	NA 0 \$0
Total		4	\$25,585,500.00	100% 0	\$0.00	0 \$0
3138L7YR1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,247,000.00	100% 0	\$0.00	NA 0 \$0
Total		1	\$1,247,000.00	100% 0	\$0.00	0 \$0

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3138L7YT7	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00		—	\$0.00
Total		1	\$1,200,000.00	100%	<u>0</u>	\$0.00		0	\$0.00
3138L7YU4	WALKER & DUNLOP, LLC	1	\$19,213,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,213,000.00	100%	0	\$0.00		0	\$0.00
3138L7YX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00
3138L7YY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,884,000.00	100%	0	\$0.00		0	\$0.00
3138L7YZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$12,570,000.00	100%	0	\$0.00		0	\$0.00
3138L7Z41	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7Z90	BERKELEY POINT CAPITAL LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00
3138L7ZA7	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%		\$0.00		Ш	\$0.00
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
3138L7ZB5 Total	FREMONT BANK	1 1	\$1,755,000.00 \$1,755,000.00	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00
3138L7ZD1 Total	WALKER & DUNLOP, LLC	1 1	\$16,570,000.00 \$16,570,000.00	100% 100%		\$0.00 \$0.00		-	\$0.00 \$0.00
3138L7ZE9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%		\$0.00		Ш	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L7ZF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$11,900,000.00	100%	0	\$0.00		0	\$0.00
3138L7ZG4		3	\$3,438,500.00	100%	0	\$0.00	NA	0	\$0.00

	GREYSTONE SERVICING							
Total	CORPORATION INC.	3	\$3,438,500.00	100% 0	\$0.00		0	\$0.00
			, 200,000		Ψ0.00		Ħ	, 550
3138L7ZH2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,615,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,615,000.00	100% 0	\$0.00		0	\$0.00
3138L7ZJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,760,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,760,000.00	100% 0	\$0.00		0	\$0.00
3138L7ZN9	WALKER & DUNLOP, LLC	1	\$67,912,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$67,912,000.00	100% 0	\$0.00		0	\$0.0 0
3138L7ZP4	WALKER & DUNLOP, LLC	1	\$2,050,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,050,000.00	100% 0	\$0.00		0	\$0.00
3138L7ZR0	BERKELEY POINT CAPITAL LLC	1	\$824,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$824,000.00	100% 0	\$0.00		0	\$0.00
3138L7ZW9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,737,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,737,000.00	100% 0	\$0.00		0	\$0.00
3138MBQK5	COMPASS BANK	15	\$3,609,339.93	100% 0			-	\$0.00
Total		15	\$3,609,339.93	100% 0	\$0.00		0	\$0.00
3138MBQL3	COMPASS BANK	6		100% 0			$\overline{}$	\$0.00
Total		6	\$1,694,083.25	100% 0	\$0.00		V	\$0.00
3138MBQM1	COMPASS BANK	6	\$1,751,967.32	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,751,967.32	100% 0	\$0.00		0	\$0.00
3138NWWE5	DUBUQUE BANK AND TRUST	1	\$168,050.00	13.42% 0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$51,862.17	4.14% 0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$75,044.83	5.99% 0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$827,090.82	66.06% 0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	10.39% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,252,047.82	100% 0	\$0.00		0	\$0.00

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3138NWWF2	DUBUQUE BANK AND TRUST	1	\$124,450.00	11.57%	\$0.00	NA	0 \$0	0.00
	MORRILL AND JANES BANK	1	\$134,615.00	12.51%	\$0.00	NA	0 \$0	0.00
	NEW MEXICO BANK AND TRUST	1	\$131,000.00	12.18%	\$0.00	NA	0 \$0	0.00
	ROCKY MOUNTAIN BANK	4	\$537,000.00	49.91%	\$0.00	NA	0 \$0	0.00
	SUMMIT BANK AND TRUST	1	\$148,800.00	13.83%	\$0.00			
Total		8	\$1,075,865.00	100%	\$0.00		0 \$0	0.00
3138NWWG0	ARIZONA BANK AND TRUST	3	\$397,617.54	33.34%	\$0.00	NA	0 \$0	0.00
	NAT RES - NEVADA	1	\$135,000.00	11.32%	\$0.00	NA	0 \$0	0.00
	NEW MEXICO BANK AND TRUST	3	\$383,221.55	32.13%	\$0.00	NA	0 \$0	0.00
	RIVERSIDE COMMUNITY BANK	1	\$135,828.89	11.39%	\$0.00	NA	0 \$0	0.00
	SUMMIT BANK AND TRUST	1	\$141,122.00	11.82%	\$0.00	NA	0 \$0	0.00
Total		9	\$1,192,789.98	100%	\$0.00		0 \$0	0.00
3138NWWH8	ARIZONA BANK AND TRUST	1	\$101,500.00	9.63%	\$0.00	NA	0 \$0	0.00
	NAT RES - NEVADA	2	\$104,720.00	9.94%	0 \$0.00	NA	0 \$0	0.00
	NAT RES - SACRAMENTO	1	\$93,700.00	8.89%	0 \$0.00			
	NEW MEXICO BANK AND TRUST	1	\$149,819.77	14.22%	\$0.00	NA	0 \$0	0.00
	ROCKY MOUNTAIN BANK	3	\$603,874.11	57.32%		NA	_	
Total		8	\$1,053,613.88	100%	\$0.00		0 \$0	0.00
3138WDC25	1ST ALLIANCE MORTGAGE LLC	1	\$157,500.00	0.05%	\$0.00	NA	0 \$0	0.00
	3 RIVERS FCU	1	\$225,624.91	0.08%	\$0.00	NA	0 \$0	0.00
	3 RIVERS FEDERAL CU	6	\$1,328,801.52	0.44%	\$0.00	NA	0 \$0	0.00
	360 MORTGAGE GROUP, LLC	1	\$229,900.00	0.08%	\$0.00	NA	0 \$0	0.00
	ABBEVILLE BUILDING & LOAN	1	\$216,401.45	0.07%	\$0.00	NA	0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	34	\$8,069,078.65	2.69%	\$0.00	NA	0 \$0	0.00
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.08%	0 \$0.00	NA	0 \$0	0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$330,000.00	0.11%	\$0.00	NA	0 \$0	0.00
	AFFILIATED MORTGAGE COMPANY	3	\$888,507.19	0.3%	\$0.00	NA	0 \$0	0.00

ALARION BANK	1	\$177,754.77	0.06% 0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE	1	\$225,002.20	0.08% 0	\$0.00	NΙΛ	Λ	\$0.00
COMPANY, LLC	1	\$223,002.20	0.06%0	\$0.00	INA	U	φ υ. υ
ALERUS FINANCIAL, N.A.	1	\$265,159.18	0.09% 0	\$0.00	NA	0	\$0.00
DBA ALERUS MORTGAGE	-	Ψ203,133.10	0.05700	Ψ0.00	1111	Ŭ	φοισο
ALLIED MORTGAGE	1	\$161,000.00	0.05% 0	\$0.00	NA	0	\$0.00
GROUP INC	1	Φ251 015 7 2	0.100/.0	Φ0.00	NT A		ቀለ ለር
ALTERRA BANK	1	\$351,015.73	0.12% 0	\$0.00	NA	U	\$0.00
AMARILLO NATIONAL BANK	1	\$325,401.06	0.11% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,994.77	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$541,255.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL							
LENDING, INC.	1	\$258,875.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.05% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,364,999.00	0.79% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$937,937.45	0.31% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$463,985.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$266,000.00			1		\$0.00
ANCHORBANK, FSB	2	\$317,000.00					\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,504.02	0.12% 0				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$398,450.28	0.13% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,828,122.52	0.61% 0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$227,586.02	0.08%	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,550.00	0.05% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,502.63	0.12% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,241.90	0.19% 0	\$0.00	NA	0	\$0.00
	5	\$1,452,897.03	0.49% 0	\$0.00	NA	0	\$0.00
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,956.03	0.07% 0	\$0.00	NA	0 \$0.).00
BANK OF RUSTON	1	\$218,388.71	0.07% 0	\$0.00	NA	0 \$0.	0.00
BANK OF THE CASCADES	1	\$278,440.86	0.09% 0	\$0.00		0 \$0.	
BANK OF THE JAMES	1	\$152,789.20				0 \$0.	
BANK OF THE OZARKS	1	\$294,094.26	0.1% 0	\$0.00	NA	0 \$0.	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$763,993.28	0.26% 0	\$0.00	NA	0 \$0).00
BANKERS TRUST COMPANY	1	\$346,750.00				0 \$0	
BANKNEWPORT	1	\$330,600.00	11			0 \$0.	
BANNER BANK	3	\$657,763.36	1			0 \$0.	
BAXTER CREDIT UNION	1	\$260,300.00			 	0 \$0.	
BAY EQUITY LLC	6	\$1,520,345.69	0.51% 0	\$0.00	NA	0 \$0.	<u>).00</u>
BELL STATE BANK & TRUST	6	\$1,545,567.68		•		0 \$0.	
BLACKHAWK BANK	1	\$152,900.00	0.05% 0	\$0.00	NA	0 \$0.	<u>).00</u>
BLUCURRENT CREDIT UNION	1	\$164,772.68	0.06% 0	\$0.00	NA	0 \$0.).00
BOEING EMPLOYEES' CREDIT UNION	2	\$522,928.54	0.17% 0	\$0.00	NA	0 \$0.).00
BOONE COUNTY NATIONAL BANK	4	\$858,170.74	0.29% 0	\$0.00	NA	0 \$0.).00
BORDER STATE BANK	1	\$167,500.00	0.06% 0	\$0.00	NA	0 \$0.) <u>.00</u>
BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,198.96	0.07% 0	\$0.00	NA	0 \$0.).00
BREMER BANK NATIONAL ASSOCIATION	3	\$538,552.00	0.18% 0	\$0.00	NA	0 \$0.).00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$356,250.00	0.12% 0	\$0.00	NA	0 \$0.).00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,798,912.60	0.6% 0	\$0.00	NA	0 \$0.).00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,196,352.91	0.4% 0	\$0.00	NA	0 \$0.).00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,100,892.17	0.37% 0	\$0.00	NA	0 \$0.).00
C.U. MORTGAGE SERVICES, INC.	4	\$684,285.00	0.23% 0	\$0.00	NA	0 \$0.).00
CALDWELL BANK & TRUST COMPANY	1	\$169,500.00	0.06% 0	\$0.00	NA	0 \$0.).00

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CALDWELL BANK AND TRUST COMPANY	1	\$171,763.03	0.06% 0	\$0.00	NA	0 \$0.00
CAPITAL MORTGAGE, LLC	1	\$165,750.00	0.06% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,300.00	0.1% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,514,220.50	0.51% 0	\$0.00	NA	0 \$0.00
CENDERA FUNDING, INC.	2	\$417,210.00	0.14% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$529,835.23	0.18% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	1	\$166,616.23	0.06% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.06% 0	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$170,050.00	0.06% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	8	\$1,630,820.99	0.54% 0	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	1	\$296,400.00	0.1% 0	\$0.00	NA	0 \$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,512,813.00	0.84% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$222,858.54	0.07% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$772,324.92	0.26% 0	\$0.00	NA	0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,979.29	0.05% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$256,146.61	0.09% 0	\$0.00	NA	0 \$0.00
CITIZENS NATL HENDERSON	2	\$563,475.61	0.19% 0	\$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$197,600.00	0.07% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$507,749.49	0.17% 0	\$0.00	NA	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$450,825.17	0.15% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$186,200.00	0.06% 0	\$0.00	NA	0 \$0.00
	CAPITAL MORTGAGE, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHARLES RIVER BANK CHARTER BANK EAU CLAIRE - EAU CLAIRE CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF LAS CRUCES CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS HOME LOANS OF AMERICA, INC CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITIZENS NATL HENDERSON CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC.	TRUST COMPANY CAPITAL MORTGAGE, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHARLES RIVER BANK CHARLES RIVER BANK CHARTER BANK EAU CLAIRE - EAU CLAIRE CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF LAS CRUCES CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS HOME LOANS OF AMERICA, INC CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITIZENS NATL HENDERSON CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	TRUST COMPANY CAPITAL MORTGAGE, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARTER BANK EAU CLAIRE - EAU CLAIRE CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF LAS CRUCES CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITIZENS NATL HENDERSON CITY COUNTY CREDIT UNION OF FORT LAUDERDANY CHARLE BANK CLARLE - SAICHARD CITIZENS NATL HENDERSON CITIZENS NATL HENDERSON CITIZENS NATL HENDERSON CITIZENS HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK & TRUST COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. 1 \$186,200.00	TRUST COMPANY CAPITAL MORTGAGE, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF LAS CRUCES CITIZENS HOME LOANS OF AMERICA, INC CITIZENS HOME LOANS OF AMERICA, INC CITIZENS NATL BANK OF GREATER ST. LOUIS. CITIZENS NATL BANK OF GREATER ST. LOUIS. CITIZENS NATL HENDERSON CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITYWIDE HOME LOANS, A UTAH CORPORA CREM MORTGAGE, INC. DBA CMG MORTGAGE, INC. LISSON OR OBSOLUTION 1 \$155,000.00 0.05% 0 0.07% 0 0.	TRUST COMPANY CAPITIAL MORTGAGE, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. CENTENNIAL LENDING, LLC CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL TRUST BANK CENTRAL FEBANK CENTRAL BANK CENTRUB BANK CHARLES RIVER CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF LAS CRUCES CITIZENS HOME LOANS OF AMERICA, INC CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITIZENS NATL HENDERSON CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITYWIDE HOME LOANS, OF AMERICA, INC CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITYWIDE HOME LOANS, OF AMERICA, INC CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CITYWIDE HOME LOANS, A UTAH CORPORA CLEAR LAKE BANK TRUST COMPANY CMG MORTGAGE, INC. 1 \$156,000.00 0.06% 0 \$0.00 0.00% 0.	TRUST COMPANY

COBALT MORTGAGE, INC.	6	\$1,548,588.90	0.52% 0	\$0.00	NA	0 \$0.00
CODEMARK FINANCIAL,	1	\$237,077.92	0.08% 0	\$0.00	NΙΛ	0 \$0.00
LLC	1	φ231,011.92	0.00%	φ υ. 00	INA	υ φυ.υυ
COLONIAL NATIONAL						
MORTGAGE, A DIVISION	3	\$737,137.03	0.25% 0	\$0.00	NA	0 \$0.00
OF COLONIAL SAVINGS, F.A.		. ,				
COLORADO CAPITAL						
GROUP, LLC ND	1	\$283,500.00	0.09% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT						
UNION	2	\$496,900.00	0.17% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	1	\$305,478.56	0.1% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE						
FUNDING, LLC	1	\$313,068.08	0.1% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST	2	Φ5 7 0, 5 77, 2 0	0.100/.0	Φ0.00	NIA	0 00 00
BANK	2	\$578,577.20	0.19% 0	\$0.00	NA	0 \$0.00
CONSOLIDATED	1	\$237,172.79	0.08% 0	\$0.00	NIA	0 \$0.00
FUNDING CORP	1	\$437,172.79	0.08% 0	\$0.00	INA	U \$U.UU
CORNER POST FEDERAL	1	\$241,916.24	0.08% 0	\$0.00	NΔ	0 \$0.00
CREDIT UNION	1	Ψ2+1,710.2+	0.00700	Ψ0.00	1 17 1	υ ψυ.υυ
CORTRUST MORTGAGE,	1	\$183,920.00	0.06% 0	\$0.00	NA	0 \$0.00
INC		Ψ100,5 2 0.00	0.0076	40.00		40.00
COVANTAGE CREDIT	2	\$295,554.78	0.1% 0	\$0.00	NA	0 \$0.00
UNION		·				
CREDIT UNION OF DODGE CITY	1	\$159,300.00	0.05% 0	\$0.00	NA	0 \$0.00
CRESTMARK MORTGAGE						
COMPANY, LTD	2	\$554,721.69	0.19% 0	\$0.00	NA	0 \$0.00
CROSS KEYS BANK	1	\$206,714.67	0.07% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY		Ψ=00,71.107	0.07,60	40.00	1,12	0 40.00
MORTGAGE, INC., A	4	\$903,970.44	0.3% 0	\$0.00	NA	0 \$0.00
CORPORATION		. ,				
CS FINANCIAL, INC.	1	\$149,793.34	0.05% 0	\$0.00	NA	0 \$0.00
DAKOTA COMMUNITY	2	\$247.405.00				
BANK & TRUST, N.A.	2	\$347,405.00	0.12% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION	1	\$298,837.71	0.1% 0	\$0.00	NΔ	0 \$0.00
COMPANY LLC	1	Ψ270,037.71	0.1 /0 0	φυ.υυ	11/1	υ ψυ.υυ
DAS ACQUISITION	1	\$402,635.51	0.13% 0	\$0.00	NA	0 \$0.00
COMPANY, LLC	1	ψ.ισ 2 ,σ <i>33.3</i> 1	0.13 /0 0	ψ0.00	1111	90.00
DEERE EMPLOYEES	1	\$185,943.47	0.06% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		. ,		,		
DESERT SCHOOLS	1	\$365,750.00	0.12% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION	2	\$724,020,57	0.2407.0	<u></u>	NT A	0 \$0 00
DECOVER HOME LOANS	3	\$724,020.57	0.24% 0	\$0.00	INA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	36	\$7,120,445.38	2.38% 0	\$0.00	NΙΛ	0 \$0.00
CORPORATION	50	ψ1,120, 14 3.36	2.30700	φυ.υυ	INA	υφυ.υυ
CORTORATION	1	\$150,400.00	0.05% 0	\$0.00	NΔ	0 \$0.00
	1	Ψ130,700.00	0.03 /0	φυ.υυ	11/1	0.00

DUBUQUE BANK AND TRUST						
EAST COAST CAPITAL CORP	1	\$261,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CREDIT UNION	5	\$1,236,253.86	0.41% 0	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.05% 0	\$0.00		0 \$0.0
ENVISION CREDIT UNION	1	\$166,100.00	0.06% 0	\$0.00	NA	0 \$0.0
EQUITY RESOURCES OF OHIO, INC.	1	\$251,750.00	0.08% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$469,118.01	0.16% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,686.74	0.09% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	3	\$780,055.08	0.26% 0	\$0.00	NA	0 \$0.0
EXCHANGE BANK & TRUST	1	\$218,198.96	0.07% 0	\$0.00		0 \$0.0
FAA CREDIT UNION	1	\$188,739.61	0.06% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,963.37	0.13% 0	\$0.00		0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,827,144.61	1.95% 0	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS BANK	1	\$155,785.07	0.05% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$449,250.00	0.15% 0	\$0.00	NA	0 \$0.0
FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0.0
FARMERS TRUST AND SAVINGS BANK	1	\$156,750.00	0.05% 0	\$0.00	NA	0 \$0.0
FBC MORTGAGE, LLC	7	\$1,734,493.60	0.58% 0	\$0.00		0 \$0.0
FIDELITY BANK	2	\$401,589.54	0.13% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,613,973.39	0.87% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$815,794.77	0.27% 0	\$0.00	NA	0 \$0.0
	1	\$378,527.77	0.13% 0	\$0.00	NA	0 \$0.0

1	\$206,054.65	0.07% 0	\$0.00	NA	0	\$0.00
1	\$203,968.60	0.07% 0	\$0.00	NA	0	\$0.00
2	\$410,251.32	0.14% 0	\$0.00	NA	0	\$0.00
1	\$168,150.00					
1	\$237,172.79					
1	\$598,352.71	0.2% 0	\$0.00	NA	0	\$0.00
1	\$171,700.00	0.06%0	\$0.00	NA	0	\$0.00
1	\$189,738.23					
6	\$1,280,131.00	0.43% 0	\$0.00	NA	0	\$0.00
7	\$1,801,694.19	0.6% 0	\$0.00	NA	0	\$0.00
1	\$169,575.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$226,423.27	0.08%0	\$0.00	NA	0	\$0.00
1	\$155,200.00	0.05% 0				
6	\$1,414,673.10	0.47% 0	\$0.00	NA	0	\$0.00
1	\$175,750.00					
1	\$331,203.24	0.11%0	\$0.00	NA	0	\$0.00
1	\$227,327.67					
1	\$287,523.32	0.1% 0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.05% 0	\$0.00	NA	0	\$0.00
1	\$261,250.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.00
1	\$167,687.00	0.06%	\$0.00	NA	0	\$0.00
3	\$598,649.10					
4	\$998,108.38	0.33% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$203,968.60 2 \$410,251.32 1 \$168,150.00 1 \$237,172.79 1 \$598,352.71 1 \$171,700.00 1 \$189,738.23 6 \$1,280,131.00 7 \$1,801,694.19 1 \$169,575.00 1 \$226,423.27 1 \$155,200.00 6 \$1,414,673.10 1 \$175,750.00 1 \$331,203.24 1 \$227,327.67 1 \$287,523.32 1 \$156,000.00 1 \$261,250.00 1 \$190,000.00 1 \$167,687.00 3 \$598,649.10	1 \$203,968.60 0.07% 0 2 \$410,251.32 0.14% 0 1 \$168,150.00 0.06% 0 1 \$237,172.79 0.08% 0 1 \$598,352.71 0.2% 0 1 \$171,700.00 0.06% 0 1 \$189,738.23 0.06% 0 6 \$1,280,131.00 0.43% 0 7 \$1,801,694.19 0.6% 0 1 \$226,423.27 0.08% 0 1 \$155,200.00 0.05% 0 6 \$1,414,673.10 0.47% 0 1 \$175,750.00 0.06% 0 1 \$331,203.24 0.11% 0 1 \$227,327.67 0.08% 0 1 \$287,523.32 0.1% 0 1 \$261,250.00 0.05% 0 1 \$156,000.00 0.05% 0 1 \$167,687.00 0.06% 0 1 \$167,687.00 0.06% 0 3 \$598,649.10 0.2% 0	1 \$203,968.60 0.07% 0 \$0.00 2 \$410,251.32 0.14% 0 \$0.00 1 \$168,150.00 0.06% 0 \$0.00 1 \$237,172.79 0.08% 0 \$0.00 1 \$598,352.71 0.2% 0 \$0.00 1 \$171,700.00 0.06% 0 \$0.00 1 \$189,738.23 0.06% 0 \$0.00 6 \$1,280,131.00 0.43% 0 \$0.00 7 \$1,801,694.19 0.6% 0 \$0.00 1 \$169,575.00 0.06% 0 \$0.00 1 \$226,423.27 0.08% 0 \$0.00 1 \$155,200.00 0.05% 0 \$0.00 1 \$175,750.00 0.06% 0 \$0.00 1 \$331,203.24 0.11% 0 \$0.00 1 \$227,327.67 0.08% 0 \$0.00 1 \$2287,523.32 0.1% 0 \$0.00 1 \$261,250.00 0.09% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$167,687.00 0.06% 0 \$0.00	1 \$203,968.60 0.07% 0 \$0.00 NA 2 \$410,251.32 0.14% 0 \$0.00 NA 1 \$168,150.00 0.06% 0 \$0.00 NA 1 \$237,172.79 0.08% 0 \$0.00 NA 1 \$598,352.71 0.2% 0 \$0.00 NA 1 \$171,700.00 0.06% 0 \$0.00 NA 1 \$189,738.23 0.06% 0 \$0.00 NA 6 \$1,280,131.00 0.43% 0 \$0.00 NA 7 \$1,801,694.19 0.6% 0 \$0.00 NA 1 \$169,575.00 0.06% 0 \$0.00 NA 1 \$126,423.27 0.08% 0 \$0.00 NA 1 \$175,750.00 0.05% 0 \$0.00 NA 1 \$175,750.00 0.06% 0 \$0.00 NA 1 \$227,327.67 0.08% 0 \$0.00 NA 1 \$227,327.67 0.08% 0 \$0.00 NA 1 \$261,250.00 0.09% 0 \$0.00 NA 1	1 \$203,968.60 0.07% 0 \$0.00 NA 0 2 \$410,251.32 0.14% 0 \$0.00 NA 0 1 \$168,150.00 0.06% 0 \$0.00 NA 0 1 \$237,172.79 0.08% 0 \$0.00 NA 0 1 \$598,352.71 0.2% 0 \$0.00 NA 0 1 \$171,700.00 0.06% 0 \$0.00 NA 0 1 \$189,738.23 0.06% 0 \$0.00 NA 0 6 \$1,280,131.00 0.43% 0 \$0.00 NA 0 1 \$169,575.00 0.06% 0 \$0.00 NA 0 1 \$126,423.27 0.08% 0 \$0.00 NA 0 1 \$155,200.00 0.05% 0 \$0.00 NA 0 1 \$175,750.00 0.06% 0 \$0.00 NA 0 1 \$227,327.67 0.08% 0 \$0.00 NA 0 1 \$227,327.67 0.08% 0 \$0.00 NA 0 1 \$261,250.00 0.05% 0 \$0.00 NA 0 1 \$156,000.00 0.06% 0 \$0.00 NA 0

CORPORATION						
FIRST HOME MORTGAGE CORPORATION	3	\$1,583,967.50	0.53%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	\$0.00	NA	0 \$0.0
FIRST KENTUCKY BANK, INC.	1	\$239,669.34	0.08%	\$0.00	NA	0 \$0.0
FIRST METRO BANK	1	\$161,701.35	0.05%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$393,405.00	0.13%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC	7	\$1,664,445.85	0.56%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC	5	\$1,434,484.30	0.48%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,595.00	0.12%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$223,250.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$504,992.36	0.17%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$353,896.44	0.12%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,200.00	0.05%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$182,548.15	0.06%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,750.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A.	2	\$501,015.73	0.17%	\$0.00	NA	0 \$0.0
FIRST OHIO HOME FINANCE INC	1	\$296,940.33	0.1%	\$0.00	NA	0 \$0.0
FIRST OKLAHOMA MORTGAGE	1	\$164,770.00				0 \$0.0
FIRST OPTION BANK	1	\$152,095.00				0 \$0.0
FIRST REPUBLIC BANK	1	\$270,400.00	0.09%	\$0.00	NA	0 \$0.0
FIRST STATE BANK NEBRASKA	4	\$972,125.84	0.32%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	3	\$710,125.00	0.24%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$385,967.51	0.13%			0 \$0.0
	1	\$341,344.68	0.11%	\$0.00	NA	0 \$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,592,470.26	0.53% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,350.00	0.06% 0	\$0.00	NA	0 \$0.00
FIRSTBANK	2	\$404,700.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$313,500.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	4	\$658,077.99	0.22% 0	\$0.00	NA	0 \$0.00
FIRSTRUST BANK	2	\$456,335.00	0.15% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,032.00	0.06% 0	\$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, N.A.	1	\$339,634.90	0.11% 0	\$0.00	NA	0 \$0.00
FORTUNE FINANCIAL INC	1	\$153,538.17	0.05% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$440,006.58	0.15% 0	\$0.00	NA	0 \$0.00
FOX RIVER STATE BANK	1	\$155,765.76	0.05% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$1,219,198.52	0.41% 0	\$0.00		0 \$0.00
FULTON BANK, N.A.	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,513,916.73	0.84% 0	\$0.00	NA	0 \$0.00
GEO CORP INC,	1	\$182,000.00	0.06% 0	\$0.00	NA	0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$178,600.00	0.06% 0	\$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$245,100.00	0.08% 0	\$0.00		0 \$0.00
GMFS, LLC	6	\$1,367,980.60	0.46% 0	\$0.00	NA	0 \$0.00
GRAND BANK	1	\$264,100.00	0.09% 0	\$0.00	NA	0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$261,554.15	0.09% 0	\$0.00	NA	0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$388,014.68	0.13% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$322,554.99	0.11% 0	\$0.00	NA	0 \$0.00
GREATWALL, INC.	1	\$153,000.00	0.05% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.05% 0	\$0.00	NA	0 \$0.00
GROUP MORTGAGE, LLC	1	\$371,886.94	0.12% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$294,094.26	0.1% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$192,800.00	0.06% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$369,550.00	0.12% 0	\$0.00	NA	0 \$0.00
	2	\$335,225.11	0.11% 0	\$0.00	NA	0 \$0.00

GUILD MORTGAGE COMPANY, A					
CALIFORNIA CORPORATION			. !		
HARBOR NATIONAL BANK	3	\$577,108.40	0.19% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$218,500.00	0.07% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,109,642.85	1		
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.05% 0	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,400.00	0.06% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$341,528.82		·	
HOME FEDERAL BANK	4	\$852,291.99	0.28% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,792,035.64	1.93% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$792,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$230,285.32	0.08% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	5	\$998,400.00	0.33% 0	\$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC.	1	\$521,780.13	0.17% 0	\$0.00	NA 0 \$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$166,500.00	0.06% 0	\$0.00	
HUDSON HERITAGE FCU	1	\$225,669.37	0.08% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$194,481.69	0.06% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	18				
IBM SOUTHEAST EFCU	2	\$309,594.47	0.1% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$731,859.96	0.24% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,900.00		·	
IMPAC MORTGAGE CORP.	1	\$175,750.00			i i i i i i i i i i i i i i i i i i i
INDEPENDENT BANK	1	\$163,200.00			1 1
INLANTA MORTGAGE INC	1	\$194,212.43	0.06% 0	\$0.00	NA 0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,750.00	0.05% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	9	\$2,133,339.95	0.71% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY.	1	\$150,000.00		·	
]	1	\$255,197.91	0.09% 0	\$0.00	NA 0 \$0.00

INVESTORS HOME MORTGAGE							
JACKSBORO NATIONAL BANK	1	\$170,050.00	0.06%	0 \$0.00) NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$221,803.48	0.07%	\$0.00) NA	0	\$0.00
KARPE MORTGAGE, INC.	1	\$389,500.00	0.13% (0 \$0.00) NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$251,028.76	0.08%	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$6,608,374.71	2.21%	\$0.00) NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$362,758.13	0.12%	0 \$0.00) NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,192,480.73	0.4%	0 \$0.00) NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,985,875.48	0.66% (0 \$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$159,750.00	0.05%	\$0.00) NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	\$167,062.00	0.06%	\$0.00) NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$151,415.10	0.05%	\$0.00) NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.05%	\$0.00) NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$595,197.18	0.2%	0 \$0.00) NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$270,376.98	0.09%	0 \$0.00) NA	0	\$0.00
LIBERTY BANK	1	\$282,709.97	0.09%	0 \$0.00) NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,192,417.41	0.4%) NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$638,188.53	0.21%	0 \$0.00) NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$152,689.34	0.05%	\$0.00) NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,350.00	0.06%	\$0.00) NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$235,624.92	0.08%	0 \$0.00) NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$231,800.00				Щ	\$0.00
MACON BANK, INC.	1	\$275,000.00					\$0.00
MAGNA BANK	3	\$874,791.90			1	т	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00			1	т	\$0.00
MAIN STREET BANK	1	\$166,500.00			1	т	\$0.00
1	1	\$157,600.00	0.05%	0 \$0.00) NA	0	\$0.00

MAINSTREETS OF TEXAS MORTGAGE						
MALVERN FEDERAL SAVINGS BANK	1	\$251,750.00	0.08% 0	\$0.00	NA 0 \$	0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$279,863.89	0.09% 0	\$0.00	NA 0 \$	0.00
MAROON FINANCIAL CREDIT UNION	1	\$237,172.79	0.08% 0	\$0.00	NA 0 \$	0.00
MARQUETTE BANK	1	\$209,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$	0.00
MAVERICK FUNDING CORP.	1	\$252,000.00	0.08% 0	\$0.00	NA 0 \$	0.00
MCKINLEY MORTGAGE LLC	1	\$276,917.95	0.09% 0	\$0.00	NA 0 \$	0.00
MEGASTAR FINANCIAL CORP	4	\$1,071,356.64	0.36% 0	\$0.00	NA 0 \$	0.00
MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.07% 0	\$0.00	NA 0 \$	0.00
MEMBER FIRST MORTGAGE, LLC	1	\$184,775.00	0.06% 0	\$0.00	NA 0 \$	0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$372,875.00	0.12% 0	\$0.00	NA 0 \$	0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$887,807.44	0.3% 0	\$0.00	NA 0 \$	0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,948.52	0.07% 0	\$0.00	NA 0 \$	0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,170.70	0.1% 0	\$0.00	NA 0 \$	0.00
MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	\$183,200.00	0.06% 0	\$0.00	NA 0 \$	0.00
METRO MORTGAGE CORPORATION	1	\$356,250.00	0.12% 0	\$0.00	NA 0 \$	0.00
METROPOLITAN BANK	1	\$220,570.70	0.07% 0	\$0.00	NA 0 \$	0.00
MICHIGAN MUTUAL, INC.	1	\$306,850.00	0.1% 0	\$0.00	NA 0 \$	
MID AMERICA MORTGAGE	5	\$859,600.00	0.29% 0	\$0.00	NA 0 \$	0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$468,260.68	0.16% 0	\$0.00	NA 0 \$	0.00
MIDFLORIDA CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA 0 \$	0.00
MIDLAND STATES BANK	2	\$410,550.00	0.14% 0	\$0.00	NA 0 \$	0.00
	1	\$180,001.76	0.06% 0	\$0.00	NA 0 \$	0.00

MIDWEST COMMUNITY FEDERAL CREDIT UNION						
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.1% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$316,350.00	0.11% 0	\$0.00	NA	0 \$0.00
MONARCH BANK	1	\$271,072.71	0.09% 0	\$0.00		0 \$0.00
MONROE BANK & TRUST	1	\$152,000.00	0.05% 0	\$0.00		0 \$0.00
MORTGAGE 1 INCORPORATED	3	\$488,720.00	0.16% 0	\$0.00		0 \$0.00
MORTGAGE AMERICA, INC.	1	\$294,094.26	0.1% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORP	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$505,576.98	0.17% 0	\$0.00		0 \$0.00
MORTGAGE MASTER, INC	2	\$499,700.00	0.17% 0	\$0.00	NA	0 \$0.00
MORTGAGE OPTIONS, INC.	1	\$173,250.00	0.06% 0	\$0.00		0 \$0.00
MORTGAGENETWORK	5	\$1,134,263.64	0.38% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,129,137.46	0.38% 0	\$0.00		0 \$0.00
MOVEMENT MORTGAGE	9	\$2,445,689.96	0.82% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$403,429.33	0.13% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,252,130.00	0.42% 0	\$0.00		0 \$0.00
MUFG UNION BANK, N.A.	2	\$599,098.47	0.2% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$180,156.45	0.06% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$313,300.00	0.1% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$149,793.34	0.05% 0	\$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,800.00	0.06% 0	\$0.00	NA	0 \$0.00
NEW MEXICO BANK AND TRUST	3	\$502,094.58	0.17% 0	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,805.00	0.12% 0	\$0.00	NA	0\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$369,490.24	0.12% 0	\$0.00	NA	0 \$0.00

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NEWTOWN SAVINGS BANK	1	\$213,000.00	0.07%	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,803.00	0.1%	\$0.00	NA	0	\$0.00
NEXBANK SSB	3	\$591,913.11	0.2%	\$0.00	NA	0	\$0.00
NFLP LENDING, LP	1	\$624,657.44	0.21%	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$833,000.00	0.28%	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,328.80	0.05%	\$0.00	NA	0	\$0.00
NORTHERN HILLS FCU	1	\$150,500.00	0.05%	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$377,771.11	0.13%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$336,000.00	0.11%	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$203,968.60	0.07% (\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$274,217.00	0.09%	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$180,251.32	0.06%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	13	\$4,442,020.29	1.48%	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$180,452.00	0.06%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,800.00	0.09%	\$0.00	NA	0	\$0.00
OLMSTED NATIONAL BANK	1	\$208,617.18	0.07%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$199,500.00	0.07%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$580,000.00	0.19% (\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$215,175.00	0.07%	\$0.00	NA	0	\$0.00
OPES ADVISORS INC.	1	\$208,712.06	0.07%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$152,000.00	0.05%	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,813.03	0.1%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$306,901.59	0.1%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$773,250.00	0.26%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$155,285.76	0.05%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,447,000.00	0.48%			_	\$0.00
PATELCO CREDIT UNION	2	\$388,250.00	0.13%	\$0.00			\$0.00
PEOPLES BANK, A	2	\$601,100.00	0.2%				\$0.00
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KANSAS CORPORATION	ĺ					
PEOPLES BANK, A WA CORPORATION	1	\$320,657.61	0.11% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,050.00	0.07% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$431,165.16	0.14% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY*	1	\$204,725.00	0.07% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC.	4	\$749,100.00	0.25% 0	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	1	\$161,500.00	0.05% 0	\$0.00	NA	0 \$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,750.00	0.06% 0	\$0.00	NA	0 \$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$149,793.34	0.05% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,698,173.05	0.57% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC.	6	\$1,551,506.74	0.52% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	5	\$1,109,505.00	0.37% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	7	\$1,727,073.12	0.58% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,850.00	0.14% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$389,500.00	0.13% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$570,376.98	0.19% 0	\$0.00	NA	0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.06% 0	\$0.00	NA	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,793.02	0.12% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$623,811.81	0.21% 0	\$0.00	NA	0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$169,200.00	0.06% 0	\$0.00	NA	0 \$0.00

PROSPERITY HOME MORTGAGE, LLC	12	\$2,778,606.55	0.93%	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$605,583.16	0.2%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$321,057.05	0.11%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$354,510.90	0.12%	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$158,700.00	0.05%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.1%	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	2	\$635,186.14	0.21%	\$0.00		Ш	\$0.00
RED RIVER BANK	1	\$250,928.81	0.08%	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	3	\$949,065.88	0.32%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$150,750.00	0.05%	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,765,912.22	0.92%	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$185,943.47	0.06%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$650,655.00	0.22%	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNI	1	\$324,452.38	0.11%	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$368,600.00	0.12%	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$166,000.00	0.06%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$276,000.00	0.09%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$241,062.42	0.08%	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$254,249.23	0.08%	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$256,999.00	0.09%	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,300.00	0.11% (\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$203,956.91	0.07%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$456,950.00	0.15%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$711,053.95	0.24%	\$0.00	NA	0	\$0.00
	1	\$168,000.00	0.06% (\$0.00	NA	0	\$0.00
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ROCKY MOUNTAIN CREDIT UNION						
ROYAL CREDIT UNION	1	\$155,800.00	0.05% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$1,222,500.00		\$0.00	1	0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00		\$0.00		0 \$0.00
SALAL CREDIT UNION	1	\$411,731.96	0.14% 0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,293,950.20	0.77% 0	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00		\$0.00		0 \$0.0
SANTANDER BANK, N.A.	1	\$217,250.27	0.07% 0	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$0.0
SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.05% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$171,200.00		\$0.00		0 \$0.0
SENTE MORTGAGE, INC.	2	\$611,800.00	0.2% 0	\$0.00	NA	0 \$0.0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,838.00	0.1% 0	\$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$370,690.00	0.12% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,999,680.92	0.67% 0	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,712.06		\$0.00		0 \$0.0
SIRVA MORTGAGE, INC.	2	\$344,590.85	0.12% 0	\$0.00	NA	0 \$0.0
SKYLINE FINANCIAL CORP.	1	\$605,000.00	0.2% 0	\$0.00		0 \$0.0
SOUTH STATE BANK	1	\$153,000.00	0.05% 0	\$0.00	NA	0 \$0.0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$175,750.00	0.06% 0	\$0.00	NA	0 \$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$156,750.00	0.05% 0	\$0.00	NA	0 \$0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,680.00	0.05% 0	\$0.00	NA	0 \$0.0

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SOUTHLAND CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA 0 \$0.0
SOUTHPOINT FEDERAL CREDIT UNION	2	\$333,907.86	0.11%	\$0.00	NA 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,500.00	0.06%	\$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NA 0 \$0.0
ST.MARY'S BANK	3	\$518,714.80	0.17%	\$0.00	NA 0 \$0.0
STANDARD BANK & TRUST COMPANY	1	\$322,905.00	0.11%	\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,508,126.67		·	
STARWEST MORTGAGE	1	\$251,403.15			t
STATEWIDE MORTGAGE	1	\$204,000.00			
STEARNS LENDING INC.	41	\$12,542,935.25	4.19%		1 1 1
STIFEL BANK AND TRUST	1	\$162,000.00	0.05%	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$266,950.00			
STONEGATE MORTGAGE	1	\$248,235.00	0.08%	\$0.00	NA 0 \$0.0
SUMMIT BANK AND TRUST	1	\$393,706.83		·	
SUMMIT CREDIT UNION	2	\$362,900.00			1 1
SUMMIT FUNDING INC	1	\$256,500.00		+	1 1
SUMMIT FUNDING INC.	2	\$497,271.30		+	
SUMMIT FUNDING, INC	1	\$227,050.00	0.08%	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$628,784.51	0.21%	\$0.00	NA 0 \$0.0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,763.03	0.06%	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC.	3	\$768,985.32	0.26%	\$0.00	NA 0 \$0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$365,246.09	0.12%	\$0.00	
SUSQUEHANNA BANK	1	\$174,758.90	0.06%	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	14	\$3,891,692.25	1.3%	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	3	\$579,225.88	0.19%	\$0.00	NA 0 \$0.0
TEXANS CREDIT UNION	1	\$293,687.08	0.1%		1
TEXAS BANK	2	\$546,350.00	0.18%	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,077.92	0.08%	\$0.00	NA 0 \$0.0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,481.69	0.06%	\$0.00	NA 0 \$0.0

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,700.00	0.08%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKICN COMPANY	1	\$154,400.00	0.05%	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,125.00	0.06%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$377,625.00	0.13%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$448,600.00	0.15% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$407,110.04	0.14%	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$174,705.22	0.06%	\$0.00	NA 0 \$0.00
THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$387,465.44	0.13% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	2	\$287,513.50	0.1%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$599,173.36			
TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.08%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,600.00	0.06%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,215.00	0.1%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$704,450.00	0.24%	\$0.00	NA 0 \$0.00
TRUPOINT BANK	1	\$167,000.00	0.06%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$184,110.00	0.06%	\$0.00	NA 0 \$0.00
U.S. BANK NATIONAL ASSOCIATION ND	1	\$149,793.34	0.05%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,130.28	0.07%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,281,443.83	0.76%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,355,579.79	0.45%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$231,800.00	0.08%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$151,760.00	0.05%	\$0.00	NA 0 \$0.00
	1	\$222,633.75	0.07%	\$0.00	NA 0 \$0.00

UNITED FEDERAL CREDIT UNION							
UNITED WHOLESALE MORTGAGE	12	\$3,844,982.68	1.28% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,478,215.70	0.49% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,176,105.73	1.39% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$258,043.99	0.09% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$735,983.69	0.25% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.07% 0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$202,350.00	0.07% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$596,501.08	0.2% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	23	\$5,728,542.82	1.91% 0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00		\$0.00			\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,837.71	0.1% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,892,116.38	1.3% 0	\$0.00	NA	0	\$0.00
WARD KILDUFF MORTGAGE	2	\$494,000.00	0.16% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,315.03	0.23% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$747,252.67	0.25% 0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$226,005.00	0.08% 0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$273,223.05	0.09% 0	\$0.00	NA 0 \$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$194,381.82	0.06% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,393,809.25	0.8% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$581,547.67	0.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,176,684.00	0.38% 0	\$0.00	NA 0 \$0.00
Total		1,191	\$299,514,860.13	100% 0	\$0.00	0 \$0.00
3138WDC33	360 MORTGAGE GROUP, LLC	1	\$113,600.00	0.38% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,200.00	0.41% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$234,200.00	0.78% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$113,900.00	0.38% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.41% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,280.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$111,150.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,066.22	0.41% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$238,105.00	0.79% 0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$123,803.97	0.41% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.41% 0	\$0.00	NA 0 \$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.38%	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,350.00	0.38% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$240,750.00	0.8% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,848.11	0.39% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$118,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$110,400.00	0.37% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$111,200.00	0.37% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$110,000.00	0.37% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,100.00	0.41% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$475,700.00	1.58% 0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$113,500.00	0.38% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.37% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$359,925.00	1.2% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$118,750.00	0.4% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$221,952.38	0.74% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$232,820.00	0.77% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$117,375.73	0.39% 0	·	NA	0	\$0.00
CHEMICAL BANK	1	\$121,600.00	0.4% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.8% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.37% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$117,844.61	0.39% 0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$110,000.00	0.37% 0	\$0.00		Щ	\$0.00
	1	\$115,900.00	0.39% 0	\$0.00	NA	0	\$0.00
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CLEAR LAKE BANK & TRUST COMPANY						
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,655.00	0.78% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.39% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.41% 0	\$0.00	NA	0 \$0.0
COMMUNITY STAR CREDIT UNION	1	\$120,650.00	0.4% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,160.00	0.38% 0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$122,800.00	0.41% 0	\$0.00		0 \$0.0
CU COMMUNITY, LLC	1	\$113,000.00	0.38% 0	\$0.00	NA	0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,500.00	0.37% 0	\$0.00		0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.76% 0	\$0.00	NA	0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$230,900.00	0.77% 0	\$0.00		0 \$0.0
DORAL MORTGAGE LLC	2	\$239,130.99	0.8% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$112,800.00	0.38% 0	\$0.00	NA	0 \$0.0
E MORTGAGE MANAGEMENT LLC	3	\$354,949.83	1.18% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$112,000.00	0.37% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$361,930.00	1.2% 0	\$0.00		0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$245,500.00	0.82% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$110,500.00	0.37% 0	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$705,815.00	2.35% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK	1	\$118,000.00	0.39% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39% 0	\$0.00		0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.4% 0	\$0.00	NA	0 \$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$115,464.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$119,625.00	0.4% 0	\$0.00	NA	0 \$0.0

"GRANTEE"							
FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,000.00	0.39% 0	\$0.00	NA	0 \$0	.00
FIRST CHOICE LOAN SERVICES INC.	2	\$235,000.00	0.78% 0	\$0.00	NA	0 \$0	.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,051.65	0.39% 0	\$0.00	NA	0 \$0	.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,675.00	0.37% 0	\$0.00	NA	0 \$0	.00
FIRST FEDERAL BANK	1	\$116,443.46	0.39% 0	\$0.00	NA	0 \$0	.00
FIRST FIDELITY	1	\$111,150.00	0.37% 0	\$0.00		0 \$0	
FIRST GUARANTY MORTGAGE CORP	1	\$116,000.00	0.39% 0	\$0.00		0 \$0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.38% 0	\$0.00	NA	0 \$0	.00
FIRST INTERSTATE BANK	1	\$115,500.00	0.38% 0	\$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.4% 0	\$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$244,050.00	0.81% 0	\$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.37% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF GILLETTE	1	\$113,999.00	0.38% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF HARTFORD	1	\$111,150.00	0.37% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.39% 0	\$0.00	NA	0 \$0	.00
FIRST NIAGARA BANK, N.A.	2	\$234,950.00	0.78% 0	\$0.00	NA	0 \$0	.00
FIRST STATE BANK NEBRASKA	1	\$124,032.70	0.41% 0	\$0.00	NA	0 \$0	.00
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.4% 0	\$0.00	NA	0 \$0	.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,215.00	1.17% 0	\$0.00	NA	0 \$0	.00
FREMONT BANK	1	\$121,275.00	0.4% 0	\$0.00	NA	0 \$0.	.00
FULTON BANK, N.A.	1	\$123,880.00	0.41% 0	\$0.00	NA	0 \$0.	.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$111,855.83	0.37% 0	\$0.00	NA	0 \$0	.00
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GALENA STATE BANK AND TRUST COMPANY	1	\$111,855.83	0.37% 0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$122,200.00	0.41% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$111,520.00					\$0.00
GREAT LAKES CREDIT UNION	1	\$111,000.00					\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.41% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$455,378.45	1.52% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$115,000.00	0.38% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,443.48	0.82% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,500.00	0.78% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$115,800.00	0.39% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$116,910.00	0.39% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$233,758.38	0.78% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$121,086.68	0.4% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,082.00	0.4% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,200.00	0.37% 0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$118,825.00	0.4% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$232,957.00	0.78% 0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$243,793.58	0.81% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.76% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$112,000.00	0.37% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$114,648.56	0.38% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$117,149.00	0.39% 0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$116,050.42	0.39% 0	\$0.00	NA	0	\$0.00

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MCKINLEY MORTGAGE LLC	1	\$110,500.00	0.37%	\$0.00	NA	0	\$0.00
METRO BANK	1	\$113,758.38	0.38% (\$0.00	NA	0	\$0.00
MID AMERICA	1	\$112,500.00					\$0.00
MORTGAGE	1			·		Ц	
MIDFIRST BANK	1	\$110,200.00	0.37%	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$111,150.00	0.37%	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	2	\$246,674.74	0.82%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$122,800.00	0.41%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$115,902.00	0.39%	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$116,000.00	0.39% (\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.4%	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$117,600.00	0.39% (\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$244,123.34	0.81% (\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$236,000.00					\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$229,044.62	0.76%	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$123,216.19	0.41%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$117,800.00	0.39%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,125.00	0.4%	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,200.00	0.4%	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$119,838.36	0.4%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,100.00	0.38%	\$0.00	NA	О	\$0.00
PARKSIDE LENDING LLC	2	\$233,000.00	0.78%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,545.00	0.38%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$114,168.45	0.38%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$113,965.27	0.38%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,500.00	1.16% (\$0.00	NA	0	\$0.00

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PMAC LENDING SERVICES, INC.	2	\$221,855.15	0.74% 0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$119,225.00	0.4% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$123,750.00	0.41%	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$120,587.34	0.4% 0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$114,696.54	0.38% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$228,400.00	0.76% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$119,841.98	0.4% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.4% 0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$120,650.00	0.4% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,641.32	0.39% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	3	\$349,850.67	1.16% 0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$114,953.00	0.38% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$117,820.30	0.39% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$234,275.00	0.78% 0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,142.00	0.39% 0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$229,300.00	0.76% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	0.38% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.39% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$233,684.80	0.78%	\$0.00	NA	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$219,855.15	0.64%	\$0.00	NA 0 \$0.00
Total		257	\$30,051,678.43	100% 0	\$0.00	0 \$0.00
3138WDC41	ACADEMY MORTGAGE CORPORATION	5	\$463,500.00	1.53% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,800.00	0.35% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$188,300.00	0.62%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$208,661.58	0.69% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,120.00	0.29%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,019.58	0.66% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,920.51	2.91% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,250.00	0.33% 0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$97,500.00	0.32%	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,423.42	0.34%	\$0.00	NA 0 \$0.00
		1	\$91,500.00	0.3% 0	\$0.00	NA 0 \$0.00

1	\$108,000.00				0 \$0.00
1	\$96,000.00	0.32% 0	\$0.00	NA	0 \$0.00
1	\$100,100.00	0.33% 0	\$0.00		0 \$0.00
1	\$92,618.21	0.31% 0	\$0.00	NA	0 \$0.00
1	\$89,250.00	0.29% 0	\$0.00		0 \$0.00
1	\$101,000.00	0.33% 0	\$0.00	NA	0 \$0.00
2	\$195,123.72	0.64% 0	\$0.00	NA	0 \$0.00
1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0.00
1	\$96,000.00				0 \$0.00
1	\$96,000.00	0.32% 0	\$0.00	NA	0 \$0.00
1	\$108,550.00	0.36% 0	\$0.00	NA	0 \$0.00
2	\$206,750.00				0 \$0.00
3	\$302,000.00	1% 0	\$0.00	NA	0 \$0.00
1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0.00
2	\$186,000.00	0.61% 0	\$0.00	NA	0 \$0.00
1	\$84,459.15	0.28% 0	\$0.00	NA	0 \$0.00
1	\$104,000.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$105,200.00	0.35% 0	\$0.00	NA	0 \$0.00
1	\$89,300.00	0.29% 0	\$0.00	NA	0 \$0.00
2	\$190,000.00	0.63% 0	\$0.00	NA	0 \$0.00
1	\$93,000.00	0.31% 0	\$0.00	NA	0 \$0.00
2	\$187,428.47	0.62% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00
1	\$90,000.00				0 \$0.00
1	\$109,125.00	0.36% 0	\$0.00	NA	0 \$0.00
1	\$98,017.31	0.32% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	1 1 1 2 3 1 2 1 1 1 2	1 \$96,000.00 1 \$100,100.00 1 \$92,618.21 1 \$89,250.00 1 \$101,000.00 2 \$195,123.72 1 \$90,000.00 1 \$96,000.00 1 \$96,000.00 2 \$206,750.00 2 \$206,750.00 3 \$302,000.00 1 \$90,000.00 1 \$90,000.00 1 \$104,000.00 1 \$105,200.00 1 \$89,300.00 2 \$187,428.47 1 \$100,000.00 1 \$90,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$96,000.00 0.32% 0 1 \$100,100.00 0.33% 0 1 \$92,618.21 0.31% 0 1 \$89,250.00 0.29% 0 1 \$101,000.00 0.33% 0 2 \$195,123.72 0.64% 0 1 \$90,000.00 0.32% 0 1 \$96,000.00 0.32% 0 1 \$96,000.00 0.32% 0 1 \$108,550.00 0.36% 0 2 \$206,750.00 0.68% 0 3 \$302,000.00 1% 0 1 \$90,000.00 0.34% 0 2 \$186,000.00 0.61% 0 1 \$84,459.15 0.28% 0 1 \$104,000.00 0.34% 0 1 \$89,300.00 0.29% 0 2 \$190,000.00 0.35% 0 1 \$93,000.00 0.33% 0 2 \$187,428.47 0.62% 0 1 \$100,000.00 0.33% 0 1 \$90,000.00 0.36% 0 1 \$90,000.00 0.36% 0 1 \$90,000.00 0.36% 0 </td <td>1 \$96,000.00 0.32% 0 \$0.00 1 \$100,100.00 0.33% 0 \$0.00 1 \$92,618.21 0.31% 0 \$0.00 1 \$89,250.00 0.29% 0 \$0.00 1 \$101,000.00 0.33% 0 \$0.00 2 \$195,123.72 0.64% 0 \$0.00 1 \$90,000.00 0.32% 0 \$0.00 1 \$96,000.00 0.32% 0 \$0.00 1 \$96,000.00 0.32% 0 \$0.00 2 \$206,750.00 0.68% 0 \$0.00 3 \$302,000.00 1% 0 \$0.00 1 \$90,000.00 0.3% 0 \$0.00 2 \$186,000.00 0.61% 0 \$0.00 1 \$90,000.00 0.34% 0 \$0.00 1 \$104,000.00 0.34% 0 \$0.00 1 \$105,200.00 0.35% 0 \$0.00 2 \$190,000.00 0.63% 0 \$0.00 2 \$190,000.00 0.31% 0 \$0.00<!--</td--><td>1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$100,100.00 0.33% 0 \$0.00 NA 1 \$92,618.21 0.31% 0 \$0.00 NA 1 \$892,50.00 0.29% 0 \$0.00 NA 1 \$101,000.00 0.33% 0 \$0.00 NA 2 \$195,123.72 0.64% 0 \$0.00 NA 1 \$90,000.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$108,550.00 0.36% 0 \$0.00 NA 2 \$206,750.00 0.68% 0 \$0.00 NA 1 \$90,000.00 0.3% 0 \$0.00 NA 1 \$90,000.00 0.61% 0 \$0.00 NA 1 \$104,000.00 0.34% 0 \$0.00 NA 1</td></td>	1 \$96,000.00 0.32% 0 \$0.00 1 \$100,100.00 0.33% 0 \$0.00 1 \$92,618.21 0.31% 0 \$0.00 1 \$89,250.00 0.29% 0 \$0.00 1 \$101,000.00 0.33% 0 \$0.00 2 \$195,123.72 0.64% 0 \$0.00 1 \$90,000.00 0.32% 0 \$0.00 1 \$96,000.00 0.32% 0 \$0.00 1 \$96,000.00 0.32% 0 \$0.00 2 \$206,750.00 0.68% 0 \$0.00 3 \$302,000.00 1% 0 \$0.00 1 \$90,000.00 0.3% 0 \$0.00 2 \$186,000.00 0.61% 0 \$0.00 1 \$90,000.00 0.34% 0 \$0.00 1 \$104,000.00 0.34% 0 \$0.00 1 \$105,200.00 0.35% 0 \$0.00 2 \$190,000.00 0.63% 0 \$0.00 2 \$190,000.00 0.31% 0 \$0.00 </td <td>1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$100,100.00 0.33% 0 \$0.00 NA 1 \$92,618.21 0.31% 0 \$0.00 NA 1 \$892,50.00 0.29% 0 \$0.00 NA 1 \$101,000.00 0.33% 0 \$0.00 NA 2 \$195,123.72 0.64% 0 \$0.00 NA 1 \$90,000.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$108,550.00 0.36% 0 \$0.00 NA 2 \$206,750.00 0.68% 0 \$0.00 NA 1 \$90,000.00 0.3% 0 \$0.00 NA 1 \$90,000.00 0.61% 0 \$0.00 NA 1 \$104,000.00 0.34% 0 \$0.00 NA 1</td>	1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$100,100.00 0.33% 0 \$0.00 NA 1 \$92,618.21 0.31% 0 \$0.00 NA 1 \$892,50.00 0.29% 0 \$0.00 NA 1 \$101,000.00 0.33% 0 \$0.00 NA 2 \$195,123.72 0.64% 0 \$0.00 NA 1 \$90,000.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.32% 0 \$0.00 NA 1 \$108,550.00 0.36% 0 \$0.00 NA 2 \$206,750.00 0.68% 0 \$0.00 NA 1 \$90,000.00 0.3% 0 \$0.00 NA 1 \$90,000.00 0.61% 0 \$0.00 NA 1 \$104,000.00 0.34% 0 \$0.00 NA 1

N.A., A CORPORATION							
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$196,800.00	0.65% 0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$94,800.00	0.31% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,510.44	0.62% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$104,000.00	0.34% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.35% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.3% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$552,935.71	1.83% 0	·	NA	0	\$0.00
DFCU FINANCIAL	3	\$283,500.00	0.94% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$102,400.00	0.34% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$505,200.00	1.67% 0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$94,295.14	0.31% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$218,900.00	0.72% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$485,650.00	1.6% 0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,000.00	0.31% 0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,547.53	0.36% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,500.00	0.32% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,400.00	0.34% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$96,000.00	0.32% 0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$93,000.00	0.31% 0	\$0.00	NA	0	\$0.0
EXPRESS SOLUTIONS MORTGAGE	1	\$105,153.08	0.35% 0				\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$279,600.00	0.92% 0	\$0.00	NA	O	\$0.00
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CORPORATION							
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,850.00	0.67% 0	\$0.00	NA	0 \$0	.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,096.00	0.31% 0	\$0.00	NA	0 \$0	.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,800.00	0.31% 0	\$0.00	NA	0 \$0	.00
FIRST BANK	1	\$100,817.15	0.33% 0	\$0.00	NA	0 \$0	.00
FIRST BANK & TRUST	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0	.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,000.00	0.28% 0	\$0.00	NA	0 \$0	.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,780.00	0.34% 0	\$0.00	NA	0 \$0	.00
FIRST CENTURY BANK	1	\$86,200.00	0.28% 0	\$0.00	NA	0 \$0	.00
FIRST CHOICE LOAN SERVICES INC.	2	\$207,000.00	0.68%	\$0.00	NA	0 \$0	.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0	.00
FIRST FEDERAL BANK	1	\$98,000.00	0.32% 0	\$0.00	NA	0 \$0	.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,500.00	0.65% 0	\$0.00	NA	0 \$0	.00
FIRST INTERSTATE BANK	3	\$282,700.00	0.93% 0	\$0.00	NA	0 \$0	.00
FIRST KEYSTONE COMMUNITY BANK	1	\$94,019.06				0 \$0	
FIRST MIDWEST BANK	1	\$85,000.00	0.28% 0	\$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,250.00				0 \$0	
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.28% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,000.00	0.29% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.31% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0	.00
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0	.00
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.28% 0	\$0.00	NA	0 \$0	.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0	.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$88,499.98	0.29% 0	\$0.00	NA	0 \$0	.00

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FIRSTMERIT BANK, N.A. 4 \$393,800.00 1.3%0 \$0.00 NA0 \$0.00 FISHER NATIONAL BANK I \$88,400.00 0.29%0 \$0.00 NA0 \$0.00 FISHER NATIONAL BANK I \$108,000.00 0.36%0 \$0.00 NA0 \$0.00 FORDUM CREDIT UNION 2 \$196,391.43 0.65%0 \$0.00 NA0 \$0.00 FOX RIVER STATE BANK I \$109,400.00 0.36%0 \$0.00 NA0 \$0.00 FOX RIVER STATE BANK I \$109,400.00 0.36%0 \$0.00 NA0 \$0.00 FOX RIVER STATE BANK I \$109,400.00 0.36%0 \$0.00 NA0 \$0.00 FOX RIVER STATE BANK I \$109,400.00 0.36%0 \$0.00 NA0 \$0.00 FOX RIVER STATE BANK I \$109,400.00 0.36%0 \$0.00 NA0 \$0.00 FOX RIVER STATE BANK I \$85,000.00 0.28%0 \$0.00 NA0 \$0.00 FOX RIVER STATE BANK I \$85,000.00 0.36%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$99,200.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$99,200.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$91,177.76 0.3%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$91,177.76 0.3%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$88,000.00 0.29%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$88,000.00 0.29%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$88,000.00 0.29%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$101,074.76 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$101,074.76 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$101,074.76 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$101,074.76 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$101,074.76 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$101,074.76 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$101,074.76 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$100,000.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$100,000.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$100,000.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$100,000.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$100,000.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$100,000.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$100,000.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$100,000.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$100,000.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$100,000.00 0.33%0 \$0.00 NA0 \$0.00 GORDON TO STATE BANK I \$100,0						
FISHER NATIONAL BANK		1	\$85,000.00	0.28%	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK 1 \$108,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$196,391.43 0.65% 0 \$0.00 NA 0 \$0.00 FOX RIVER STATE BANK 1 \$109,400.00 0.36% 0 \$0.00 NA 0 \$0.00 FRANDSEB BANK & 1 \$85,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FRANDSEB BANK & 5 \$507,000.00 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 0.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 0.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT PLAINS 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT PLAINS 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT PLAINS 0.37% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS 0.37% 0 \$0.00 NA 0 \$0.00 GREER STATE BANK 1 \$88,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GATER STATE BANK 1 \$88,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATER STATE BANK 1 \$101,074.76 0.33% 0 \$0.00 NA 0 \$0.0	FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.3% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION 2 \$196,391.43 0.65% 0 \$0.00 NA 0 \$0.00 POX RIVER STATE BANK 1 \$109,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$85,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FREMONT BANK 5 \$507,000.00 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$99,200.00 0.33% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$99,200.00 0.33% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$99,200.00 0.32% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$99,177.76 0.3% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$91,177.76 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY WORLD STATE BANK 3 \$305,600.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY WORLD STATE BANK 1 \$101,074.76 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE COMPANY, INC. GUARDIAN MORTGAGE 2 \$193,500.00 0.64% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LINITED 1 S99,581.04 0.33% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE COMPANY HAPPY STATE BANK 1 \$108,547.96 0.36% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPANY HAPPY STATE BANK 1 \$108,547.96 0.36% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPANY 1 \$94,000.00 0.31% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GATEWAY MORTGAGE CORPANY 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GATEWAY MORTG	FISHER NATIONAL BANK	1	\$88,400.00	0.29% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION 2 \$196,391.43 0.65% 0 \$0.00 NA 0.80.00 FOX RIVER STATE BANK 1 \$109,400.00 0.36% 0 \$0.00 NA 0.80.00 FRANDSEN BANK & 1 \$85,000.00 0.28% 0 \$0.00 NA 0.80.00 FREMONT BANK 5 \$507,000.00 1.67% 0 \$0.00 NA 0.80.00 GATEWAY MORTGAGE 1 \$99,200.00 0.33% 0 \$0.00 NA 0.80.00 GMES, LLC 1 \$66,800.00 0.32% 0 \$0.00 NA 0.80.00 GREAT PLAINS 1 \$91,177.76 0.3% 0 \$0.00 NA 0.80.00 GREAT WESTERN BANK 3 \$305,600.00 1.01% 0 \$0.00 NA 0.80.00 GREAT STATE BANK 1 \$88,000.00 0.29% 0 \$0.00 NA 0.80.00 GREAT STATE BANK 1 \$101,074.76 0.33% 0 \$0.00 NA 0.80.00 GUARDIAN MORTGAGE 2 \$193,500.00 0.64% 0 \$0.00 NA 0.80.00 GUILD MORTGAGE 6 \$552,026.42 1.82% 0 \$0.00 NA 0.80.00 HALLMARK HOME MORTGAGE LLC AN INDIANA LINITED 1 \$99,581.04 0.33% 0 \$0.00 NA 0.80.00 HAPPY STATE BANK 1 \$108,547.96 0.36% 0 \$0.00 NA 0.80.00 HOME FEDERAL SAVINGS BANK 1 \$100,000.00 0.33% 0 \$0.00 NA 0.80.00 HOMESTEAD FUNDING 1 \$100,000.00 0.33% 0 \$0.00 NA 0.80.00 HOMESTEAD FUNDING 1 \$100,000.00 0.33% 0 \$0.00 NA 0.80.00 HORIZON BANK, N.A. 2 \$208,500.00 0.69% 0 \$0.00 NA 0.80.00 HORIZON BANK, N.A. 2 \$208,500.00 0.69% 0 \$0.00 NA 0.80.00 HORIZON BANK MORTGAGE 2 \$193,379.44 0.64% 0 \$0.00 NA 0.80.00 HORIZON BANK MORTGAGE 2 \$193,379.44 0.64% 0 \$0.00 NA 0.80.00 HORIZON BANK MORTGAGE 2 \$193,379.44 0.64% 0 \$0.00 NA 0.80.00 HORIZON BANK MORTGAGE 2 \$193,379.44 0.64% 0 \$0.00 NA 0.80.00 HORIZON BANK MORTGAGE 2 \$193,379.44 0.64% 0 \$0.00 NA 0.80.00 HORIZON BANK MORTGAGE 2 \$193,379.44 0.64% 0 \$0.00 NA 0.80.00 HORIZON BANK MORTGAGE 2 \$193,379.44 0.64% 0 \$0.00 NA 0.80.00 HORIZON BANK MORTGAGE 2 \$193,379.44 0.64% 0	FLANAGAN STATE BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & 1 \$85,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 5 \$507,000.00 1.67% 0 \$0.00 NA 0 \$0.00 N	FORUM CREDIT UNION	2	\$196,391.43	0.65% 0	\$0.00	NA 0 \$0.00
TRUST FREMONT BANK S\$5,000.00 1.67% 0 S0.00 NA 0\$0.00 RA 0\$0.00 GATEWAY MORTGAGE CORPORATION GMES, LLC 1 \$99,200.00 0.33% 0 S0.00 NA 0\$0.00 GREAT PLAINS NATIONAL BANK 1 \$91,177.76 0.3% 0 GREAT PLAINS NATIONAL BANK 1 \$91,177.76 0.3% 0 S0.00 NA 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$88,000.00 0.29% 0 S0.00 NA 0\$0.00 NA 0\$0.00 GREAT WESTERN BANK 1 \$88,000.00 0.29% 0 S0.00 NA 0\$0.00 NA 0\$0.00 GUARANTY BOND BANK, N.A. GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LINITED LLABILITY COMPANY HAPPY STATE BANK 1 \$99,581.04 S99,581.04 S94,000.00 0.31% 0 S0.00 NA 0\$0.00 NA	FOX RIVER STATE BANK	1	\$109,400.00	0.36% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION GMFS, LLC 1 \$96,800.00 0.33% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK 1 \$91,177.76 0.3% 0 \$0.00 NA 0 \$0.00 GREAT PLAINS NATIONAL BANK 3 \$305,600.00 1.01% 0 \$0.00 NA 0 \$0.00 GREAT RESTERN BANK 1 \$88,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT RESTERN BANK 1 \$101,074.76 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT RESTERN BANK 1 \$101,074.76 0.33% 0 \$0.00 NA 0 \$0.0		1	\$85,000.00	0.28%	\$0.00	NA 0 \$0.00
CORPORATION	FREMONT BANK	5	\$507,000.00	1.67% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK 1 \$91,177.76 0.3% 0 \$0.00 NA 0 \$0.00		1	\$99,200.00	0.33% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	GMFS, LLC	1	\$96,800.00	0.32% 0	\$0.00	NA 0 \$0.00
GREER STATE BANK 1 \$88,000.00 0.29% 0 \$0.00 NA 0 \$0.00 GUARANTY BOND BANK, N.A. 1 \$101,074.76 0.33% 0 \$0.00 NA		1	\$91,177.76	0.3% 0	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A. 1 \$101,074.76 0.33% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	3	\$305,600.00	1.01%	\$0.00	NA 0 \$0.00
N.A. 1 \$101,074.76 0.33% 0 \$0.00 NA 0\$0.00	GREER STATE BANK	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.00
COMPANY, INC. GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LINITED LIABILITY COMPANY HAPPY STATE BANK HOME FEDERAL SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. 2 \$207,467.87 \$0.68% 0 \$0.00 NA 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC HUTCHINSON CREDIT UNION BERIABANK MORTGAGE COMPANY 1 \$94,597.94 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	· ·	1	\$101,074.76	0.33% 0	\$0.00	NA 0 \$0.00
COMPANY		2	\$193,500.00	0.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE LLC AN INDIANA LINITED LIABILITY COMPANY		6	\$552,026.42	1.82% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	MORTGAGE LLC AN INDIANA LINITED	1	\$99,581.04	0.33% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS 1 \$94,000.00 0.31% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL 2 \$207,467.87 0.68% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$208,500.00 0.69% 0 \$0.00 NA 0 \$0.00 HOUSTONIAN 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 HUTCHINSON CREDIT 1 \$94,597.94 0.31% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$193,379.44 0.64% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$177,500.00 0.59% 0 \$0.00 NA 0 \$0.00 JACKSBORO NATIONAL 2 \$197,720.27 0.65% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00		1	\$108,547.96	0.36% 0	\$0.00	NA 0 \$0.00
SERVICES, INC. 2 \$207,467.87 0.68% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$208,500.00 0.69% 0 \$0.00 NA 0 \$0.00 HOUSTONIAN	HOME FEDERAL SAVINGS	1				
CORP.		2	\$207,467.87	0.68% 0	\$0.00	NA 0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC 1 \$100,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC	HORIZON BANK, N.A.	2	\$208,500.00	0.69%	\$0.00	NA 0 \$0.00
UNION		1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
COMPANY INDEPENDENT BANK S177,500.00 JACKSBORO NATIONAL BANK BANK S197,720.27 BANK S197,720.27 BANK S197,720.27 S193,379.44 S190,000 S10.00 S10.0		1	\$94,597.94	0.31% 0	\$0.00	NA 0 \$0.00
JACKSBORO NATIONAL BANK 2 \$197,720.27 0.65% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & COMPANY 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00		2	\$193,379.44	0.64% 0	\$0.00	NA 0 \$0.00
BANK 2 \$197,720.27 0.65% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00	INDEPENDENT BANK	2	\$177,500.00	0.59% 0	\$0.00	NA 0 \$0.00
COMPANY 2 \$156,450.00 0.52% 0 \$0.00 NA 0 \$0.00		2	\$197,720.27	0.65% 0	\$0.00	NA 0 \$0.00
		2	\$156,450.00	0.52% 0	\$0.00	NA 0 \$0.00
KENT CREDIT UNION 1 \$87,623.79 0.29% 0 \$0.00 NA 0 \$0.00	KENT CREDIT UNION	1	\$87,623.79	0.29% 0	\$0.00	NA 0 \$0.00

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	KING FINANCIAL GROUP, NC.	1	\$100,400.00	0.33%	\$0.00	NA 0 \$0.00
	AKE MICHIGAN CREDIT JNION	5	\$494,573.82	1.63%	\$0.00	NA 0 \$0.00
I	LIBERTY BANK	1	\$94,008.50	0.31%	0 \$0.00	NA 0 \$0.00
	OANSTAR HOME LOANS, LC	1	\$84,651.06	0.28%	\$0.00	NA 0 \$0.00
	OS ALAMOS NATIONAL BANK	1	\$103,000.00	0.34%	\$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	\$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, LC	1	\$101,600.00		·	
N	METRO BANK	1	\$95,095.83	0.31%		+ + + + + + + + + + + + + + + + + + +
	METROPOLITAN BANK	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.00
N	MID AMERICA MORTGAGE	2	\$190,980.00		·	
-	MORTGAGE CENTER, LLC	1	\$99,400.00	0.33%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.28%	\$0.00	NA 0 \$0.00
N	MORTGAGENETWORK	1	\$99,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	\$0.00	NA 0 \$0.00
I	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.33%	\$0.00	NA 0 \$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,750.00	0.32%	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A.	2	\$183,108.52	0.6%	0 \$0.00	NA 0 \$0.00
N	NATIONS DIRECT MORTGAGE, LLC	1	\$100,100.00	0.33%	\$0.00	NA 0 \$0.00
N	NATIONS DIRECT MORTGAGE, LLC.	1	\$108,362.95	0.36%	\$0.00	NA 0 \$0.00
F	NETWORK CAPITAL FUNDING CORPORATION	2	\$197,083.32	0.65%	\$0.00	NA 0 \$0.00
1	NEW MEXICO BANK AND CRUST	2	\$200,000.00	0.66%	\$0.00	NA 0 \$0.00
	NORTHERN OHIO NVESTMENT CO.	1	\$99,750.00	0.33%	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT JNION	2	\$188,900.00			
	OPES ADVISORS, INC.	1	\$100,000.00	0.33%	90.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC. 2 \$207,800.00 0.69% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
PATRIOT BANK	\$0.0 \$0.0 \$0.0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$89,600.00 0.3% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	\$0.0 \$0.0 \$0.0 \$0.0
MORTGAGE CORPORATION, A 1 \$89,600.00 0.3% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.	\$0.0 \$0.0 \$0.0
CORPORATION, A 1 \$89,600.00 0.3% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PMAC LENDING 1 \$93,500.00 0.31% 0 \$0.00 NA 0 SERVICES, INC. POST COMMUNITY 1 \$95,000.00 0.31% 0 \$0.00 NA 0 SERVICES BANK, AN IOWA BANKING CORPORATION 1 \$85,400.00 0.28% 0 \$0.00 NA 0 SERVICES BANK 1 \$94,000.00 0.31% 0 \$0.00 NA 0 SERVICES BANK 1 \$94,000.00 0.31% 0 \$0.00 NA 0 SERVICES BANK 1 \$97,750.00 0.32% 0 \$0.00 NA 0 SERVICES BANK 1 \$99,000.00 0.33% 0 \$0.00 NA 0 SERVICES BANK 1 \$99,000.00 0.33% 0 \$0.00 NA 0 SERVICES BANK 1 \$99,750.00 0.33% 0 \$0.00 NA 0 SERVICES BANK 1 \$99,750.00 0.33% 0 \$0.00 NA 0 SERVICES BANK 1 \$99,000.00 0.33% 0 \$0.00 NA 0 SERVICES BANK 1 \$90,000.00 0.33% 0 \$0.00 NA 0 SERVICES BANK 1 \$90,000.00 0.33% 0 \$0.00 NA 0 SERVICES BANK 1 \$90,000.00 0.33% 0 \$0.00 NA 0 SERVICES BANK 1 \$90,000.00 0.33% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0
CORPORATION PMAC LENDING 1 \$93,500.00 0.31% 0 \$0.00 NA 0 SERVICES, INC. 1 \$93,500.00 0.31% 0 \$0.00 NA 0 POST COMMUNITY CREDIT UNION 1 \$95,000.00 0.31% 0 \$0.00 NA 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$85,400.00 0.28% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$94,000.00 0.31% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$188,400.00 0.62% 0 \$0.00 NA 0 PS BANK 1 \$97,750.00 0.32% 0 \$0.00 NA 0 R P FUNDING, INC 1 \$99,000.00 0.33% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0
PMAC LENDING 1 \$93,500.00 0.31% 0 \$0.00 NA 0.500 NA 0.5000	\$0.0 \$0.0 \$0.0
SERVICES, INC. 1 \$93,500.00 0.31% 0 \$0.00 NA 0.50	\$0.0 \$0.0 \$0.0
POST COMMUNITY 1 \$95,000.00 0.31% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0
CREDIT UNION 1 \$95,000.00 0.31% 0 \$0.00 NA 03 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$85,400.00 0.28% 0 \$0.00 NA 03 PRIMARY CAPITAL MORTGAGE, LLC 1 \$94,000.00 0.31% 0 \$0.00 NA 03 PRIMEWEST MORTGAGE 2 \$188,400.00 0.62% 0 \$0.00 NA 03 PS BANK 1 \$97,750.00 0.32% 0 \$0.00 NA 03 R P FUNDING, INC 1 \$99,000.00 0.33% 0 \$0.00 NA 03	\$0.0 \$0.0
PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$85,400.00 0.28% 0 \$0.00 NA 0 0.28% 0	\$0.0 \$0.0
BANKING CORPORATION 1 \$85,400.00 0.28% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE, LLC 1 \$94,000.00 0.31% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 2 \$188,400.00 0.62% 0 \$0.00 NA 0 PS BANK 1 \$97,750.00 0.32% 0 \$0.00 NA 0 R P FUNDING, INC 1 \$99,000.00 0.33% 0 \$0.00 NA 0	\$0.0
PRIMARY CAPITAL 1 \$94,000.00 0.31% 0 \$0.00 NA 0.00	\$0.0
MORTGAGE, LLC 1 \$94,000.00 0.31% 0 \$0.00 NAIO PRIMEWEST MORTGAGE 2 \$188,400.00 0.62% 0 \$0.00 NAIO PS BANK 1 \$97,750.00 0.32% 0 \$0.00 NAIO R P FUNDING, INC 1 \$99,000.00 0.33% 0 \$0.00 NAIO	
MORTGAGE, LLC PRIMEWEST MORTGAGE 2 \$188,400.00 0.62% 0 \$0.00 NA 0 PS BANK 1 \$97,750.00 0.32% 0 \$0.00 NA 0 R P FUNDING, INC 1 \$99,000.00 0.33% 0 \$0.00 NA 0	
PS BANK 1 \$97,750.00 0.32% 0 \$0.00 NA 0 R P FUNDING, INC 1 \$99,000.00 0.33% 0 \$0.00 NA 0	\$0.0
R P FUNDING, INC 1 \$99,000.00 0.33% 0 \$0.00 NA 0	
	\$0.0
	\$0.0
RCB BANK, A 1 pt 100 000 00 0 22% lol pt 0 00 NA lol	
CORPORATION 1 \$100,000.00 0.33% 0 \$0.00 NA 0	\$0.0
RED RIVER BANK 1 \$105,000.00 0.35% 0 \$0.00 NA 0	\$0.0
REDSTONE 1 \$103,550.00 0.34% 0 \$0.00 NA 0	
RELIANT COMMUNITY	
	\$0.0
RENASANT BANK 2 \$176,126.75 0.58% 0 \$0.00 NA 0	\$0.0
REPUBLIC MORTGAGE	
	\$0.0
RIDDELL NATIONAL	
BANK, A NATIONAL 1 \$95,000.00 0.31% 0 \$0.00 NA 0	\$0.0
BANK	
RIGHT START	
MORTGAGE, INC., A 1 \$89,000.00 0.29% 0 \$0.00 NA 0	¢0.0
CALIFORNIA 1 \$89,000.00 0.29% 0 \$0.00 NA 0	ֆՍ.Մ
CORPORATION	
RIVER VALLEY BANK 1 \$87,500.00 0.29% 0 \$0.00 NA 0	\$0.0
ROBINS FEDERAL CREDIT 1 \$87,000.00 0.29% 0 \$0.00 NA 0	\$0.02
UNION 1 \$87,000.00 0.29% 0 \$0.00 NA 0	Φ 0.0
ROCKY MOUNTAIN BANK 1 \$107,542.93 0.36% 0 \$0.00 NA 0	\$0.0
ROYAL UNITED 1 \$87,000.00 0.29% 0 \$0.00 NA 0	\$0.0
MORTGAGE LLC 1 \$87,000.00 0.29% 0 \$0.00 NA0	ֆՍ.Ս
RUOFF MORTGAGE	
COMPANY, INC. D/B/A 1 \$99,750.00 0.33% 0 \$0.00 NA 0	\$0.0
RUOFF HOME MORTGAGE	
SAN FRANCISCO FIRE 1 \$85,000.00 0.28% 0 \$0.00 NA 0	\$0 O
CREDIT UNION 1 \$85,000.00 0.28% 0 \$0.00 NA 0	ψυ.υ
SCOTIABANK DE PUERTO 1 \$97,000.00 0.32% 0 \$0.00 NA 0	
RICO 1 \$97,000.00 0.3270 90.00 11A 0.	\$0 O

1	\$88,000.00	0.29%	\$0.00	NA	0 \$0.00
1	\$90.880.00	0.3%	00.02	NΔ	0 \$0.00
1	·		·		
1	\$92,500.00	0.31%	\$0.00	NA	0 \$0.00
2	\$190,000.00	0.63%	\$0.00	NA	\$0.00
1	\$99,300.00	0.33%	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00
2	\$185,000.00	0.61%	\$0.00	NA	\$0.00
1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00
1	\$89,600.00	0.3%	\$0.00	NA	0 \$0.00
1	\$92,500.00	0.31%	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00
1	\$91,200.00	0.3%	\$0.00	NA	0 \$0.00
6	\$555,866.46	1.84%	\$0.00	NA	\$0.00
3	\$295,250.00	0.97%	\$0.00	NA	\$0.00
1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00
1	\$91,920.00	0.3% (\$0.00	NA	0 \$0.00
1	\$94,500.00	0.31%	\$0.00	NA	0 \$0.00
1	\$84,643.88	0.28%	\$0.00	NA	0.00
2	\$195,000.00	0.64%	\$0.00	NA	0.00
1	\$86,179.99	0.28%	\$0.00	NA	\$0.00
1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00
1	\$97,125.00				0 \$0.00
2	\$182,000.00	0.6%	\$0.00	NA	0 \$0.00
2	\$186,875.00	0.62%	\$0.00	NA	0 \$0.00
1	\$93,750.00	0.31%	\$0.00	NA	0 \$0.00
7	\$669,709.18	2.21%	\$0.00	NA	0 \$0.00
1	\$90,000.00	0.3%	\$0.00	NA	0\$0.00
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 7 7	1 \$90,880.00 1 \$92,500.00 2 \$190,000.00 1 \$99,300.00 1 \$100,000.00 2 \$185,000.00 1 \$100,000.00 1 \$89,600.00 1 \$92,500.00 1 \$91,200.00 6 \$555,866.46 3 \$295,250.00 1 \$100,000.00 1 \$91,920.00 1 \$91,920.00 1 \$94,500.00 1 \$94,500.00 1 \$94,500.00 1 \$94,500.00 1 \$97,125.00 2 \$182,000.00 2 \$186,875.00 7 \$669,709.18	1 \$90,880.00 0.3% (1 \$92,500.00 0.31% (2 \$190,000.00 0.63% (1 \$99,300.00 0.33% (2 \$185,000.00 0.61% (1 \$100,000.00 0.33% (1 \$89,600.00 0.33% (1 \$92,500.00 0.31% (1 \$91,200.00 0.33% (2 \$180,000.00 0.33% (3 \$295,250.00 0.97% (4 \$100,000.00 0.33% (1 \$91,920.00 0.33% (1 \$94,500.00 0.33% (1 \$94,500.00 0.33% (1 \$94,500.00 0.34% (2 \$195,000.00 0.64% (1 \$86,179.99 0.28% (2 \$182,000.00 0.33% (2 \$182,000.00 0.66% (2 \$186,875.00 0.62% (1 \$93,750.00 0.31% (7 \$669,709.18 2.21% (1 \$90,880.00 0.3% \$0 \$0.00 1 \$92,500.00 0.31% \$0 \$0.00 2 \$190,000.00 0.63% \$0 \$0.00 1 \$99,300.00 0.33% \$0 \$0.00 1 \$100,000.00 0.33% \$0 \$0.00 1 \$100,000.00 0.33% \$0 \$0.00 1 \$92,500.00 0.31% \$0 \$0.00 1 \$91,200.00 0.33% \$0 \$0.00 1 \$91,200.00 0.33% \$0 \$0.00 3 \$295,250.00 0.97% \$0 \$0.00 1 \$91,920.00 0.33% \$0 \$0.00 1 \$91,920.00 0.33% \$0 \$0.00 1 \$94,500.00 0.33% \$0 \$0.00 1 \$94,500.00 0.33% \$0 \$0.00 1 \$94,500.00 0.31% \$0 \$0.00 1 \$94,500.00 0.64% \$0 \$0.00 1 \$86,179.99 0.28%	1 \$90,880.00 0.3% 0 \$0.00 NA 1 \$92,500.00 0.31% 0 \$0.00 NA 2 \$190,000.00 0.63% 0 \$0.00 NA 1 \$99,300.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 2 \$185,000.00 0.61% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$99,500.00 0.31% 0 \$0.00 NA 1 \$910,000.00 0.33% 0 \$0.00 NA 1 \$91,200.00 0.33% 0 \$0.00 NA 3 \$295,250.00 0.97% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$91,920.00 0.33% 0 \$0.00 NA 1 \$91,920.00 0.33% 0 \$0.00 NA 1 \$94,500.00 0.31% 0 \$0.00 NA 1 \$84,643

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNIVERSAL 1 CREDIT UNION	1	\$106,642.14	0.35% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,487.00	0.3% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$92,800.00	0.31% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,800.00	0.31% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$104,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.29% 0	\$0.00	NA 0 \$0.00
WICHITA FEDERA	WICHITA FEDERAL CREDIT UNION	1	\$89,612.05	0.3% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,332.10	0.33% 0	\$0.00	NA 0 \$0.00
	YNB	1	\$109,200.00	0.35% 0	\$0.00	NA 0 \$0.00
Total		314		100% 0	\$0.00	0 \$0.00
3138WDC58	ACADEMY MORTGAGE CORPORATION	3	\$418,520.00	1.38% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	ACE MORTGAGE, LLC	1	\$135,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,612.10	0.42% 0	\$0.00	NA 0 \$0.00
<u> </u>	ALLIANT BANK	1	\$125,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$138,900.00	0.46% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.44% 0	\$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK	1	\$126,400.00	0.42%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,253.64	0.42%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$142,500.00	0.47%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$258,940.82	0.86%	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$129,444.24	0.43%	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$148,500.00	0.49% (\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.42%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$125,063.05	0.41%	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$130,000.00	0.43% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,350.00	2.73%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.44% (\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$143,500.00	0.47% (\$0.00	NA	0	\$0.00
BANCFIRST	1	\$129,000.00	0.43% (\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00					\$0.00
BANKUNITED, N.A.	1	\$138,000.00	0.46% (\$0.00	NA	0	\$0.00
BANNER BANK	1	\$136,800.00	0.45%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,278.00	0.89% (\$0.00			\$0.00
CASHCALL INC	3	\$389,312.11	1.29%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,750.00				0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,182.23	0.41% (\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,100.00	0.43%	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$137,100.00	0.45%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.41% (\$0.00	NA	0	\$0.00

1	\$146,800.00	0.48%	\$0.00	NA	0	\$0.00
1	\$145,500.00	0.48% 0	\$0.00	NA	0	\$0.00
1	The state of the s					
1	\$124,452.60	0.41% 0	\$0.00			
1	\$142,700.00	0.47% 0	\$0.00	NA	0	\$0.00
1	\$138,750.00	0.46% 0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.45% 0	\$0.00		Ш	
1	\$129,368.42	0.43% 0	\$0.00	NA	0	\$0.00
1	\$134,743.25	0.45% 0	\$0.00	NA	0	\$0.00
2	\$269,000.00	0.89% 0	\$0.00	NA	0	\$0.00
1	\$124,476.30	0.41% 0	\$0.00	NA	0	\$0.00
2	\$283,000.00	0.93% 0	\$0.00	NA	0	\$0.00
4	\$554,095.47	1.83% 0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.47% 0	\$0.00	NA	0	\$0.00
1	\$140,641.16	0.46% 0	\$0.00	NA	0	\$0.00
1	\$129,300.70	0.43% 0	\$0.00	NA	0	\$0.00
1	\$134,422.86	0.44% 0	\$0.00	NA	0	\$0.00
2	\$265,920.00	0.88% 0	\$0.00	NA	0	\$0.00
1	\$145,557.62	0.48%	\$0.00	NA	0	\$0.00
1	\$129,300.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$134,500.00	0.44% 0	\$0.00	NA	0	\$0.00
1	\$145,600.00	0.48% 0	\$0.00	NA	0	\$0.00
1	\$138,312.15	0.46% 0	\$0.00	NA	0	\$0.00
1	\$144,875.00	0.48% 0	\$0.00	NA	0	\$0.00
	1 2 4 1 1 1	1 \$145,500.00 1 \$130,410.56 1 \$124,452.60 1 \$142,700.00 1 \$138,750.00 1 \$136,000.00 1 \$129,368.42 1 \$134,743.25 2 \$269,000.00 1 \$124,476.30 2 \$283,000.00 4 \$554,095.47 1 \$142,000.00 1 \$140,641.16 1 \$129,300.70 1 \$134,422.86 2 \$265,920.00 1 \$134,5557.62 1 \$129,300.00 1 \$145,557.62	1 \$145,500.00 0.48% 0 1 \$130,410.56 0.43% 0 1 \$124,452.60 0.41% 0 1 \$142,700.00 0.47% 0 1 \$138,750.00 0.46% 0 1 \$136,000.00 0.45% 0 1 \$129,368.42 0.43% 0 1 \$134,743.25 0.45% 0 2 \$269,000.00 0.89% 0 1 \$124,476.30 0.41% 0 2 \$283,000.00 0.93% 0 4 \$554,095.47 1.83% 0 1 \$142,000.00 0.47% 0 1 \$149,641.16 0.46% 0 1 \$134,422.86 0.44% 0 2 \$265,920.00 0.88% 0 1 \$145,557.62 0.48% 0 1 \$134,500.00 0.44% 0 1 \$134,500.00 0.44% 0 1 \$134,500.00 0.44% 0 1 \$138,312.15 0.46% 0	1 \$145,500.00 0.48% 0 \$0.00 1 \$130,410.56 0.43% 0 \$0.00 1 \$124,452.60 0.41% 0 \$0.00 1 \$142,700.00 0.47% 0 \$0.00 1 \$138,750.00 0.46% 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 1 \$129,368.42 0.43% 0 \$0.00 1 \$134,743.25 0.45% 0 \$0.00 2 \$269,000.00 0.89% 0 \$0.00 1 \$124,476.30 0.41% 0 \$0.00 2 \$283,000.00 0.93% 0 \$0.00 4 \$554,095.47 1.83% 0 \$0.00 1 \$142,000.00 0.47% 0 \$0.00 1 \$129,300.70 0.43% 0 \$0.00 1 \$134,422.86 0.44% 0 \$0.00 1 \$145,557.62 0.48% 0 \$0.00 1 \$145,600.00 0.44% 0 \$0.00 1 \$145,600.00 0.44% 0 \$0.00 1 \$145,600.00 0.46% 0 \$0.00	1 \$145,500.00 0.48% 0 \$0.00 NA 1 \$130,410.56 0.43% 0 \$0.00 NA 1 \$124,452.60 0.41% 0 \$0.00 NA 1 \$142,700.00 0.47% 0 \$0.00 NA 1 \$138,750.00 0.46% 0 \$0.00 NA 1 \$136,000.00 0.45% 0 \$0.00 NA 1 \$129,368.42 0.43% 0 \$0.00 NA 1 \$134,743.25 0.45% 0 \$0.00 NA 2 \$269,000.00 0.89% 0 \$0.00 NA 1 \$124,476.30 0.41% 0 \$0.00 NA 2 \$283,000.00 0.93% 0 \$0.00 NA 4 \$554,095.47 1.83% 0 \$0.00 NA 1 \$140,641.16 0.46% 0 \$0.00 NA 1 \$129,300.70 0.43% 0 \$0.00 NA 1 \$145,557.62 0.48% 0 \$0.00 NA 1 \$129,300.00 0.43% 0 \$0.00 NA 1 <t< td=""><td>1 \$145,500.00</td></t<>	1 \$145,500.00

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.47% 0	\$0.00	NA 0 \$0.0
FAMILY MORTGAGE, INC.	1	\$139,000.00	0.46% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.45% 0	\$0.00	NA 0 \$0.0
FARMINGTON BANK	1	\$122,744.44	0.41% 0	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	2	\$279,310.00	0.92% 0	\$0.00	NA 0 \$0.0
FIDLEITY BANK	1	\$143,300.00	0.47% 0	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.43% 0	\$0.00	NA 0 \$0.0
FIRST CENTRAL BANK	1	\$143,000.00	0.47% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	0.43% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$145,637.28	0.48% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$126,000.00	0.42% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.47% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.48% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.45% 0	\$0.00	NA 0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,425.00	0.44% 0	\$0.00	NA 0 \$0.0
FIRSTMERIT BANK, N.A.	2	\$283,000.00	0.93% 0	\$0.00	NA 0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,000.00		\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$140,000.00	0.46% 0		NA 0 \$0.0
FREMONT BANK	3	\$382,000.00	1.26% 0	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.47% 0	\$0.00	NA 0 \$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,561.99	0.45% 0	\$0.00	NA 0 \$0.0
GMFS, LLC	1	\$139,000.00	0.46% 0	\$0.00	NA 0 \$0.0
GREATWALL, INC.	1	\$148,750.00	0.49% 0		NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$125,900.00	0.42% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$558,715.00	1.85% 0	\$0.00	NA 0 \$0.0
	1	\$130,871.01	0.43% 0	\$0.00	NA 0 \$0.0

HERITAGEBANK OF THE SOUTH						
HERRING BANK	1	\$137,647.26	0.45% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$143,888.45	0.48% 0	\$0.00		0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.47% 0	\$0.00		0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$683,213.88	2.26% 0	\$0.00		0 \$0.00
HORIZON BANK, N.A.	1	\$139,500.00	0.46% 0	\$0.00		0 \$0.00
HOUSE OF FINANCE, INC.	1	\$147,367.29	0.49% 0	\$0.00	NA	0 \$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$149,000.00	0.49% 0	\$0.00	NA	0 \$0.00
HUNTINGDON VALLEY BANK	1	\$140,000.00	0.46% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$255,165.50	0.84% 0	\$0.00		0 \$0.00
IPAVA STATE BANK	1	\$148,000.00	0.49% 0	\$0.00		0 \$0.00
LENDER	1	\$146,371.56	0.48% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$406,375.00	1.34% 0	\$0.00		0 \$0.00
MAGNA BANK	1	\$144,640.00	0.48% 0	\$0.00		0 \$0.00
MAGNOLIA BANK, INC	1	\$136,000.00	0.45% 0	\$0.00		0 \$0.00
MCCLAIN BANK	1	\$148,000.00	0.49% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.46% 0	\$0.00		0 \$0.00
METCALF BANK	1	\$125,200.00	0.41% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	2	\$288,238.00	0.95% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$147,500.00	0.49% 0	\$0.00		0 \$0.00
MORTGAGENETWORK	2	\$286,500.00	0.95% 0	\$0.00		0 \$0.00
MOUND CITY BANK	1	\$132,000.00	0.44% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$141,500.00	0.47% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.49% 0	\$0.00		0 \$0.00
MUFG UNION BANK, N.A.	1	\$125,000.00	0.41% 0	\$0.00		0 \$0.00
NCB, FSB	1	\$140,000.00	0.46% 0	\$0.00		0 \$0.0
NORTH VALLEY BANK	1	\$145,000.00	0.48% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$127,000.00	0.42% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$134,600.00	0.44% 0	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE, INC.	2	\$276,629.00	0.91% 0	\$0.00		0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$136,000.00	0.45% 0	\$0.00	NA	0 \$0.0

BANKING ASSOCIATION						
ON Q FINANCIAL INC	1	\$145,350.00	0.48% 0	\$0.00	NA	0 \$0.00
PALM LENDING, LLC	1	\$140,000.00	0.46% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	0.42% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.45% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.49% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.46% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$142,388.66	0.47% 0	\$0.00	NA	0 \$0.00
R P FUNDING, INC	4	\$542,700.00	1.79% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$142,000.00	0.47% 0	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$148,600.00	0.49% 0	\$0.00	NA	0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.48%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,500.00	0.42% 0	\$0.00	NA	0 \$0.00
SCOTIABANK DE PUERTO RICO	2	\$280,600.00	0.93% 0	\$0.00	NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,400.00	0.44%	\$0.00	NA	0 \$0.00
SHEA MORTGAGE INC.	1	\$125,000.00	0.41% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	3	\$420,100.00	1.39% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$133,500.00	0.44% 0	\$0.00	NA	0 \$0.00
ST.MARY'S BANK	1	\$133,000.00	0.44% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$133,000.00	0.44% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.45% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	7	\$991,132.56	3.27% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.46% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.45% 0	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	1	\$142,400.00	0.47% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$139,000.00	0.46% 0	\$0.00	NA	0 \$0.00

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TALMER BANK AND TRUST	1	\$144,000.00	0.48%	\$0.00	NA 0 \$0.00
TEXAS BANK FINANC DBA TEXAS BANK MORTGAGE CO.	CIAL 1	\$143,000.00	0.47% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOY CREDIT UNION	TEES 2	\$275,815.80	0.91% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$264,700.00	0.87% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$130,000.00	0.43% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTN LLC.	ERS, 2	\$282,400.00	0.93% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE CONNECTION, LLC	1	\$138,000.00	0.46% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERA CREDIT UNION	L 1	\$145,000.00	0.48% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,800.00	0.49% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$803,017.44	2.65% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICA MORTGAGE COMPAN OF CALIFORNIA, A CALIFORNIA CORPORATION		\$131,000.00	0.43% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMI LIABILITY COMPANY	Y, TED 4	\$555,374.54	1.83% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UN	ION 1	\$135,000.00	0.45% 0	\$0.00	NA 0 \$0.00
VACATIONLAND FEDERAL CREDIT UN	ION 1	\$141,770.75	0.47% 0	\$0.00	NA 0 \$0.00
VOYAGE FEDERAL CU	J 1	\$142,800.00	0.47% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	, 4	\$550,000.00	1.82% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$282,200.00	0.93% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAC DIVISION OF BARRINGTON BANK A TRUST CO., N.A.	1	\$125,865.06	0.42% 0	\$0.00	NA 0 \$0.00
WOOD & HUSTON BA	NK 2	\$283,200.00	0.94% 0	\$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,769.31	0.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$134,000.00	0.44% 0	\$0.00	NA 0 \$0.00
Total		221	\$30,274,937.06	100% 0	\$0.00	0 \$0.00
3138WDC66	ACADEMY MORTGAGE CORPORATION	2	\$320,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$154,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$153,600.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,729.21	0.54% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$174,062.00	0.57% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$158,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$173,250.00	0.57% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$154,400.00	0.51% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$674,822.81	2.23% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A.	1	\$169,100.00	0.56% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$166,506.58	0.55% 0	\$0.00	NA 0 \$0.00
	BORDER STATE BANK	1	\$164,940.00	0.54% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,595.00	1.09% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$166,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$160,800.00	0.53% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.57% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	\$157,650.00	0.52% 0	\$0.00	NA 0 \$0.00
		1	\$162,000.00	0.53% 0	\$0.00	NA 0 \$0.00

COLUMBIA CREDIT UNION						
CORNERSTONE HOME LENDING, INC.	1	\$174,800.00	0.58% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.56% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.52% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,694.81	2.1% 0	\$0.00	NA 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$152,500.00	0.5% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.57% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$324,206.30	1.07% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$169,200.00	0.56% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,600.00	0.55% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$339,950.00	1.12% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,258.00	1.61% 0			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.52% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$152,850.00	0.5% 0			
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.53% 0			
FIRST CHOICE LOAN SERVICES INC.	2	\$325,000.00	1.07% 0	\$0.00	NA 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$160,574.44	0.53% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,800.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,000.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$325,750.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,375.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$157,600.00	0.52% 0	\$0.00	NA 0	\$0.00

CORPORATION						
FIRST INTERSTATE BANK	1	\$168,284.77	0.56% 0	\$0.00	NA	0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,440.64	0.51% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.5% 0	\$0.00	NA	0 \$0.00
FIRST NATIONS HOME FINANCE	1	\$153,600.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,550.00	0.56% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,580.00	1.07% 0	\$0.00	NA	0 \$0.00
FIRSTBANK	1	\$153,000.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.54% 0	\$0.00	NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.56% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$163,305.92	0.54% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$633,000.00	2.09% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.51% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,450.00	1.7% 0	\$0.00		0 \$0.00
GUILD MORTGAGE COMPANY	2	\$332,983.22	1.1% 0	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	1	\$170,050.00	0.56% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$957,137.95	3.16% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$157,950.00	0.52% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$318,606.71	1.05% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$170,000.00	0.56% 0	\$0.00	NA	0 \$0.00
JPMORGAN CHASE BANK, N.A.	1	\$161,994.07	0.53% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,680.00	1.09% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$169,100.00	0.56% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.57% 0	\$0.00	NA	0 \$0.00
MERRILL FEDERAL SAVINGS AND LOAN	1	\$172,000.00	0.57% 0	\$0.00	NA	0 \$0.00

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ASSOCIA					
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$163,000.00	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$152,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.54%	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	1	\$149,377.92	0.49% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$312,275.00	1.03%	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$164,000.00	0.54% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$155,837.67	0.51% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$321,929.00	1.06% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,573.40	0.51% 0	\$0.00	
PARK BANK	1	\$169,600.00	0.56% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$172,800.00	0.57% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$155,500.00	0.51% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$298,089.98	0.98% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.54% 0	\$0.00	NA 0 \$0.00
PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00			NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$627,548.39	2.07% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.51% 0	\$0.00	NA 0 \$0.00
PRIME LENDERS MORTGAGE CORP.	1	\$167,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$154,680.83	0.51% 0	\$0.00	NA 0 \$0.00
R.B.I ASSOCIATES LTD.	1	\$170,000.00	0.56% 0	\$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	1	\$152,100.00	0.5% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$166,492.39	0.55% 0	\$0.00	NA 0 \$0.00
RMK	1	\$171,300.00	0.57% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$149,365.18	0.49% 0	\$0.00	NA 0 \$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,365.18	0.49% 0	\$0.00	NA 0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,010.00	1.01% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.0
SENTE MORTGAGE, INC.	1	\$160,000.00	0.53% 0	\$0.00	NA 0 \$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$171,272.07	0.57% 0	\$0.00	NA 0 \$0.0
SHORE MORTGAGE	2	\$331,300.49	1.09% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,850.00	1.08% 0	\$0.00	NA 0 \$0.0
SOUTH STATE BANK	1	\$163,000.00	0.54% 0	\$0.00	NA 0 \$0.0
STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.54% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B.	5	\$788,366.35	2.6% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC.	9	\$1,430,300.74	4.72% 0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.53% 0	\$0.00	NA 0 \$0.0
STONE MORTGAGE CORPORATION	1	\$161,500.00	0.53% 0	\$0.00	NA 0 \$0.0
SWBC MORTGAGE CORPORATION	4	\$630,014.91	2.08% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	2	\$312,500.00	1.03%	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$157,049.28	0.52% 0	\$0.00	NA 0 \$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$330,950.00	1.09% 0	\$0.00	NA 0 \$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.56% 0	\$0.00	NA 0 \$0.0
TOPONE MORTGAGE, INC.	1	\$153,000.00	0.51% 0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$160,463.01	0.53% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.51% 0	\$0.00	NA 0 \$0.0
TRN FINANCIAL LLC	1	\$155,400.00	0.51% 0	\$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.52% 0	\$0.00	NA 0 \$0.0
	7	\$1,138,745.20	3.76% 0	\$0.00	NA 0 \$0.0

	UNITED WHOLESALE MORTGAGE					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,900.00	1.01% 0	\$0.00	NA 0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$156,362.02	0.52% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$168,000.00	0.56% 0	\$0.00	NA 0 \$0.00
Total		188	\$30,289,892.44	100% 0	\$0.00	0 \$0.00
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3138WDC74	3 RIVERS FEDERAL CU	1	\$83,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$672,604.84	2.22% 0	\$0.00	NA 0 \$0.00
	AFFINIA FEDERAL CREDIT UNION	1	\$42,069.38	0.14% 0	\$0.00	NA 0 \$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,127.42	0.22% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$85,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$293,726.98	0.97% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$203,500.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$64,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,450.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00
		2	\$123,255.74	0.41% 0	\$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	1	\$22,500.00	0.07% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$966,182.05	3.19% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$68,800.00	0.23% 0	\$0.00	NA 0 \$0.00
ATL FEDERAL CREDIT UNION	1	\$48,800.00	0.16% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,200.00	0.23% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$53,771.46	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$22,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$111,400.00	0.37% 0	\$0.00	NA 0 \$0.00
BANKWEST OF KANSAS	1	\$20,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$131,000.00	0.43% 0		NA 0 \$0.00
BAXTER CREDIT UNION	1	\$67,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$81,233.61	0.27% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$61,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$65,280.00	0.22% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$73,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$74,798.85	0.25% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$223,150.00	0.74% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$68,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$116,250.00	0.38% 0	\$0.00	NA 0 \$0.00

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CAPITAL CREDIT UNION	1	\$63,000.00	0.21%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$58,500.00	0.19%	\$0.00	NA	\$0.00
CENTRAL BANK	5	\$279,188.78	0.92%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$69,703.75	0.23%	\$0.00	NA	0 \$0.00
CENTRAL KANSAS CREDIT UNION	1	\$68,800.00	0.23%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$27,841.14	0.09%	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	2	\$92,760.00	0.31%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$74,250.00	0.25%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$44,650.00	0.15%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	4	\$247,965.84	0.82%	\$0.00	NA	0 \$0.00
CITIZENS BANK & TRUST	1	\$72,000.00	0.24%	\$0.00	NA	0 \$0.00
CITIZENS BANK, A CORPORATION	1	\$60,000.00	0.2%	\$0.00		0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$48,000.00	0.16%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK	1	\$33,600.00	0.11%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.23%	\$0.00	NA	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.25%	\$0.00	NA	0 \$0.00
CLEAR MOUNTAIN BANK	1	\$74,100.00	0.24%	\$0.00	NA	0 \$0.00
CLEVELAND STATE BANK	2	\$147,300.00	0.49%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,000.00	0.25%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$208,500.00	0.69%	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$237,007.64	0.78%	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A.	2	\$137,272.88	0.45%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,400.00				0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$66,000.00	0.22%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$52,250.00	0.17%	\$0.00	NA	0 \$0.00
COMMUNITY NEIGHBOR BANK	1	\$57,500.00	0.19%	\$0.00	NA	\$0.00

SOUTHWESTERN INDIANA COMMUNITY TRUST BANK 1 \$32,000.00 0.11% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
COMMUNITY TRUST 1 \$32,000.00 0.11% 0 \$0.00 NA	
COMMUNITY WEST 1 \$50,000,00 0,1707 0 \$0,00 NA	0 \$0.00
CREDIT UNION 1 \$50,000.00 0.17% 0 \$0.00 NA	
COMMUNITYONE BANK, N.A., A CORPORATION 3 \$167,000.00 0.55% 0 \$0.00 NA	0 \$0.00
CORNERSTONE BANK 1 \$73,900.00 0.24% 0 \$0.00 NA	0 \$0.00
CREDIT UNION LENDING 1 \$56,800.00 0.19% 0 \$0.00 NA	0 \$0.00
CREDIT UNION MORTGAGE 1 \$80,000.00 0.26% 0 \$0.00 NA ASSOCIATION, INC.	0 \$0.00
CREDIT UNION OF 1 \$63,731.87 0.21% 0 \$0.00 NA	0 \$0.00
CREDIT UNION WEST 1 \$55,600.00 0.18% 0 \$0.00 NA	0 \$0.00
CROGHAN COLONIAL 1 \$60,000.00 0.2% 0 \$0.00 NA	0 \$0.00
DEERWOOD BANK 1 \$44,000.00 0.15% 0 \$0.00 NA	0 \$0.00
DENMARK STATE BANK 1 \$50,000.00 0.17% 0 \$0.00 NA	0 \$0.00
DESERT SCHOOLS	0 \$0.00
DFCU FINANCIAL 3 \$211,000.00 0.7% 0 \$0.00 NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE 2 \$155,968.34 0.51% 0 \$0.00 NA	0 \$0.00
DORAL MORTGAGE LLC 7 \$464,744.05 1.53% 0 \$0.00 NA	0 \$0.00
DSB 1 \$67,000.00 0.22% 0 \$0.00 NA	0 \$0.00
DUBUQUE BANK AND 1 \$69,030.65 0.23% 0 \$0.00 NA	0 \$0.00
EMBRACE HOME LOANS, 3 \$232,000.00 0.77% 0 \$0.00 NA	0 \$0.00
EMPOWER FEDERAL 1 \$84,000.00 0.28% 0 \$0.00 NA	0 \$0.00
EVERENCE FEDERAL 1 \$73,150.00 0.24% 0 \$0.00 NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$80,000.00 0.26% 0 \$0.00 NA	0 \$0.00
FAA CREDIT UNION 2 \$99,100.00 0.33% 0 \$0.00 NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 \$47,000.00 0.16% 0 \$0.00 NA CORPORATION	0 \$0.00
FARMERS SAVINGS BANK 1 \$68,000.00 0.22% 0 \$0.00 NA	0 \$0.00
FARMINGTON BANK 1 \$80,750.00 0.27% 0 \$0.00 NA	0 \$0.00

FC LENDING, LTD.	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FEDCOM CREDIT UNION	1	\$41,500.00	0.14% 0		NA 0 \$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,221.73	0.22% 0	\$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$71,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$137,026.82	0.45% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$83,651.63	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$171,057.59	0.56% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$39,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$59,746.07	0.2% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,800.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$89,250.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	2	\$154,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$65,350.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$70,400.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST METRO BANK	1	\$49,600.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$82,600.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$103,750.00	0.34% 0	\$0.00	NA 0 \$0.00
	1	\$42,400.00	0.14% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE HOME LENDING LLC	1	\$25,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$81,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$127,500.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST NTIONAL BANK	1	\$62,640.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$45,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,500.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$205,540.00	0.68% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	9	\$470,000.00	1.55% 0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$52,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$156,000.00	0.52% 0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.26% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$132,632.55	0.44% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$66,500.00	0.22% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$89,900.00	0.3% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$54,200.00	0.18% 0	\$0.00	NA	0	\$0.00
GECU	3	\$190,826.13	0.63% 0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$70,050.00	0.23% 0	\$0.00	NA	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,945.40	0.23% 0	\$0.00	NA	0	\$0.00
	9	\$682,720.00	2.25% 0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY						
HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,533.78	0.18% 0	\$0.00	NA 0 S	80.00
HARBOR NATIONAL BANK	1	\$76,000.00	0.25% 0	\$0.00	NA 0	60.00
HERITAGE CREDIT UNION	1	\$42,375.00	0.14% 0	\$0.00	NA 0 5	60.00
HERSHEY STATE BANK	2	\$103,358.04	0.34% 0	\$0.00	NA 0	80.00
HICKORY POINT BANK AND TRUST, FSB	1	\$64,500.00	0.21% 0	\$0.00	NA 0	60.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$186,270.00	0.61% 0	\$0.00	NA 0 5	60.00
HOME BANK	1	\$55,400.00	0.18% 0	\$0.00	NA 0 5	80.00
HOME FEDERAL BANK	5	\$230,697.71	0.76% 0	\$0.00	NA 0 5	00.08
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$203,245.48	0.67% 0	\$0.00	NA 0	80.00
HOMESTEAD FUNDING CORP.	2	\$124,500.00	0.41% 0	\$0.00	NA 0	80.00
HOMETRUST MORTGAGE COMPANY	1	\$75,684.81	0.25% 0	\$0.00	NA 0	
HONOR CREDIT UNION	3	\$211,000.00	0.7% 0	\$0.00	NA 0 5	00.08
HORIZON BANK, N.A.	2	\$146,000.00	0.48% 0	\$0.00	NA 0 \$	80.00
HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.2% 0	\$0.00	NA 0	60.00
HOUSTON CAPITAL MORTGAGE	1	\$55,350.00	0.18% 0	\$0.00	NA 0	50.00
IBERIABANK MORTGAGE COMPANY	5	\$275,927.95	0.91% 0	\$0.00	NA 0	50.00
IDAHO CENTRAL CREDIT UNION	2	\$87,650.00	0.29% 0	\$0.00	NA 0	60.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.13% 0	\$0.00	NA 0	60.00
INDEPENDENT BANK	3	\$184,100.00	0.61% 0	\$0.00	NA 0 5	80.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$136,500.00	0.45% 0	\$0.00	NA 0	50.00
JACKSON MORTGAGE COMPANY INC	1	\$63,725.84	0.21% 0	\$0.00	NA 0	60.00
KEARNEY FEDERAL CREDIT UNION	1	\$44,700.00	0.15% 0	\$0.00	NA 0	80.00
LAKE MICHIGAN CREDIT UNION	7	\$423,120.66	1.4% 0	\$0.00	NA 0	50.00
LAKE MORTGAGE COMPANY, INC.	2	\$166,500.00	0.55% 0	\$0.00	NA 0	50.00
LENDER SELECT MORTGAGE GROUP	1	\$65,000.00	0.21%	\$0.00	NA 0	80.00
	1	\$60,200.00	0.2% 0	\$0.00	NA 0	50.00

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LOGIX FEDERAL CREDIT UNION						
M/I FINANCIAL, LLC	1	\$45,000.00	0.15% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$57,000.00	0.19% 0	\$0.00		\$0.00
MALVERN NATIONAL BANK	1	\$47,500.00	0.16% 0	\$0.00	NA	\$0.00
MARINE BANK	1	\$58,800.00	0.19% 0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$30,000.00		\$0.00	NA	\$0.00
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$22,000.00	0.07% 0	\$0.00	NA	\$0.00
MEDINA COUNTY FCU	1	\$62,133.23	0.21% 0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.17% 0	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$81,250.00	0.27% 0	\$0.00	NA	\$0.00
MEMBERS HERITAGE FCU	1	\$28,500.00	0.09% 0	\$0.00	NA	\$0.00
MID AMERICAN CREDIT UNION	1	\$65,100.00	0.21% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,420.00	0.22% 0	\$0.00	NA	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,000.00	0.27% 0	\$0.00	NA	\$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$81,300.00	0.27% 0	\$0.00	NA	\$0.00
MIDWEST BANK N.A.	1	\$72,000.00	0.24% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$153,000.00	0.51% 0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$71,250.00	0.24% 0	\$0.00	NA	\$0.00
MORRIS BUILDING & LOAN	1	\$65,000.00				\$0.00
MORTGAGE CENTER, LLC	5	\$284,000.00	0.94% 0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$125,200.00				\$0.00
MOUND CITY BANK	1	\$30,471.00	0.1% 0	\$0.00	NA	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$48,943.21	0.16% 0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	3	\$198,723.17	0.66% 0	\$0.00	NA	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$80,000.00	0.26% 0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$67,600.00	0.22% 0	\$0.00	NA	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$74,000.00	0.24% 0	\$0.00	NA	\$0.00
NORTH CENTRAL BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.51% 0	\$0.00	NA	\$0.00

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NUMARK CREDIT UNION	1	\$54,000.00	0.18% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE	1	\$70,150.00	0.23% 0	\$0.00	NΙΛ	0 \$0.00
FINANCE, INC.	1	\$70,130.00	0.23%0	\$0.00	INA	0 \$0.00
OAK TRUST CREDIT	1	\$83,000.00	0.27% 0	\$0.00	NΔ	0 \$0.00
UNION	1	. ,				
OLD NATIONAL BANK	1	\$39,600.00	0.13% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL						
BANK, A NATIONAL	2	\$129,850.00	0.43% 0	\$0.00	NA	0 \$0.00
BANKING ASSOCIATION						
ONE MORTGAGE INC	1	\$49,392.20	0.16% 0	\$0.00	NA	0 \$0.00
ONE REPUBLIC	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MORTGAGE		4,0,00000		7		7 0 0 0
PARAMOUNT EQUITY	2	\$147,500.00	0.49% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LLC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
PEOPLES BANK & TRUST	1	\$65,615.42	0.22% 0	\$0.00	NA	0 \$0.00
OF CLINTON CO.		. ,				
PEOPLES HOME EQUITY	1	¢02.050.27	0.27%	\$0.00	NIA	0 00 00
INC. A TENNESSEE	1	\$82,058.27	0.27% 0	\$0.00	NA	0 \$0.00
CORPORATION PIONEER BANK	1	\$92.640.90	0.28% 0	\$0.00	NIA	0 \$0.00
PLATINUM HOME	1	\$83,640.89	0.28%	\$0.00	NA	0 30.00
MORTGAGE						
CORPORATION, AN	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.00
ILLINOIS CORPORATION						
POTLATCH #1 FEDERAL						
CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK &		ф150 01 4 1 5	0.50%	Φ0.00	27.4	0 00 00
TRUST	2	\$158,014.17	0.52% 0	\$0.00	NA	0 \$0.00
PREMIER MORTGAGE	4	Φ50,000,00	0.207.0	Φ0.00	D.T.A.	0 00 00
SERVICES, INC.	1	\$59,900.00	0.2% 0	\$0.00	NA	0 \$0.00
PRIMESOUTH BANK DBA	1	¢(4.250.00	0.210/.0	¢0.00	NT A	0 00 00
PRIMESOUTH MORTGAGE	1	\$64,350.00	0.21% 0	\$0.00	NA	0 \$0.00
PROGRESSIVE SAVINGS	1	¢70 126 02	0.26% 0	00.00	NIA	0 \$0.00
BANK	1	\$78,126.83	0.20%	\$0.00	NA	0 30.00
PROGROWTH BANK, A						
MINNESOTA	1	\$62,232.81	0.21% 0	\$0.00	NA	0 \$0.00
CORPORATION						
PROPLES HOME EQUITY						
INC. A TENNESSEE	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CORPORATION						
PROSPECT MORTGAGE,			0.10:			0 4 2 -
LLC, A LIMITED	1	\$56,723.77	0.19% 0	\$0.00	NA	0 \$0.00
LIABILITY COMPANY						
PROSPERITY HOME	1	\$71,250.00	0.24% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LLC		·		-		
PURDUE FEDERAL	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	1	¢60 500 00	0.2207.0	ф л 00	NT A	0 00 00
REDSTONE	1	\$68,500.00	0.23% 0	\$0.00	ΝA	0 \$0.00

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REGENCY MORTGAGE CORP	1	\$53,771.46	0.18% 0	\$0.00	NA	0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	2	\$143,000.00	0.47% 0	\$0.00	NA	0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE, LLC	1	\$45,850.00	0.15% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	3	\$176,000.00	0.58% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY CREDIT UNION, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$0.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN BANK	1	\$74,679.37	0.25% 0	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK	1	\$62,000.00	0.2% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	4	\$313,872.26	1.04% 0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	2	\$137,200.00	0.45% 0	\$0.00	NA	0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$49,500.00	0.16% 0	\$0.00	NA	0 \$0.0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.17% 0	\$0.00		0 \$0.0
SCOTIABANK DE PUERTO RICO	3	\$129,700.00	0.43% 0	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,534.97	0.27% 0	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$140,737.00	0.46% 0	\$0.00	NA	0 \$0.0
SENTINEL FEDERAL CREDIT UNION	1	\$49,788.39	0.16% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,703.75	0.44% 0	\$0.00	NA	0\$0.0
SOLIDARITY COMMUNITY FCU	2	\$116,000.00	0.38% 0	\$0.00	NA	0 \$0.0
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	2	\$129,740.49	0.43% 0	\$0.00	NA	0 \$0.0

SOMERSET TRUST COMPANY							
SOUTH STATE BANK	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.1%	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$57,500.00	0.19%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$67,252.00	0.22%	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$60,800.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$35,200.00	0.12%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$40,380.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$61,000.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$47,000.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF WHITTINGTON	1	\$60,800.00	0.2%	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$46,500.00	0.15% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$132,229.58	0.44%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,250.00	0.22%	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.21%	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$132,725.00	0.44%	\$0.00	NA	0	\$0.00
TACET MORTGAGE, INC.	1	\$82,500.00	0.27%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$96,500.00	0.32%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$284,772.04	0.94%	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$73,000.00	0.24%	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$57,000.00	0.19%	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$78,459.95	0.26%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$62,000.00	0.2%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$133,000.00	0.44%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA,	1	\$83,300.00	0.28%	\$0.00	NA	0	\$0.00

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THE FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.26%	0 \$0.00) NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.23%	0 \$0.00) NA	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.26%	0 \$0.00) NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$70,500.00	0.23%	0 \$0.00) NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	2	\$132,650.00	0.44%	0 \$0.00) NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.26%	0 \$0.00) NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$66,200.00	0.22%	0 \$0.00) NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,000.00	0.23%	0 \$0.00) NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$125,825.00	0.42%	0 \$0.00) NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$42,567.24	0.14%	0 \$0.00) NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,650.00	0.12%	0 \$0.00) NA	0	\$0.00
TROY BANK AND TRUST	1	\$75,000.00	0.25%	0 \$0.00) NA	0	\$0.00
TRUPOINT BANK	1	\$46,900.00	0.15%	0 \$0.00) NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$50,800.00	0.17%	0 \$0.00) NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$109,715.00	0.36%	0 \$0.00) NA	0	\$0.00
UMB BANK,N.A.	1	\$78,000.00	0.26%	0 \$0.00) NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$38,000.00	0.13%	0 \$0.00) NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,800.00	0.19%	0 \$0.00) NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,138,473.49	3.76%	0 \$0.00) NA	0	\$0.00
UNITED BANK OF UNION	1	\$51,500.00					\$0.00
UNITED PRAIRIE BANK	1	\$33,224.41	0.11%	0 \$0.00) NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$294,520.00	0.97%	0 \$0.00) NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$27,880.30	0.09%	0 \$0.00) NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$95,400.00	0.31% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK & TRUST	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$79,200.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$46,715.00	0.15% 0	\$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$52,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$33,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$60,500.00	0.21% 0	\$0.00	NA 0 \$0.00
Total		490	\$30,289,774.13	100% 0	\$0.00	0 \$0.00
3138WDC82	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$349,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$110,250.00	0.36% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.37% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$113,100.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	,	0.36% 0	\$0.00	NA 0 \$0.00
		1	\$120,000.00	0.4% 0	\$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIPRO FUNDING, INC	2	\$230,000.00	0.76% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,393.35	1.58% 0	\$0.00	NA 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$119,919.52	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$111,500.00	0.37% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,503.27	0.4% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	1	\$123,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$111,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.39% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC.	1	\$117,500.00	0.39% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.4% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,200.00	1.2% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$243,000.00	0.8% 0	\$0.00	NA 0	\$0.00
CENDERA FUNDING, INC.	2	\$247,599.00	0.82% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$230,769.26	0.76% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$121,800.00	0.4% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	2	\$242,500.00	0.8%	\$0.00		
CITIZENS STATE BANK	1	\$116,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.4% 0	\$0.00	NA 0	\$0.00
CLEVELAND STATE BANK	1	\$111,500.00	0.37%	\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,023.89	0.37% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$114,800.00	0.38% 0	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	2	\$225,000.00	0.74% 0	\$0.00	NA 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$118,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	1	\$122,000.00	0.4% 0	\$0.00	NA 0	\$0.00

CONSUMER LOAN SERVICES, LLC						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,345.94	0.4%	\$0.00	NA 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$120,000.00	0.4%	\$0.00	NA 0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$116,000.00	0.38%	\$0.00	NA 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.4%	\$0.00	NA 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.36%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$232,000.00	0.77% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$591,712.40	1.95%	\$0.00	NA 0	\$0.00
DORAL MORTGAGE LLC	2	\$241,762.00	0.8%	\$0.00	NA 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	0.38%			\$0.00
EASTWOOD BANK	1	\$118,000.00	0.39%	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$123,750.00	0.41%			\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$118,506.49	0.39%	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$110,000.00	0.36%	\$0.00	NA 0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,000.00	0.41%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$224,521.76	0.74%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,387.58	0.39%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,049.21	0.37%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.4%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,250.00	1.58% 0	\$0.00	NA 0	\$0.00

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FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.0
FIDELITY BANK	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,036.57	0.4%	\$0.00	NA	0 \$0.0
FIREFIGHTERS CREDIT UNION	1	\$114,750.00	0.38%	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$122,000.00	0.4%	\$0.00	NA	0 \$0.0
FIRST BANK PUERTO RICO	1	\$116,001.95	0.38%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,000.00	0.37%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$119,486.99	0.39%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.38%	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,050.00	0.37%	\$0.00	NA	0 \$0.0
FIRST INTERNET BANK OF INDIANA	1	\$109,529.73	0.36%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.0
FIRST MERIDIAN MORTGAGE	1	\$112,000.00	0.37%	\$0.00	NA	0 \$0.0
FIRST MIDWEST BANK	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,600.00	0.37%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.0
FIRST SECURITY BANK, ISAOA	1	\$122,000.00	0.4%	\$0.00	NA	0 \$0.0
FIRST SERVICE BANK	1	\$110,000.00	0.36%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%			0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,600.00	1.14%	\$0.00	NA	0 \$0.0
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	\$0.00	NA	0 \$0.0
FIRSTMERIT BANK, N.A.	3	\$344,426.41	1.14%	\$0.00	NA	0 \$0.0
		\$124,000.00	0.41%	\$0.00	NA	

1	\$120,000.00	0.4%	0 \$0.00	NA	0	\$0.00
4	\$450,000.00	1.49%	0 \$0.00	NA	0	\$0.00
1	·					\$0.00
2	\$237,000.00	0.78%	\$0.00			\$0.00
1	\$114,000.00	0.38%	\$0.00	NA	0	\$0.00
1	\$116,280.00	0.38%	\$0.00	NA	0	\$0.00
1	\$120,250.00	0.4%	\$0.00	NA	0	\$0.00
1	\$109,076.91	0.36%	\$0.00	NA	0	\$0.00
2	\$233,250.00	0.77%	0 \$0.00	NA	0	\$0.00
1	\$121,072.37	0.4%	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.38%	\$0.00	NA	0	\$0.00
3	\$357,600.00	1.18%	\$0.00	NA	0	\$0.00
1	\$123,899.14	0.41%	0 \$0.00	NA	0	\$0.00
5	\$581,300.00	1.92%	\$0.00	NA	0	\$0.00
1	\$116,758.77	0.39%	\$0.00	NA	0	\$0.00
4	\$463,506.53	1.53%	0 \$0.00	NA	0	\$0.00
1	·		·			\$0.00
1	\$120,000.00					
1	\$117,750.00	0.39%	0 \$0.00	NA	0	\$0.00
1	\$120,000.00	0.4%	0 \$0.00	NA	0	\$0.00
1	\$121,600.00	0.4%	0 \$0.00	NA	0	\$0.00
1	\$114,015.35	0.38%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.4%	\$0.00	NA	0	\$0.00
2	\$248,000.00	0.82%	0 \$0.00	NA	0	\$0.00
2	\$232,049.60	0.77%	0 \$0.00	NA	0	\$0.00
1	·					
1	\$122,474.17	0.4%	0 \$0.00	NA	0	\$0.00
	1 2 1 1 1 1 3 1 1 1 1 1 1 1 2 2 1 1 1 1	4 \$450,000.00 1 \$124,500.00 2 \$237,000.00 1 \$114,000.00 1 \$116,280.00 1 \$120,250.00 1 \$121,072.37 1 \$116,000.00 3 \$357,600.00 1 \$123,899.14 5 \$581,300.00 1 \$116,758.77 4 \$463,506.53 1 \$118,150.00 1 \$120,000.00 1 \$121,600.00 1 \$121,600.00 1 \$121,600.00 2 \$248,000.00 2 \$232,049.60 1 \$119,000.00	4 \$450,000.00 1.49% 1 \$124,500.00 0.41% 2 \$237,000.00 0.78% 1 \$114,000.00 0.38% 1 \$116,280.00 0.38% 1 \$120,250.00 0.4% 1 \$109,076.91 0.36% 2 \$233,250.00 0.77% 1 \$121,072.37 0.4% 1 \$116,000.00 0.38% 3 \$357,600.00 1.18% 1 \$123,899.14 0.41% 5 \$581,300.00 1.92% 1 \$116,758.77 0.39% 4 \$463,506.53 1.53% 1 \$118,150.00 0.39% 1 \$120,000.00 0.4% 1 \$120,000.00 0.4% 1 \$121,600.00 0.4% 1 \$120,000.00 0.4% 1 \$120,000.00 0.4% 1 \$120,000.00 0.4% 2 \$248,000.00 0.82% 2 \$232,049.60 0.77% 1	4 \$450,000.00 1.49% 0 \$0.00 1 \$124,500.00 0.41% 0 \$0.00 2 \$237,000.00 0.78% 0 \$0.00 1 \$114,000.00 0.38% 0 \$0.00 1 \$116,280.00 0.38% 0 \$0.00 1 \$120,250.00 0.4% 0 \$0.00 1 \$120,250.00 0.4% 0 \$0.00 2 \$233,250.00 0.77% 0 \$0.00 1 \$121,072.37 0.4% 0 \$0.00 1 \$116,000.00 0.38% 0 \$0.00 3 \$357,600.00 1.18% 0 \$0.00 1 \$123,899.14 0.41% 0 \$0.00 5 \$581,300.00 1.92% 0 \$0.00 4 \$463,506.53 1.53% 0 \$0.00 4 \$463,506.53 1.53% 0 \$0.00 1 \$1120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$120,000.00 0.4% 0 \$0.00 1 \$121,600.00 0.4% 0 \$0.00 <tr< td=""><td>4 \$450,000.00</td><td>4 \$450,000.00 1.49% 0 \$0.00 NA 0 1 \$124,500.00 0.41% 0 \$0.00 NA 0 2 \$237,000.00 0.78% 0 \$0.00 NA 0 1 \$114,000.00 0.38% 0 \$0.00 NA 0 1 \$116,280.00 0.38% 0 \$0.00 NA 0 1 \$120,250.00 0.4% 0 \$0.00 NA 0 1 \$109,076.91 0.36% 0 \$0.00 NA 0 2 \$233,250.00 0.77% 0 \$0.00 NA 0 1 \$116,000.00 0.38% 0 \$0.00 NA 0 1 \$116,000.00 0.38% 0 \$0.00 NA 0 1 \$123,899.14 0.41% 0 \$0.00 NA 0 1 \$116,758.77 0.39% 0 \$0.00 NA 0 1 \$116,758.77 0.39% 0 \$0.00 NA 0 1 \$120,000.00 0.4% 0 \$0.00 NA 0 1 \$120,000.00 0.4% 0 \$0.00 NA 0</td></tr<>	4 \$450,000.00	4 \$450,000.00 1.49% 0 \$0.00 NA 0 1 \$124,500.00 0.41% 0 \$0.00 NA 0 2 \$237,000.00 0.78% 0 \$0.00 NA 0 1 \$114,000.00 0.38% 0 \$0.00 NA 0 1 \$116,280.00 0.38% 0 \$0.00 NA 0 1 \$120,250.00 0.4% 0 \$0.00 NA 0 1 \$109,076.91 0.36% 0 \$0.00 NA 0 2 \$233,250.00 0.77% 0 \$0.00 NA 0 1 \$116,000.00 0.38% 0 \$0.00 NA 0 1 \$116,000.00 0.38% 0 \$0.00 NA 0 1 \$123,899.14 0.41% 0 \$0.00 NA 0 1 \$116,758.77 0.39% 0 \$0.00 NA 0 1 \$116,758.77 0.39% 0 \$0.00 NA 0 1 \$120,000.00 0.4% 0 \$0.00 NA 0 1 \$120,000.00 0.4% 0 \$0.00 NA 0

NATIONAL ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$120,000.00	0.4%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$118,000.00				П	\$0.00
MORTGAGE CENTER, LLC	1	\$115,000.00	0.38%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$361,100.00					\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.39% 0	\$0.00		Ш	\$0.00
MORTGAGENETWORK	1	\$122,000.00	0.4%	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$115,504.09	0.38%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$111,600.00	0.37%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$116,000.00	0.38%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$236,996.00				Щ	\$0.00
MUFG UNION BANK, N.A.	1	\$117,993.40	0.39%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.36%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,000.00	0.39% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$341,600.00		·		Ц	\$0.00
OMNIAMERICAN BANK	1	\$115,000.00		1			\$0.00
ON Q FINANCIAL INC.	1	\$124,250.00				-	\$0.00
ONE MORTGAGE INC	1	\$123,000.00	0.41% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.4% 0	\$0.00	NA	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$120,482.71	0.4%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,000.00				Н	\$0.00
PARKSIDE LENDING LLC	1	\$118,000.00	0.39%	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$116,450.00	0.38%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,085.37	1.2% 0				\$0.00
PIONEER BANK	1	\$121,600.00					\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$120,000.00	0.4%	\$0.00	NA	O	\$0.00

ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE, INC.	1	\$119,502.33	0.39% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.78% 0	\$0.00	NA	0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$123,750.00	0.41% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.38% 0	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$112,000.00	0.37% 0	\$0.00	NA	0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$114,100.00	0.38% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.39% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	3	\$337,584.19	1.11% 0	\$0.00	NA	0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$112,400.00	0.37% 0	\$0.00	NA	0 \$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$123,000.00	0.41% 0	\$0.00	NA	0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$110,250.00	0.36% 0	\$0.00	NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,348.00	1.14% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH COPORATION	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.00
SFMC, LP	1	\$121,838.00	0.4% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$114,500.00	0.38% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.78% 0	\$0.00	NA	0 \$0.00
SOUTH STATE BANK	1	\$117,500.00	0.39% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$237,145.00	0.78% 0	\$0.00		0 \$0.00
ST.MARY'S BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	0.39% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	6	\$698,906.99	2.31% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.38% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$235,300.00	0.78% 0	\$0.00	NA	0 \$0.00
TEXANS CREDIT UNION	1	\$112,064.35	0.37% 0	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$111,600.00	0.37% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,600.00	0.81% 0	\$0.00	NA	0 \$0.00

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	THE BANK OF CARBONDALE	1	\$124,486.64	0.41% 0	\$0.00	NA	0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,981.43	0.39% 0	\$0.00	NA	0.00
	THE MORTGAGE CONNECTION, LLC	1	\$122,000.00	0.4% 0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4% 0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$110,530.23	0.36% 0	\$0.00	NA	0.00\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,395.54	0.39% 0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,040,462.45	3.44% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.4% 0	\$0.00	NA	0,\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.39% 0	\$0.00	NA	\$0.00
	VALLIANCE BANK	3	\$339,550.00	1.12% 0	\$0.00	NA	0.00
	VANGUARD FUNDING LLC	1	\$122,000.00	0.4% 0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$353,500.00	1.17% 0	\$0.00	NA	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.4% 0	\$0.00	NA	0,80.00
	WASHINGTON TRUST BANK	1	\$119,500.00	0.39% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,919.76	0.39% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$116,000.00	0.38% 0	\$0.00	NA	0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,747.05	0.82% 0	\$0.00	NA	0,80.00
	WOOD & HUSTON BANK	1	\$109,539.15	0.3% 0	\$0.00	NA	0.00
otal		258	\$30,287,720.84	100% 0	\$0.00	(\$0.00
38WDC90		1	\$146,775.00	0.29% 0	\$0.00	NA	0 \$0.00

360 MORTGAGE GROUP, LLC					
4TRUST MORTGAGE, INC.	1	\$125,400.00	0.25% 0	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	13	\$1,759,050.00	3.48% 0	\$0.00	NA 0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29% 0	\$0.00	NA 0 \$0.00
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28% 0	\$0.00	NA 0 \$0.00
AFFILIATED BANK	2	\$271,130.00	0.54% 0	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$123,120.00	0.24% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$129,600.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,920.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,742.73	0.25% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERIHOME PLATINUM	1	\$141,075.00	0.28% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$133,855.00	0.27% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29% 0	\$0.00	NA 0 \$0.00
BADGER BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53% 0	\$0.00	NA 0 \$0.00
BANK INDEPENDENT	1	\$146,300.00	0.29% 0	\$0.00	NA 0 \$0.00

1	\$125,840.80	0.25% 0	\$0.00	NA	0 \$0.00
1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$125,000.00				0 \$0.00
1	\$131,500.00	0.26% 0	\$0.00	NA	0 \$0.00
3	\$391,700.00	0.78% 0	\$0.00	NA	0 \$0.00
1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$141,135.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$140,500.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$136,325.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$132,905.00	0.26% 0	\$0.00	NA	0 \$0.00
3	\$412,500.00	0.82%	\$0.00	NA	0 \$0.00
1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.00
2	\$288,200.00	0.57% 0	\$0.00	NA	0 \$0.00
1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00
3	\$388,500.00	0.77% 0	\$0.00	NA	0 \$0.00
2	\$273,626.00	0.54% 0	\$0.00	NA	0 \$0.00
2	\$276,900.00	0.55% 0	\$0.00	NA	0 \$0.00
2	\$284,500.00	0.56% 0	\$0.00	NA	0 \$0.00
2	\$265,625.00	0.53% 0	\$0.00	NA	0 \$0.00
1	\$141,767.28	0.28% 0	\$0.00	NA	0 \$0.00
1	\$127,500.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$129,986.26	0.26% 0	\$0.00	NA	0 \$0.00
1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$126,350.00	0.25% 0	\$0.00	NA	0 \$0.00
	3 1 1 1 1 3 1 2 1 3 2 2	1 \$128,000.00 1 \$125,000.00 1 \$131,500.00 3 \$391,700.00 1 \$144,000.00 1 \$141,135.00 1 \$136,325.00 1 \$136,325.00 1 \$136,000.00 2 \$288,200.00 1 \$136,000.00 2 \$288,200.00 2 \$288,200.00 2 \$273,626.00 2 \$273,626.00 2 \$273,626.00 2 \$273,626.00 2 \$273,626.00 1 \$141,767.28 1 \$127,500.00 1 \$129,986.26 1 \$129,986.26	1 \$128,000.00 0.25% 0 1 \$125,000.00 0.25% 0 1 \$131,500.00 0.26% 0 3 \$391,700.00 0.78% 0 1 \$144,000.00 0.29% 0 1 \$141,135.00 0.28% 0 1 \$140,500.00 0.28% 0 1 \$136,325.00 0.27% 0 2 \$288,200.00 0.27% 0 2 \$288,200.00 0.57% 0 3 \$3412,500.00 0.27% 0 2 \$288,200.00 0.57% 0 3 \$388,500.00 0.77% 0 2 \$273,626.00 0.54% 0 2 \$276,900.00 0.55% 0 2 \$284,500.00 0.56% 0 1 \$141,767.28 0.28% 0 1 \$127,500.00 0.25% 0 1 \$129,986.26 0.26% 0 1 \$142,500.00 0.28% 0	1 \$128,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$131,500.00 0.26% 0 \$0.00 3 \$391,700.00 0.78% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,0500.00 0.28% 0 \$0.00 1 \$136,325.00 0.27% 0 \$0.00 1 \$132,905.00 0.26% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 2 \$288,200.00 0.57% 0 \$0.00 3 \$3412,500.00 0.57% 0 \$0.00 2 \$288,200.00 0.57% 0 \$0.00 3 \$348,500.00 0.77% 0 \$0.00 2 \$273,626.00 0.54% 0 \$0.00 2 \$276,900.00 0.55% 0 \$0.00 2 \$265,625.00 0.56% 0 \$0.00 1 \$141,767.28 0.28% 0 \$0.00 1 \$129,986.26 0.26% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00	1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$131,500.00 0.26% 0 \$0.00 NA 3 \$391,700.00 0.78% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 1 \$144,135.00 0.28% 0 \$0.00 NA 1 \$144,135.00 0.28% 0 \$0.00 NA 1 \$140,500.00 0.28% 0 \$0.00 NA 1 \$136,325.00 0.27% 0 \$0.00 NA 1 \$132,905.00 0.26% 0 \$0.00 NA 1 \$132,905.00 0.26% 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 1 \$134,000.00 0.27% 0 \$0.00 NA 2 \$288,200.00 0.57% 0 \$0.00 NA 2 \$288,200.00 0.57% 0 \$0.00 NA 2 \$273,626.00 0.77% 0 \$0.00 NA 2 \$273,626.00 0.54% 0 \$0.00 NA 2 \$273,626.00 0.55% 0 \$0.00 NA 2 \$284,500.00 0.55% 0 \$0.00 NA 1 \$141,767.28 0.28% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA 1 \$127,500.00 0.25% 0 \$0.00 NA

COMMUNITY STAR CREDIT UNION							
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25% 0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	_1	\$130,500.00	0.26% 0	0 \$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$125,438.32	0.25% 0				\$0.00
E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4% 0				\$0.00
EMBRACE HOME LOANS, INC.	1	\$148,125.00	0.29% 0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28% 0	·		\bot	\$0.00
EQUITY RESOURCES, INC.	1	\$142,000.00	0.28% 0	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26% 0	\$0.00			\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.25% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	_1	\$135,000.00	0.27% 0	0 \$0.00	NA NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,668.00	2.44% 0				\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$145,158.59	0.29% 0			Ш	\$0.00
FARMINGTON BANK	1	\$137,000.00	0.27% 0			_	\$0.00
FBC MORTGAGE, LLC	1	\$145,935.44	0.29% 0		NA	0	\$0.00
FC LENDING, LTD.	1	\$128,800.00	0.26% 0	0 \$0.00			\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,823.86	0.28% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,085.00	0.55% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,038.00	0.26% 0	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$692,178.00	1.37% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,689.36	0.26% 0	\$0.00	NA	0	\$0.00

FIRST COMMERCIAL BANK	1	\$133,324.20	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$521,540.00	1.03% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,250.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28% 0		NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,000.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$374,320.00	0.74% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,345.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,125.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,341.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$143,814.64	0.28% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$124,100.00	0.25% 0	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC.	3	\$388,099.77	0.77% 0	\$0.00	NA 0 \$0.00
GEO CORP INC,	1	\$143,500.00	0.28% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,920.00	0.29% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$129,600.00	0.26% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A	2	\$270,652.01	0.54% 0	\$0.00	NA 0 \$0.00
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CALIFORNIA CORPORATION						
GVC MORTGAGE, INC	1	\$128,250.00	0.25% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$120,750.00	0.24% 0	\$0.00		0 \$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28% 0	\$0.00		0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,374,693.13	2.72% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,750.00	0.26% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$125,100.00	0.25% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00
HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25% 0	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$111,750.00	0.22% 0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$275,200.00	0.55% 0	\$0.00	NA	0 \$0.00
KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83% 0	\$0.00	NA	0 \$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25% 0	\$0.00	NA	0 \$0.00
LPMC LLC	1	\$129,832.66	0.26% 0	\$0.00	NA	0 \$0.00

1	\$134,400.00	0.27%	\$0.00	NA	0 \$0.00
1	\$132,800.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$129,500.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$148,750.00	0.29% 0	\$0.00	NA	0 \$0.00
2	\$283,900.00	0.56% 0	\$0.00		0 \$0.00
1	\$139,827.86	0.28% 0	\$0.00	NA	0 \$0.00
1	\$122,250.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$148,500.00	0.29% 0	\$0.00	NA	0 \$0.00
2	\$266,700.00	0.53% 0	\$0.00	NA	0 \$0.00
1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00
2	\$293,899.00	0.58% 0	\$0.00	NA	0 \$0.00
1	\$138,800.00	0.27% 0	\$0.00	NA	0 \$0.00
2	\$279,650.00	0.55% 0	\$0.00	NA	0 \$0.00
1	\$123,750.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$141,300.00	0.28% 0	\$0.00	NA	0 \$0.00
2	\$272,068.50	0.54% 0	\$0.00	NA	0 \$0.00
2	\$294,070.31	0.58% 0	\$0.00	NA	0 \$0.00
5	\$660,693.00	1.31% 0	\$0.00	NA	0 \$0.00
1	\$135,671.11	0.27% 0	\$0.00	NA	0 \$0.00
2	\$280,900.00	0.56% 0	\$0.00	NA	0 \$0.00
2	\$267,000.00	0.53% 0	\$0.00	NA	0 \$0.00
2	\$271,775.00	0.54% 0	\$0.00	NA	0 \$0.00
1	\$126,400.00	0.25% 0	\$0.00	NA	0 \$0.00
1	Ψ120, 100.00	0.20 / 0		Į.	
3	\$380,137.31	0.75% 0	\$0.00	NA	0 \$0.00
	1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 2	1 \$132,800.00 1 \$129,500.00 1 \$142,500.00 1 \$148,750.00 2 \$283,900.00 1 \$139,827.86 1 \$122,250.00 1 \$148,500.00 2 \$266,700.00 1 \$144,000.00 2 \$293,899.00 1 \$138,800.00 1 \$123,750.00 1 \$141,300.00 2 \$272,068.50 2 \$294,070.31 5 \$660,693.00 1 \$135,671.11 2 \$280,900.00 2 \$267,000.00	1 \$132,800.00 0.26% 0 1 \$129,500.00 0.26% 0 1 \$142,500.00 0.28% 0 1 \$148,750.00 0.29% 0 2 \$283,900.00 0.56% 0 1 \$139,827.86 0.28% 0 1 \$122,250.00 0.24% 0 1 \$148,500.00 0.29% 0 2 \$266,700.00 0.53% 0 1 \$144,000.00 0.29% 0 2 \$293,899.00 0.58% 0 1 \$138,800.00 0.27% 0 2 \$279,650.00 0.55% 0 1 \$141,300.00 0.28% 0 2 \$272,068.50 0.54% 0 2 \$294,070.31 0.58% 0 5 \$660,693.00 1.31% 0 1 \$135,671.11 0.27% 0 2 \$280,900.00 0.56% 0 2 \$267,000.00 0.53% 0	1 \$132,800.00 0.26% 0 \$0.00 1 \$129,500.00 0.26% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$148,750.00 0.29% 0 \$0.00 2 \$283,900.00 0.56% 0 \$0.00 1 \$139,827.86 0.28% 0 \$0.00 1 \$148,500.00 0.24% 0 \$0.00 2 \$266,700.00 0.53% 0 \$0.00 2 \$293,899.00 0.58% 0 \$0.00 1 \$138,800.00 0.27% 0 \$0.00 2 \$279,650.00 0.25% 0 \$0.00 1 \$141,300.00 0.28% 0 \$0.00 2 \$272,068.50 0.54% 0 \$0.00 2 \$294,070.31 0.58% 0 \$0.00 2 \$294,070.31 0.58% 0 \$0.00 2 \$294,070.31 0.58% 0 \$0.00 2 \$2267,000.00 0.56% 0 \$0.00 2 \$2267,000.00 0.56% 0 \$0.00	1 \$132,800.00 0.26% 0 \$0.00 NA 1 \$129,500.00 0.26% 0 \$0.00 NA 1 \$142,500.00 0.28% 0 \$0.00 NA 1 \$148,750.00 0.29% 0 \$0.00 NA 2 \$283,900.00 0.56% 0 \$0.00 NA 1 \$139,827.86 0.28% 0 \$0.00 NA 1 \$148,500.00 0.29% 0 \$0.00 NA 2 \$266,700.00 0.53% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 2 \$293,899.00 0.58% 0 \$0.00 NA 1 \$138,800.00 0.27% 0 \$0.00 NA 1 \$123,750.00 0.25% 0 \$0.00 NA 1 \$141,300.00 0.28% 0 \$0.00 NA 2 \$272,068.50 0.54% 0 \$0.00 NA 2 \$294,070.31 0.58% 0 \$0.00 NA 2 \$294,070.31 0.58% 0 \$0.00 NA 2 <t< td=""></t<>

1	\$132,836.46	0.26% 0	\$0.00	NA	0 \$0.00
1	\$149,500.00	0.3% 0	\$0.00	NA	0 \$0.00
1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00
2	\$274,550.00	0.54% 0	\$0.00		0 \$0.00
1	\$147,250.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$136,753.29	0.27% 0	\$0.00	NA	0 \$0.00
1	\$124,500.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$131,326.84	0.26% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$129,337.07	0.26% 0	\$0.00	NA	0 \$0.00
1	\$132,050.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$142,463.98	0.28% 0	\$0.00	NA	0 \$0.00
3	\$434,990.80	0.86% 0	\$0.00	NA	0 \$0.00
5	\$669,800.00	1.33% 0	\$0.00	NA	0 \$0.00
1	\$148,400.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$128,250.00	0.25% 0	\$0.00	NA	0 \$0.00
6	\$832,000.00	1.65% 0	\$0.00	NA	0 \$0.00
1	\$140,650.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$127,500.00	0.25% 0	\$0.00		0 \$0.00
1	\$148,500.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$139,424.36	0.28% 0	\$0.00		0 \$0.00
3	\$397,650.00	0.79% 0	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,500.00 1 \$130,000.00 2 \$274,550.00 1 \$147,250.00 1 \$136,753.29 1 \$124,500.00 1 \$131,326.84 1 \$140,000.00 1 \$129,337.07 1 \$132,050.00 1 \$142,463.98 3 \$434,990.80 5 \$669,800.00 1 \$148,500.00 1 \$128,250.00 6 \$832,000.00 1 \$140,650.00 1 \$148,500.00 1 \$139,424.36	1 \$149,500.00 0.3% 0 1 \$130,000.00 0.26% 0 2 \$274,550.00 0.54% 0 1 \$147,250.00 0.29% 0 1 \$136,753.29 0.27% 0 1 \$124,500.00 0.25% 0 1 \$131,326.84 0.26% 0 1 \$129,337.07 0.26% 0 1 \$132,050.00 0.26% 0 1 \$142,463.98 0.28% 0 3 \$434,990.80 0.86% 0 5 \$669,800.00 1.33% 0 1 \$128,250.00 0.25% 0 1 \$148,400.00 0.29% 0 1 \$140,650.00 0.28% 0 1 \$148,500.00 0.28% 0 1 \$139,424.36 0.28% 0	1 \$149,500.00 0.3% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 2 \$274,550.00 0.54% 0 \$0.00 1 \$147,250.00 0.29% 0 \$0.00 1 \$136,753.29 0.27% 0 \$0.00 1 \$124,500.00 0.25% 0 \$0.00 1 \$131,326.84 0.26% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$132,050.00 0.26% 0 \$0.00 1 \$142,463.98 0.28% 0 \$0.00 3 \$434,990.80 0.86% 0 \$0.00 5 \$669,800.00 1.33% 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 1 \$128,250.00 0.25% 0 \$0.00 1 \$140,650.00 0.28% 0 \$0.00 1 \$148,500.00 0.29% 0 \$0.00 1 \$139,424.36 0.28% 0 \$0.00	1 \$149,500.00 0.3% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 2 \$274,550.00 0.54% 0 \$0.00 NA 1 \$147,250.00 0.29% 0 \$0.00 NA 1 \$136,753.29 0.27% 0 \$0.00 NA 1 \$124,500.00 0.25% 0 \$0.00 NA 1 \$140,000.00 0.25% 0 \$0.00 NA 1 \$129,337.07 0.26% 0 \$0.00 NA 1 \$132,050.00 0.26% 0 \$0.00 NA 1 \$142,463.98 0.28% 0 \$0.00 NA 3 \$434,990.80 0.86% 0 \$0.00 NA 4 \$148,400.00 0.29% 0 \$0.00 NA 1 \$128,250.00 0.25% 0 \$0.00 NA 1 \$140,650.00 0.28% 0 \$0.00 NA 1 \$140,650.00 0.28% 0 \$0.00 NA 1 \$148,500.00 0.29% 0 \$0.00 NA 1 <td< td=""></td<>

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	OVIDENT SAVINGS NK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PUE UNI	BLIC SERVICE CREDIT ON	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0.00
PUL	ASKI BANK	1	\$133,830.00	0.27%	0	\$0.00	NA	0	\$0.00
RAN BAN	NDOLPH SAVINGS NK	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	OSTONE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REC COF	GENCY MORTGAGE RP	1	\$119,683.37	0.24%		\$0.00			\$0.00
REL LLC	IANCE FIRST CAPITAL	1	\$136,335.68	0.27%	0	\$0.00	NA	0	\$0.00
	UBLIC MORTGAGE ME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00	NA	0	\$0.00
ANI	DDE ISLAND HOUSING D MORTGAGE ANCE CORPORATION	1	\$145,052.85	0.29%	0	\$0.00	NA	0	\$0.00
	HMOND POSTAL EDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00
RIV BAN	ERSIDE COMMUNITY NK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM	MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COM	OFF MORTGAGE MPANY, INC. D/B/A OFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHMORE LOAN NAGEMENT SERVICES	1	\$146,806.42	0.29%	0	\$0.00	NA	0	\$0.00
	STY ROSE INC DBA ME STAR FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN	ITANDER BANK, N.A.	1	\$133,823.54	0.27%	_	\$0.00		_	\$0.00
SEC	URITY BANK	1	\$142,466.38	0.28%	0	\$0.00	NA	0	\$0.00
	URITY SERVICE ERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	URITYNATIONAL RTGAGE COMPANY	2	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
SEN	TE MORTGAGE, INC.	1	\$132,905.00	0.26%	0	\$0.00		_	\$0.00
SHE	EA MORTGAGE INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RRA PACIFIC RTGAGE COMPANY,	9	\$1,201,245.00	2.38%	0	\$0.00	NA	0	\$0.00
SKY COF	'LINE FINANCIAL RP.	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERSET TRUST MPANY	1	\$130,560.00	0.26%	0	\$0.00	NA	0	\$0.00
FIN	JTH PACIFIC ANCIAL RPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00

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SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	\$0.00	NA	0	60.00
SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0 5	60.00
STEARNS LENDING INC.	1	\$140,000.00	0.28% (\$0.00	NA	0.5	50.00
STIFEL BANK AND TRUST	1	\$128,000.00	0.25%			-	50.00
STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%				\$0.00
SUMMIT FUNDING INC.	1	\$129,600.00	0.26%	\$0.00	NA	0.5	80.00
SUMMIT FUNDING INC	2	\$248,840.01	0.49% (\$0.00	NA	0 \$	80.00
SUMMIT FUNDING, INC	1	\$123,165.00	0.24%	\$0.00	NA	0 \$	80.00
SUMMIT POINT FINANCIAL GROUP INC	1	\$127,343.23	0.25%	\$0.00	NA	0 \$	80.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,820.91	0.27%	\$0.00	NA	0 \$	80.00
SWBC MORTGAGE CORPORATION	2	\$263,156.00	0.52%	\$0.00	NA	0 \$	60.00
THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	\$0.00	NA	0 \$	50.00
THE FEDERAL SAVINGS BANK	2	\$272,650.00	0.54%	\$0.00	NA	0 \$	50.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$144,875.00	0.29%	\$0.00	NA	0 \$	60.00
THE FIRST STATE BANK	1	\$136,400.00	0.27%	\$0.00	NA	0.5	80.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$133,200.00	0.26%	\$0.00	NA	0 \$	80.00
THE MORTGAGE SERVICES, INC.	1	\$132,050.00	0.26%	\$0.00	NA	0 \$	80.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28% (\$0.00	NA	0 \$	80.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$137,222.06	0.27% (\$0.00	NA	0 \$	80.00
TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29% (\$0.00	NA	05	80.00
TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	\$0.00	NA	0 \$	50.00
TRUSTONE FINANCIAL	1	\$125,400.00	0.25% (\$0.00	NA	0 \$	50.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	\$0.00	NA	0 \$	50.00
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1		374	\$50,477,927.36	100% 0	\$0.00	0 \$0.00
\perp	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,967.26	0.24% 0	\$0.00	
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$272,375.00	0.54% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,815.64	0.28% 0	\$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$131,920.00	0.26% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59% 0	\$0.00	NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29% 0	\$0.00	NA 0 \$0.00

Total

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3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	2	\$123,493.05	11.48% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92% 0	\$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$55,013.75	5.11% 0	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$94,186.60	8.75% 0	\$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	2	\$128,254.63	11.92% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,076,119.92	100% 0	\$0.00	0 \$0.00
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$417,000.00		\$0.00	NA 0 \$0.00
	ABC BANK	1	\$198,304.62	0.2% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	ALARION BANK	1	\$194,166.36	0.19% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$179,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.0
AMERIPRO FUNDING, INC	1	\$200,800.00	0.2% 0	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65% 0	\$0.00	NA	0 \$0.0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27% 0	\$0.00	NA	0 \$0.0
BANK OF SULLIVAN	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.0
BANK OF THE JAMES	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$592,930.96	0.59% 0	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, N.A.	1	\$254,400.00	0.25% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$0.0
BANKUNITED, N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.0
BAY EQUITY LLC	3	\$735,500.00	0.73% 0	\$0.00	NA	0 \$0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.	2	\$426,000.00	0.43% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.0
CASHCALL INC	7	\$1,856,094.20	1.85% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$467,000.00	0.47% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$306,722.65	0.31% 0	\$0.00	NA	0 \$0.0
COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21% 0	\$0.00	NA	0 \$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.0
COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17% 0	\$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00		0 \$0.0
	1	\$237,600.00	0.24% 0	\$0.00	NA	0 \$0.0

	CORNERSTONE COMMUNITY BANK						
	CORNERSTONE MORTGAGE, INC.	1	\$207,200.00	0.21% 0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19% 0	\$0.00	NA	0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66% 0	\$0.00	NA	0 \$0.00
	DEERWOOD BANK	1	\$214,030.00	0.21% 0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$375,200.00	0.37% 0	\$0.00		0 \$0.00
	DFCU FINANCIAL	5	\$1,184,800.00	1.18% 0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9% 0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	EAGLEBANK A CORPORATION	1	\$234,267.45	0.23% 0	\$0.00		0 \$0.00
<u> </u>	ECOM MORTGAGE INC	1	\$379,000.00	0.38% 0	\$0.00	NA	0 \$0.00
	ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42% 0	\$0.00	NA	0 \$0.00
	ENVISION CREDIT UNION	1	\$295,200.00	0.29% 0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26% 0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$611,416.37	0.61% 0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$338,575.56	0.34% 0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29% 0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	EVOLVE BANK & TRUST	3	\$604,400.00	0.6% 0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33% 0	\$0.00		0 \$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29% 0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59% 0	\$0.00	NA	0 \$0.00

FBC MORTGAGE, LLC	2	\$481,000.00	0.48% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$264,652.18	0.26% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$766,500.00	0.77% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,500.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$222,274.34	0.22% 0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$183,619.59	0.18% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,563,300.00	1.56% 0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$205,700.00	0.21% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$925,500.00	0.92% 0	\$0.00	NA	0	\$0.00
	4	\$772,196.73	0.77% 0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	1	\$340,000.00	0.34%	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$187,300.00	0.19%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,545,626.79	1.54%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$434,300.00	0.43%	\$0.00	NA	0	\$0.00
BERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	\$0.00	NA	0	\$0.00
EANNE D'ARC CREDIT JNION	1	\$187,000.00	0.19% (\$0.00	NA	0	\$0.00
MAC LENDING	1	\$413,160.49	0.41%	\$0.00	NA	0	\$0.00
MAC LENDING NCORPORATED	1	\$354,478.06	0.35%	\$0.00	NA	0	\$0.00
MAC LENDING, NCORPORATED	2	\$593,464.94	0.59%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT JNION	4	\$677,642.56	0.68%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$181,200.00	0.18%	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31%	\$0.00	NA	0	\$0.00
LEVEL ONE BANK	1	\$221,060.46	0.22%	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, NC	1	\$304,000.00	0.3%	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$217,000.00	0.22%	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING NC	1	\$415,235.19	0.41%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$203,000.00	0.2%	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$415,235.19	0.41%	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA	0	\$0.00
	ECOMPANY HEARTLAND BANK HOME LOAN ALLIANCE, LC HOME LOANS TODAY HOMEBRIDGE FINANCIAL GERVICES, INC. HOMESTEAD FUNDING CORP. BERIABANK MORTGAGE COMPANY EANNE D'ARC CREDIT JNION MAC LENDING MAC LENDING MAC LENDING, NCORPORATED MAC LENDING, NCORPORATED AKE MICHIGAN CREDIT JNION LAND/HOME FINANCIAL GERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM LEVEL ONE BANK LIVE WELL FINANCIAL, NC MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAVERICK FUNDING CORP. MEGA CAPITAL FUNDING NC MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK MICHIGAN TECH EMPLOYEES FEDERAL	COMPANY HEARTLAND BANK HOME LOAN ALLIANCE, LC HOME LOANS TODAY HOMEBRIDGE FINANCIAL EERVICES, INC. HOMESTEAD FUNDING CORP. BERIABANK MORTGAGE COMPANY EANNE D'ARC CREDIT JNION MAC LENDING LAKE MICHIGAN CREDIT JNION LAND/HOME FINANCIAL EERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM LEVEL ONE BANK LIVE WELL FINANCIAL, NC MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAVERICK FUNDING CORP. MEGA CAPITAL FUNDING NC MEGASTAR FINANCIAL CORP MEMBERS MORTGAGE COMPANY, INC. MERIDIAN BANK MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

		-		ľ		_	
MORRILL AND JANES BANK	1	\$546,250.00	0.55% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$347,600.00	0.35% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$480,000.00	0.48%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,174.73	0.19% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38% 0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	4	\$996,954.33	1% 0	\$0.00	NA	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23% 0	\$0.00	NA	0	\$0.00
NAT RES - NEBRASKA	1	\$312,000.00	0.31% 0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$274,000.00	0.27% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$232,000.00	0.23% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	\$0.00			\$0.00
NUMARK CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$325,000.00	0.32% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,365,052.04	1.36% 0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$300,000.00	0.3% 0			_	\$0.00
ORIENTAL BANK	1	\$315,595.01	0.32% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18% 0				\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY	1	\$312,671.10	0.31% 0	\$0.00	NA	0	\$0.00
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INC. A TENNESS CORPORATION	SEE						
PINNACLE BANI	K 1	\$355,473.79	0.36% 0	\$0.00	NA	0 :	\$0.00
PINNACLE CAPI' MORTGAGE CORPORATION, CALIFORNIA CORPORATION	ITAL	\$393,714.47		\$0.00			\$0.00
PLAZA HOME M	IORTGAGE 1	\$203,500.00	0.2% 0	\$0.00	NA	05	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$272,000.00		\$0.00			\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,502,125.00	1.5% 0	\$0.00	NA	05	\$0.00
PREMIER AMER CREDIT UNION	1	\$237,779.11	0.24% 0	\$0.00	NA	05	\$0.00
PRIORITY HOME MORTGAGE, L.P	P. 1	\$200,000.00	0.2% 0	\$0.00	NA	08	\$0.00
PROVIDENT CRE	1	\$257,000.00		\$0.00		Ш	\$0.00
PROVINCIAL BA		\$220,000.00	0.22% 0	\$0.00	NA	05	\$0.00
QUALSTAR CRE UNION	1	\$200,000.00		\$0.00		Ш	\$0.00
R P FUNDING, IN	1	\$202,000.00	0.2% 0	\$0.00	NA	05	\$0.00
RAYMOND JAMI N.A.	, 1	\$175,000.00		\$0.00		Ш	\$0.00
RCB BANK	2	\$630,990.87	0.63% 0	\$0.00	NA	05	\$0.00
RCB BANK, A CORPORATION	1	\$206,260.00		\$0.00		Ш	\$0.00
RENASANT BAN	NK 1	\$216,000.00	0.22% 0	\$0.00	NA	05	\$0.00
RESIDENTIAL MORTGAGE, LLO		\$216,000.00	0.22% 0	\$0.00	NA	05	\$0.00
RMC MORTGAG CORPORATION	1	\$342,195.80	0.34% 0	\$0.00	NA	05	\$0.00
ROBINS FEDERA UNION	1	\$202,500.00	0.2% 0	\$0.00	NA	05	\$0.00
ROCKFORD COM FCU	1	\$217,000.00	0.22% 0	\$0.00	NA	05	\$0.00
RUSHMORE LOA MANAGEMENT : LLC		\$234,493.21		\$0.00		Ш	\$0.00
SALAL CREDIT I	UNION 1	\$506,000.00		\$0.00			\$0.00
SANTANDER BA	ANK, N.A. 2	\$419,000.00	0.42% 0	\$0.00	NA	05	\$0.00
SAVINGS BANK DANBURY, MUT SAVINGS		\$454,200.00	0.45% 0	\$0.00	NA	05	\$0.00
SECKEL CAPITA LIMITED LIABIL COMPANY	· ·	\$413,500.66	0.41% 0	\$0.00	NA	05	\$0.00

SECKKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41% 0	\$0.00	NA	0 \$0.0
SHEA MORTGAGE INC.	1	\$410,000.00	0.41% 0	\$0.00	NA	0 \$0.0
SHORE MORTGAGE	1	\$396,000.00				0 \$0.0
SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22% 0	\$0.00	NA	0 \$0.0
SOUTH STATE BANK	2	\$657,239.90	0.66% 0	\$0.00	NA	0 \$0.0
ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$197,600.00	0.2% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORP	1	\$267,000.00	0.27% 0	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$356,111.05	0.36%	\$0.00	NA	0 \$0.0
STATE BANK OF WATERLOO	1	\$190,000.00	0.19% 0	\$0.00	NA	0\$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,000.00	0.22% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC.	19	\$5,498,573.60	5.49% 0	\$0.00	NA	0 \$0.0
STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38% 0	\$0.00	NA	0 \$0.0
TALMER BANK AND TRUST	2	\$414,250.00	0.41% 0	\$0.00	NA	0 \$0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41% 0	\$0.00	NA	0 \$0.0
THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22%	\$0.00	NA	0 \$0.0
THE LENDING PARTNERS, LLC.	1	\$275,000.00	0.27%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2% 0	\$0.00	NA	0 \$0.0
THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.0
TJC MORTGAGE, INC.	1	\$194,650.00	0.19% 0	\$0.00	NA	0 \$0.0
	3	\$822,093.17	0.82%	\$0.00	NA	0 \$0.0
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TOWER FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18% 0	\$0.00	NA	0\$	60.00
TOWNEBANK MORTGAGE A CORPORATION	_1	\$262,893.96	0.26% 0	\$0.00	NA	0 \$	60.00
TRUSTONE FINANCIAL	1	\$229,000.00	0.23% 0	\$0.00	NA	0 \$	00.00
ULSTER SAVINGS BANK	1	\$185,000.00	1				0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00					60.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,078,497.34	3.07% 0	\$0.00	NA	0 \$	60.00
UNITED WHOLESALE MORTGAGE	26	\$6,845,234.28	6.84% 0	\$0.00	NA	0 \$	0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$	60.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18% 0	\$0.00	NA	0 \$	0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21% 0	\$0.00	NA	0 \$	60.00
VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28% 0	\$0.00	NA	0 \$	50.00
W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39% 0	\$0.00	NA	0 \$	60.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67% 0	\$0.00	NA	0 \$	60.00
WASHINGTON TRUST BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$	60.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$	0.00
WEST GATE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$	0.00
WESTCONSIN CREDIT UNION	1	\$200,000.00					60.00
WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09% 0	\$0.00	NA	0 \$	50.00
WINTRUST MORTGAGE, A	4	\$1,397,082.33	1.4% 0	\$0.00	NA	0 \$	0.00
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Lugar i iii ig. i L	EDENAL NATIONAL WORTGAGE	. A33	OCIATIONTAIN	INIL IVIAL -	TOTTI ADS-1	JU/A		
	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$435,200.00	0.43% 0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$257,903.87	0.26% 0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24% 0	\$0.00			\$0.00
Total		368	\$100,116,420.14	100% 0	\$0.00		0	\$0.00
3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2% 0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$89,250.00	0.18% 0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,825.00	0.18% 0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$689,300.00	1.38% 0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$93,440.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$98,267.45	0.2% 0	\$0.00		_	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,370.63	0.2% 0	\$0.00			\$0.00
	ALLIANT BANK	1	\$106,875.00	0.21% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18% 0	•			\$0.00
	ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$207,900.00	0.42% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,400.00	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,355.20	0.43% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01% 0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$183,722.00	0.37% 0	\$0.00	NA	0	\$0.00

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ANDALUSIA COMMUNIT BANK	ΓY 1	\$91,074.35	0.18%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDI' UNION	Т 3	\$285,500.00	0.57% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG	3	\$305,600.00	0.61% 0	\$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4% 0	\$0.00	NA	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2% 0	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAI GROUP, LLC	L 2	\$205,870.95	0.41% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO DBA BANC HOME LOAN	-	\$475,287.61	0.95% 0	\$0.00	NA	0 \$0.00
BANK FORWARD	1	\$94,869.12	0.19% 0	\$0.00	NA	0 \$0.00
BANK OF MAUSTON	1	\$89,240.00	0.18% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$100,120.00	0.2% 0	\$0.00		0 \$0.00
BANKERS XPRESS LLC	1	\$94,874.90	0.19% 0	\$0.00	NA	0 \$0.00
BANKERS' BANK	1	\$97,850.00	0.2% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$287,287.76	0.57% 0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$97,565.33	0.19% 0	\$0.00	NA	0 \$0.00
BREMER BANK NATIONAL ASSOCIATIO	2 N	\$192,000.00	0.38%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 1	\$98,026.00	0.2% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICA FUNDING	AN 1	\$99,868.31	0.2% 0	\$0.00	NA	0 \$0.00
BUSEY BANK,	2	\$209,855.86	0.42% 0	\$0.00	NA	0 \$0.00
CALUMET COUNTY BAN	NK 1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81% 0	\$0.00	NA	0 \$0.00
CASHCALL INC	1	\$105,200.00	0.21% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00				0 \$0.00
CBC NATIONAL BANK	3	\$296,000.00	0.59% 0	\$0.00	NA	0 \$0.00

CENDERA FUNDING, INC.	1	\$102,600.00	0.2% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$178,850.00	0.36% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$382,670.06	0.76% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$87,217.47	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,882.89	0.37% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$204,025.12	0.41% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39% 0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	\$0.00	NA	0	\$0.00
COFFEE COUNTY BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,398.70	0.81% 0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,920.07	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.18% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$198,900.00	0.4% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$102,658.37	0.21% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$85,269.24	0.17% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$108,350.52	0.22% 0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$218,850.00	0.44% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18% 0	\$0.00		Ш	\$0.00
CU MEMBERS MORTGAGE, A DIVISION	1	\$101,460.02	0.2% 0	\$0.00	NA	0	\$0.00

	F COLONIAL SAVINGS, A.						
	UMBERLAND SECURITY ANK	1	\$88,500.00	0.18%	\$0.00	NA	0 \$0.00
C	USO MORTGAGE ORPORATION	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	AS ACQUISITION OMPANY LLC	2	\$186,089.94	0.37%	\$0.00	NA	0 \$0.00
D	EAN COOPERATIVE BAK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
	ESCO FEDERAL CREDIT NION	1	\$96,425.00	0.19% 0	\$0.00	NA	0 \$0.00
	ESERT SCHOOLS EDERAL CREDIT UNION	3	\$324,200.00	0.65%	\$0.00	NA	0 \$0.00
	EVERE MORTGAGE ORPORATION	1	\$107,851.20	0.22%	\$0.00		0 \$0.00
D	FCU FINANCIAL	1	\$104,500.00	0.21%	\$0.00	NA	0 \$0.00
IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	2	\$181,000.00	0.36%	\$0.00	NA	0 \$0.00
D	MI FINANCIAL, INC.	1	\$108,877.66	0.22%	\$0.00	NA	0 \$0.00
D	ORAL MORTGAGE LLC	2	\$205,873.27	0.41%	\$0.00	NA	0 \$0.00
C	RAPER & KRAMER MTG ORP DBA 1ST DVANTAGE MORTGAGE	1	\$100,276.00	0.2%	\$0.00	NA	0 \$0.00
	UBUQUE BANK AND RUST	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0.00
D	UPAGE CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA	0 \$0.00
	MORTGAGE ANAGEMENT LLC	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00
E	ECU	1	\$108,000.00	0.22%	\$0.00	NA	0 \$0.00
El	LGA CREDIT UNION	1	\$102,461.79	0.2%	\$0.00	NA	0 \$0.00
	MIGRANT MORTGAGE OMPANY, INC.	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
	MPOWER FEDERAL REDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA	0 \$0.00
D.	NDEAVOR CAPITAL LLC BA GRANNY8 ORTGAGE	1	\$96,200.00	0.19%	\$0.00	NA	0 \$0.00
	QUITY RESOURCES OF HIO, INC.	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
	SB MORTGAGE OMPANY	1	\$99,750.00	0.2%	\$0.00	NA	0 \$0.00
	VERETT FINANCIAL INC, BA SUPREME LENDING	1	\$98,100.00	0.2%	\$0.00	NA	0 \$0.00
M	VERGREEN ONEYSOURCE ORTGAGE COMPANY	1	\$103,363.71	0.21%			0 \$0.00
F	AA CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.00

5	\$515,505.00	1.03% 0	\$0.00	NA	0.5	\$0.00
1	\$93,575.00	0.19% 0	\$0.00	NA	0.5	\$0.00
1	\$106,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00
1	\$100,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
2					-	
1	\$91,200.00	0.18% 0				
1	\$109,000.00	0.22% 0	\$0.00	NA	0.5	\$0.00
1	\$92,275.54	0.18% 0	\$0.00	NA	0.5	\$0.00
2	\$195,250.00	0.39% 0	\$0.00	NA	0.5	\$0.00
1	\$98,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
3	\$295,400.00	0.59% 0	\$0.00	NA	0.5	\$0.00
1	\$98,872.56	0.2% 0	\$0.00	NA	0.5	\$0.00
1	\$86,320.56	0.17% 0	\$0.00	NA	0.5	\$0.00
2	\$182,000.00	0.36% 0	\$0.00	NA	0.5	\$0.00
1	\$108,835.00	0.22% 0	\$0.00	NA	0.5	\$0.00
1	\$107,112.00	0.21% 0	\$0.00		Щ	
1	\$109,100.00	0.22% 0	\$0.00	NA	0.5	\$0.00
1	\$95,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00
4	\$407,220.00	0.81% 0	\$0.00	NA	05	\$0.00
1	\$103,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00
1	\$91,000.00	0.18% 0	\$0.00	NA	0.5	\$0.00
3	\$265,000.00	0.53% 0	\$0.00	NA	0.5	\$0.00
1	\$104,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00
3	\$295,550.00	0.59% 0			Ш	
3	\$288,200.00	0.58% 0	\$0.00	NA	0.5	\$0.00
	1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$93,575.00 1 \$106,000.00 1 \$100,000.00 2 \$175,625.00 1 \$91,200.00 1 \$109,000.00 1 \$92,275.54 2 \$195,250.00 1 \$98,000.00 3 \$295,400.00 1 \$98,872.56 1 \$86,320.56 2 \$182,000.00 1 \$107,112.00 1 \$109,100.00 1 \$95,000.00 1 \$95,000.00 1 \$91,000.00 1 \$91,000.00 3 \$265,000.00 1 \$104,000.00 3 \$295,550.00	1 \$93,575.00 0.19% 0 1 \$106,000.00 0.21% 0 1 \$100,000.00 0.2% 0 2 \$175,625.00 0.35% 0 1 \$91,200.00 0.18% 0 1 \$109,000.00 0.22% 0 1 \$92,275.54 0.18% 0 2 \$195,250.00 0.39% 0 1 \$98,000.00 0.2% 0 3 \$295,400.00 0.59% 0 1 \$98,872.56 0.2% 0 1 \$98,872.56 0.2% 0 1 \$108,835.00 0.36% 0 1 \$108,835.00 0.22% 0 1 \$109,100.00 0.22% 0 1 \$109,100.00 0.22% 0 1 \$109,100.00 0.22% 0 1 \$109,100.00 0.21% 0 1 \$103,000.00 0.19% 0 4 \$407,220.00 0.81% 0 1 \$103,000.00 0.21% 0 1 \$91,000.00 0.21% 0 1 \$91,000.00 0.53% 0 1 \$104,000.00 0.59% 0	1 \$93,575.00 0.19% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$175,625.00 0.35% 0 \$0.00 1 \$91,200.00 0.18% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 1 \$92,275.54 0.18% 0 \$0.00 2 \$195,250.00 0.39% 0 \$0.00 3 \$295,400.00 0.2% 0 \$0.00 1 \$98,872.56 0.2% 0 \$0.00 1 \$86,320.56 0.17% 0 \$0.00 2 \$182,000.00 0.36% 0 \$0.00 1 \$108,835.00 0.22% 0 \$0.00 1 \$109,100.00 0.22% 0 \$0.00 1 \$109,100.00 0.22% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$90,000 0.19% 0 \$0.00 1 \$91,000.00 0.21% 0 \$0.00 1 \$91,000.00 0.21% 0 \$0.00 <	1 \$93,575.00 0.19% 0 \$0.00 NA 1 \$106,000.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$175,625.00 0.35% 0 \$0.00 NA 1 \$91,200.00 0.18% 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA 1 \$92,275.54 0.18% 0 \$0.00 NA 2 \$195,250.00 0.39% 0 \$0.00 NA 3 \$295,400.00 0.2% 0 \$0.00 NA 1 \$98,872.56 0.2% 0 \$0.00 NA 1 \$98,872.56 0.2% 0 \$0.00 NA 1 \$182,000.00 0.36% 0 \$0.00 NA 1 \$108,835.00 0.22% 0 \$0.00 NA 1 \$109,100.00 0.22% 0 \$0.00 NA 1 \$109,100.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.81% 0 \$0.00 NA 1 \$95,000.	1 \$93,575.00 0.19% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$175,625.00 0.35% 0 \$0.00 NA 0 1 \$91,200.00 0.18% 0 \$0.00 NA 0 1 \$109,000.00 0.22% 0 \$0.00 NA 0 2 \$195,250.00 0.39% 0 \$0.00 NA 0 3 \$295,400.00 0.2% 0 \$0.00 NA 0 1 \$98,872.56 0.2% 0 \$0.00 NA 0 1 \$98,872.56 0.2% 0 \$0.00 NA 0 2 \$182,000.00 0.36% 0 \$0.00 NA 0 1 \$108,835.00 0.22% 0 \$0.00 NA 0 1 \$109,100.00 0.22% 0 \$0.00 NA 0 1 \$109,100.00 0.22% 0 \$0.00 NA 0 1 \$95,000.00 0.19% 0 \$0.00 NA 0 4 \$407,220.00 0.81% 0 \$0.00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$185,150.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$209,413.38	0.42% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRSTAR BANK	1	\$85,998.36	0.17% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	1	\$102,505.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	7	\$676,100.00	1.35% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56% 0	\$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$85,500.00	0.17%	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39% 0	\$0.00	NA 0 \$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	4	\$403,350.00	0.81%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21% 0	\$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA 0 \$0.00

GEO-CORP,INC	1	\$98,100.00	0.2%	\$0.00	NA	0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$90,500.00	0.18%	\$0.00	NA	0 \$0.00
GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$385,132.80	0.77%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37% (\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	1	\$86,000.00	0.17% (\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	4			\$0.00	NA	0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$96,000.00			NA	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	\$0.00		0 \$0.00
HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	\$0.00	NA	0 \$0.00
HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	\$0.00	NA	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	\$0.00	NA	0 \$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	\$0.00	NA	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$185,343.00	0.37%	\$0.00	NA	0 \$0.00
IDEAL CREDIT UNION	1	\$98,064.71	0.2%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	\$0.00	NA	0 \$0.00
	GEORGIA UNITED CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS, LLC GRAYSTONE MORTGAGE LLC GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION HARBOR NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HONOR CREDIT UNION HORIZON BANK, N.A. HORIZON CREDIT UNION CORPORATION HOUSTONIAN MORTGAGE GROUP, INC HUDSON HERITAGE FCU HUTCHINSON CREDIT UNION IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK, AN IDAHO CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE	GEORGIA UNITED CREDIT UNION GEORGIA'S OWN CREDIT UNION GMFS, LLC GRAYSTONE MORTGAGE LLC GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION HARBOR NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HONOR CREDIT UNION HORIZON BANK, N.A. HORIZON CREDIT UNION CORPORATION HOUSTONIAN MORTGAGE GROUP, INC HUDSON HERITAGE FCU HUTCHINSON CREDIT UNION CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CORPORATION	GEORGIA UNITED CREDIT UNION GEORGIA'S OWN CREDIT 1 \$100,000.00 GMFS, LLC 1 \$90,500.00 GRAYSTONE MORTGAGE LLC GREAT LAKES CREDIT UNION 1 \$100,000.00 GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION 1 \$86,700.00 HARBOR NATIONAL BANK 1 \$109,000.00 HARBOR NATIONAL 1 \$107,350.00 HOME FEDERAL SAVINGS BANK 1 \$107,350.00 HOME FEDERAL SAVINGS BANK 1 \$385,132.80 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HONOR CREDIT UNION 1 \$86,000.00 HORIZON CREDIT UNION 1 \$96,000.00 HORIZON CREDIT UNION 1 \$99,000.00 HOUSTONIAN MORTGAGE GROUP, INC HUDSON HERITAGE FCU 1 \$109,250.00 HUTCHINSON CREDIT UNION 1 \$97,864.90 HUTCHINSON CREDIT UNION 1 \$97,864.90 IDAHO CENTRAL CREDIT UNION 1 \$99,8064.71 UNION IDAHO CORPORATION 1 \$99,877.42 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$99,000.00 IDEAL CREDIT UNION 1 \$99,000.00 IDEAL CREDIT UNION 1 \$99,877.42 IOWA BANKERS MORTGAGE 1 \$109,500.00	GEORGIA UNITED CREDIT UNION	GEORGIA UNITED CREDIT UNION	GEORGIA UNITED CREDIT UNION

IOWA STATE BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF					
WYOMING, A STATE	1	\$108,790.00	0.22% 0	\$0.00	NA 0 \$0.00
BANK	_ 1	Ψ100,770.00		ψ0.00	
LA SALLE STATE BANK	1	\$104,500.00	0.21% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE	1	\$89,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMPANY, INC.	1	Ψ02,000.00	0.1070	\$0.00	ΝΑ Ο ΦΟ.ΟΟ
LAND/HOME FINANCIAL		4.5 0 000 00	0.264	40.00	
SERVICES, A CALIFORNIA	2	\$179,800.00	0.36% 0	\$0.00	NA 0 \$0.00
CORPORATION LANDMARK CREDIT					
UNION	1	\$97,750.00	0.2% 0	\$0.00	NA 0 \$0.00
LANDMARK					
PROFESSIONAL	2	\$203,050.00	0.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
LENDER	1	\$91,125.00	0.18% 0	\$0.00	NA 0 \$0.00
LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	\$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT	1	\$108,656.73	0.22% 0	\$0.00	NA 0 \$0.00
UNION LINCOLN FEDERAL					
SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	\$0.00	NA 0 \$0.00
LINN AREA CREDIT	1	\$01,092,60	0.18% 0	¢ስ ስስ	NA 0 90 00
UNION	1	\$91,082.60	0.18%	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT	1	\$100,161.81	0.2% 0	\$0.00	NA 0 \$0.00
UNION		·			
MACON BANK, INC.	1	\$102,000.00	0.2% 0 0.19% 0		NA 0 \$0.00 NA 0 \$0.00
MAGNA BANK MANN MORTGAGE, LLC,	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, DBA AFFINITY	1	\$87,633.05	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE		Ψο 1,055.05	0.1070	ψ0.00	11710000
MARINE BANK	1	\$93,520.00	0.19% 0	\$0.00	NA 0 \$0.00
MARINE BANK AND	1	\$101,650.00			
TRUST	1	\$101,030.00	0.2%	\$0.00	1NA U 50.00
MASON MCDUFFIE					
MORTGAGE CORPORATION, A	1	\$100,300.00	0.2% 0	\$0.00	NA 0 \$0.00
CORPORATION, A CALIFORNIA	1	\$100,300.00	0.2%	\$0.00	NA[0]\$0.00
CORPORATION					
MASON-MCDUFFIE					
MORTGAGE					
CORPORATION, A	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					

						_	
MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0 \$0.00) NA	. 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0 \$0.00	0 NA	. 0	\$0.00
MERIDIAN BANK	2	\$183,628.36	0.37%	0 \$0.00	0 NA	0	\$0.00
MERRIMACK MORTGAGE		,,-		1.222		Ť	
COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0 \$0.00) NA	.0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0 \$0.00	0 NA	. 0	\$0.00
MIDLAND STATES BANK	1	\$99,600.00	0.2%	0 \$0.00) NA	.0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0 \$0.00) NA	. 0	\$0.00
MLD MORTGAGE, INC.	1	\$108,000.00	0.22%	0 \$0.00) NA	. 0	\$0.00
MONARCH BANK	2	\$201,750.00	0.4%	0 \$0.00) NA	.0	\$0.00
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0 \$0.00) NA	. 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0 \$0.00) NA	. 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.22%	0 \$0.00) NA	. 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0 \$0.00) NA	. 0	\$0.00
MORTGAGENETWORK	1	\$100,100.00	0.2%	0 \$0.00) NA	.0	\$0.00
MOUND CITY BANK	1	\$105,000.00	0.21%	0 \$0.00) NA	.0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.21%	0 \$0.00) NA	. 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0 \$0.00) NA	. 0	\$0.00
MUFG UNION BANK, N.A.	2	\$187,740.98	0.38%	0 \$0.00) NA	0	\$0.00
MWABANK	1	\$87,000.00	0.17%	0 \$0.00) NA	.0	\$0.00
MYCUMORTGAGE, LLC.	1	\$107,679.76	0.22%	0 \$0.00) NA	.0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%) NA	. 0	\$0.00
NATIONS LENDING CORPORATION	2	\$192,925.00	0.39%	0 \$0.00) NA	. 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$107,851.20	0.22%	0 \$0.00) NA	. 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0 \$0.00) NA	. 0	\$0.00
NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0 \$0.00) NA	. 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0 \$0.00) NA	. 0	\$0.00
NORTHVIEW BANK	1	\$109,000.00	0.22%	0 \$0.00) NA	.0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$94,874.90) NA	0	\$0.00

CORPORATION						
NUVISION FCU	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$406,300.00	0.81% 0	\$0.00	NA	0 \$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$288,800.00	0.58% 0	\$0.00	NA	0 \$0.00
PACOR MORTGAGE CORP	1	\$89,432.07	0.18% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$181,900.00	0.36% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$87,200.00	0.17% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01% 0	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$108,625.13	0.22% 0	\$0.00	NA	0 \$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$204,862.23	0.41% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$299,530.04	0.6% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.00
POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE	2	\$190,800.00	0.38% 0	\$0.00	NA	0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22% 0	\$0.00	NA	0 \$0.00
PULASKI BANK HOME LENDING (COUNCIL	1	\$90,877.42	0.18% 0	\$0.00	NA	0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA	0 \$0.00

R P FUNDING, INC	1	\$86,385.00	0.17% 0	\$0.00	NA	0 \$0.00
RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	\$0.00	NA	0 \$0.00
RCB BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	\$0.00	NA	0 \$0.00
RENASANT BANK	3	\$313,418.64	0.63% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$87,875.00				0 \$0.00
RIVER VALLEY BANK	2	\$206,400.00	0.41% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$103,700.00				0 \$0.00
ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2% 0	\$0.00	NA	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19% 0	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A.	3	\$289,151.07	0.58% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21% 0	\$0.00	NA	0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18% 0	\$0.00	NA	0 \$0.00
SECURITY BANK	1	\$101,600.00	0.2% 0	\$0.00	NA	0 \$0.00
SECURITY FINANCIAL BANK	1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,230.00	0.61% 0	\$0.00	NA	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00
SENTE MORTGAGE, INC.	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	2	\$205,224.14	0.41% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$801,759.00	1.6% 0	\$0.00	NA	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$103,410.00	0.21% 0	\$0.00	NA	0 \$0.00
SOUTHERN BANK	1	\$93,000.00	0.19% 0			0 \$0.00
SOUTHWEST FUNDING LP	1	\$93,879.00	0.19% 0	\$0.00	NA	0 \$0.00

1	\$103,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.21%	\$0.00	NA	0	\$0.00
1	\$101,200.00	0.2%	\$0.00	NA	0	\$0.00
1	\$100,800.00	0.2%	\$0.00	NA	0	\$0.00
2	\$180,125.00	0.36%	\$0.00	NA	0	\$0.00
1	\$94,200.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$97,547.44	0.19% 0	\$0.00	NA	0	\$0.00
1	\$97,103.42	0.19% 0	\$0.00	NA	0	\$0.00
3	\$284,800.00	0.57%	\$0.00	NA	0	\$0.00
3	\$300,115.00	0.6%	\$0.00	NA	0	\$0.00
1	\$109,200.00	0.22%	\$0.00	NA	0	\$0.00
1	\$99,865.29	0.2%	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$88,445.00	0.18%	\$0.00	NA	0	\$0.00
1	\$93,250.00	0.19%	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$99,750.00	0.2%	\$0.00	NA	0	\$0.00
1	\$91,300.00	0.18%	\$0.00	NA	0	\$0.00
1	\$106,688.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$96,600.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$93,955.00	0.19%	\$0.00	NA	0	\$0.00
1	\$108,800.00	0.22%	\$0.00	NA	0	\$0.00
1	\$88,800.00	0.18%	\$0.00	NA	0	\$0.00
	1 1 3 3 1 1 1 1 1 1 1 1	1 \$96,000.00 1 \$103,500.00 1 \$101,200.00 1 \$100,800.00 2 \$180,125.00 1 \$94,200.00 1 \$97,547.44 1 \$97,103.42 3 \$284,800.00 3 \$300,115.00 1 \$109,200.00 1 \$99,865.29 1 \$100,000.00 1 \$93,250.00 1 \$101,000.00 1 \$99,750.00 1 \$106,600.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00	1 \$96,000.00 0.19% 0 1 \$103,500.00 0.21% 0 1 \$101,200.00 0.2% 0 2 \$180,125.00 0.36% 0 1 \$94,200.00 0.19% 0 1 \$97,547.44 0.19% 0 3 \$284,800.00 0.57% 0 3 \$300,115.00 0.6% 0 1 \$99,865.29 0.2% 0 1 \$99,865.29 0.2% 0 1 \$93,250.00 0.18% 0 1 \$93,250.00 0.22% 0 1 \$106,000.00 0.22% 0 1 \$91,300.00 0.18% 0 1 \$91,300.00 0.18% 0 1 \$96,600.00 0.19% 0 1 \$93,955.00 0.19% 0 1 \$93,955.00 0.19% 0 1 \$108,800.00 0.22% 0	1 \$96,000.00 0.19% 0 \$0.00 1 \$103,500.00 0.21% 0 \$0.00 1 \$101,200.00 0.2% 0 \$0.00 2 \$180,125.00 0.36% 0 \$0.00 1 \$94,200.00 0.19% 0 \$0.00 1 \$97,547.44 0.19% 0 \$0.00 3 \$284,800.00 0.57% 0 \$0.00 3 \$300,115.00 0.6% 0 \$0.00 1 \$99,865.29 0.2% 0 \$0.00 1 \$99,865.29 0.2% 0 \$0.00 1 \$93,250.00 0.18% 0 \$0.00 1 \$93,250.00 0.19% 0 \$0.00 1 \$106,000.00 0.2% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$99,750.00 0.2% 0 \$0.00 1 \$96,600.00 0.18% 0 \$0.00 1 \$96,600.00 0.19% 0 \$0.00 1 \$93,955.00 0.19% 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 1	1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$103,500.00 0.21% 0 \$0.00 NA 1 \$101,200.00 0.2% 0 \$0.00 NA 1 \$100,800.00 0.2% 0 \$0.00 NA 2 \$180,125.00 0.36% 0 \$0.00 NA 1 \$94,200.00 0.19% 0 \$0.00 NA 1 \$97,547.44 0.19% 0 \$0.00 NA 3 \$284,800.00 0.57% 0 \$0.00 NA 3 \$300,115.00 0.6% 0 \$0.00 NA 1 \$109,200.00 0.22% 0 \$0.00 NA 1 \$99,865.29 0.2% 0 \$0.00 NA 1 \$93,250.00 0.19% 0 \$0.00 NA 1 \$93,250.00 0.19% 0 \$0.00 NA 1 \$99,750.00 0.2% 0 \$0.00 NA 1 \$99,750.00 0.21% 0 \$0.00 NA 1 \$99,750.00 0.21% 0 \$0.00 NA 1 \$99,300.00 0.21% 0 \$0.00 NA 1 \$99,300.00 0.21% 0 \$0.00 NA 1 \$99,750.00 0.21% 0 \$0.00 NA	1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 1 \$101,200.00 0.2% 0 \$0.00 NA 0 2 \$180,125.00 0.36% 0 \$0.00 NA 0 1 \$94,200.00 0.19% 0 \$0.00 NA 0 1 \$97,103.42 0.19% 0 \$0.00 NA 0 3 \$284,800.00 0.57% 0 \$0.00 NA 0 3 \$300,115.00 0.6% 0 \$0.00 NA 0 1 \$99,865.29 0.2% 0 \$0.00 NA 0 1 \$93,250.00 0.18% 0 \$0.00 NA 0 1 \$93,250.00 0.19% 0 \$0.00 NA 0 1 \$99,750.00 0.22% 0 \$0.00 NA 0 1 \$106,000.00 0.21% 0 \$0.00 NA 0 1 \$99,750.00 0.21% 0 \$0.00 NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL	2	\$207,910.00	0.42% 0	\$0.00	NA	0 \$0.00
TRUWEST CREDIT UNION	2	\$185,000.00		\$0.00	1	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00		\$0.00		0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$988,357.00	1.97% 0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST NA	1	\$91,800.00	0.18% 0	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00		\$0.00		0 \$0.00
UNITED BANK OF UNION	3	\$292,850.00	0.58% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58% 0	\$0.00	NA	0 \$0.00
UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19% 0	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$355,675.00	0.71% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57% 0	\$0.00	NA	0 \$0.00
VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18% 0	\$0.00	NA	0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00		0 \$0.00
VYSTAR CREDIT UNION	2	\$196,000.00	0.39% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22% 0	\$0.00	NA	0 \$0.00
WEST GATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18% 0	\$0.00		0 \$0.00

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	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$197,405.92	0.39% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	2	\$205,600.00	0.41% 0	\$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$100,000.00	0.2% 0		NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2% 0		NA 0 \$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$500,298.73	0.92% 0	\$0.00	NA 0 \$0.00
Total		511	\$50,063,718.18	100% 0	\$0.00	0 \$0.00
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK, NA	1	\$203,150.00	0.41% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,058,500.00	2.12% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC76152	1	\$380,682.50	0.76% 0	\$0.00	NA 0 \$0.00
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56% 0	\$0.00	NA 0 \$0.00
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62% 0	\$0.00	NA 0 \$0.00
Γ	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73% 0	\$0.00	NA 0 \$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED	1	\$426,378.16	0.85% 0	\$0.00	NA 0 \$0.00

LIABILITY COMPANY						Ш	<u> </u>
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$200,450.00	0.4% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00					\$0.00
FFC MORTGAGE CORP.	1	\$154,192.02	0.31% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00					\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$960,160.00	1.92% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	13	\$2,374,746.00	4.75% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,488,822.95	12.97% 2	\$452,616.11	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	11	\$3,021,679.29	6.04% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00		·			\$0.00
LENDER	3	\$697,300.00	1.39% 0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$305,000.00	0.61% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	7	\$1,859,650.00				Ш	\$0.00
MLD MORTGAGE, INC.	6	\$1,790,030.71	3.58% 0	1		-	\$0.00
MORTGAGE MASTER, INC	2	\$556,100.00	1.11% 0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FCU	1	\$414,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP.	1	\$533,800.00	1.07% 0		NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04% 0		NA 0 \$0.00
	PIONEER SAVINGS BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	6		4.54% 0		NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	6	\$1,566,400.45	3.13% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	1	\$229,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	SOLVAY BANBK	1	\$166,820.18	0.33% 0	\$0.00	NA 0 \$0.00
	SOLVAY BANK	1	\$214,007.76	0.43% 0	\$0.00	NA 0 \$0.00
	SOLVAYBANK	1	\$415,848.94	0.83% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$616,500.00	1.23% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78% 1	\$424,207.28	NA 0 \$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84% 0	\$0.00	NA 0 \$0.00
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35% 0	\$0.00	NA 0 \$0.00
Total		176	\$50,044,569.64	100% 3	\$876,823.39	0 \$0.00
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04% 0		NA 0 \$0.00
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW	1	\$332,425.96	0.06% 0	\$0.00	NA 0 \$0.00

JERSEY CORPORATI					
ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	\$0.00	NA 0 \$0.00
ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	\$0.00	NA 0 \$0.00
ADVISA MORTGAGE SERVICES, LTD.	3	\$833,265.53	0.14%	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	\$0.00	NA 0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA 0 \$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38		·	
ALLIANT BANK	1	\$222,500.00	0.04%	1	
ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP INC	2	\$537,597.57	0.09%	\$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$222,400.00			
ALTERRA BANK	1	\$162,000.00	0.03%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$674,586.68	0.12%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	\$0.00	NA 0 \$0.00
AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	\$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$186,400.00	0.03%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$511,000.00	0.09%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$300,000.00	0.05%	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$216,900.00	0.04%	\$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK & TRUST 2 \$378,761.00 0.07% 0 \$0.00 NA 0 \$0.						
BANK & TRUST		1	\$248,656.95	0.04%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL 1 \$249,148.46 0.04% 0 \$0.00 NA \$0.00	AMERICAN NATIONAL	2	\$378,761.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK FOX CITIES	AMERICAN NATIONAL	1	\$249,148.46	0.04% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE 1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.		1	\$249,500.00	0.04%	\$0.00	NA 0 \$0.00
CORP	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN	_	\$185,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BANK, F.S.B.		ΓG 9	\$3,355,901.90	0.58% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP. 2 \$560,500.00 0.1% 0 \$0.00 NA 0 \$0.00		4	\$1,599,450.00	0.28% 0	\$0.00	NA 0 \$0.00
CORPORATION 3 \$700,584.37 0.12% 0 \$0.00 NA 0.50.		ST 2	\$560,500.00	0.1%	\$0.00	NA 0 \$0.00
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION ANCHORBANK, FSB 3 \$1,036,000.00 0.18% 0 \$0.00 NA 0 \$0. ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC S \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. \$0.00 NA		L 3	\$700,584.37	0.12%	\$0.00	NA 0 \$0.00
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION ANCHORBANK, FSB 3 \$1,036,000.00 0.18% 0 \$0.00 NA 0 \$0. ANCHORBANK, FSB 3 \$1,036,000.00 0.18% 0 \$0.00 NA 0 \$0. ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL LC S 544,045.00 ASSO. AND S0. S0.00 S0.00 NA 0 \$0.	AMERIPRO FUNDING, I	NC 3	\$805,423.00	0.14% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB 3 \$1,036,000.00 0.18% 0 \$0.00 NA 0 \$0. ANDREWS FEDERAL CREDIT UNION 1 \$181,900.00 0.03% 0 \$0.00 NA 0 \$0. ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$172,900.00 0.03% 0 \$0.00 NA 0 \$0. ARIZONA BANK AND TRUST 1 \$1,003,257.44 0.17% 0 \$0.00 NA 0 \$0. ARIZONA STATE CREDIT 1 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$23,710,495.47 0.64% 0 \$0.00 NA 0 \$0. ASSOCIATED MORTGAGE 1 \$206,902.31 0.04% 0 \$0.00 NA 0 \$0. ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$718,155.00 0.12% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0.	ANCHOR FUNDING INC					
ANDREWS FEDERAL CREDIT UNION 1 \$181,900.00 0.03% 0 \$0.00 NA 0 \$0. ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$172,900.00 0.03% 0 \$0.00 NA 0 \$0. UNION AND ITS DIVISION 3 \$1,003,257.44 0.17% 0 \$0.00 NA 0 \$0. ARIZONA BANK AND TRUST 1 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0. ARIZONA STATE CREDIT 1 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION 15 \$3,710,495.47 0.64% 0 \$0.00 NA 0 \$0. ASSOCIATED MORTGAGE 1 \$206,902.31 0.04% 0 \$0.00 NA 0 \$0. ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$718,155.00 0.12% 0 \$0.00 NA 0 \$0. AURORA FINANCIAL GROUP, INC 4 \$1,075,507.87 0.19% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL 4 \$1,075,507.87 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL 4 \$1,075,507.87 0.11% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL 5 \$1.00 MA 0 \$0. AXIA	- I	3	\$1,036,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC 2 \$648,580.97 0.03% 0 \$0.00 \$0.00 \$0.00 NA 0 \$0. 0.04% 0 \$0. 0.04% 0 \$0.00 NA 0 \$0. 0.04%	ANDREWS FEDERAL					
TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0. 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.00 NA 0 \$0. 0.04% 0 0.00 NA 0 \$0. 0.00	ANHEUSER-BUSCH EMPLOYEES' CREDIT	ON 1	\$172,900.00	0.03% 0	\$0.00	NA 0 \$0.00
UNION		3	\$1,003,257.44	0.17%	\$0.00	NA 0 \$0.00
SERVICES, LLC DBA 2 \$524,045.00 0.09% 0 \$0.00 NA 0 \$0.		IT 1	\$218,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 15 \$3,710,495.47 0.64% 0 \$0.00 NA 0 \$0. ASSOCIATED MORTGAGE CORPORATION 1 \$206,902.31 0.04% 0 \$0.00 NA 0 \$0. ATLANTIC BAY MORTGAGE GROUP, LLC 3 \$718,155.00 0.12% 0 \$0.00 NA 0 \$0. AURORA FINANCIAL GROUP, INC 4 \$1,075,507.87 0.19% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0.	SERVICES, LLC DBA	2	\$524,045.00	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0.		ON 15	\$3,710,495.47	0.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE GROUP, LLC 3 \$718,155.00 0.12% 0 \$0.00 NA 0 \$0. AURORA FINANCIAL GROUP, INC 4 \$1,075,507.87 0.19% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0.		GE 1	\$206,902.31	0.04% 0	\$0.00	NA 0 \$0.00
GROUP, INC 4 \$1,075,507.87 0.19% 0 \$0.00 NA 0 \$0. AXIA FINANCIAL, LLC 2 \$648,580.97 0.11% 0 \$0.00 NA 0 \$0.		\mathcal{L}	\$718,155.00	0.12% 0	\$0.00	NA 0 \$0.00
		4	\$1,075,507.87	0.19% 0	\$0.00	NA 0 \$0.00
PADCED DANK 2 \$250.450.00 0.000 \$0.00 \$14.000	AXIA FINANCIAL, LLC	2	\$648,580.97	0.11% 0	\$0.00	NA 0 \$0.00
	BADGER BANK	2	\$368,450.00	0.06% 0	\$0.00	NA 0 \$0.00

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BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5% 0	\$0.00	
BANK MUTUAL	1	\$251,750.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$822,646.10	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03% 0		NA 0 \$0.00
BANK OF GALESVILLE	1	\$200,000.00			NA 0 \$0.00
BANK OF HERRIN, ISAOA	1	\$179,737.50			NA 0 \$0.00
BANK OF IDAHO	1	\$175,253.89	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$278,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF RUSTON	1	\$159,779.57	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF TENNESSEE	1	\$230,547.36			NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,142,895.68			
BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	6	\$1,521,199.26		•	
BANKERS' BANK	1	\$260,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04% 0	\$0.00	NA 0 \$0.00
BANNER BANK	3	\$565,800.00	0.1% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	12	\$3,338,240.71	0.58% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	9	\$2,695,633.87	0.47% 0	\$0.00	NA 0 \$0.00
BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27% 0	\$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$363,750.00	0.06% 0	\$0.00	NA 0 \$0.00

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BLUELEAF LENDING, LLC	1	\$294,300.00	0.05% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES'	7	\$1,780,026.09	0.31% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. , , ,		·	
BRANSON BANK	1	\$261,150.00	0.05% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03% 0	\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$337,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$680,287.48	0.12% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15% 0	\$0.00	NA 0 \$0.00
BRYANT BANK	1	\$174,758.90	0.03% 0	\$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$174,274.56	0.03% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	7	\$1,833,361.67	0.32% 0	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$171,950.00	0.03% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	3	\$734,402.96	0.13% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$967,574.69	0.17% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$268,720.00	0.05% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	9	\$3,033,387.98	0.52% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	3	\$873,250.00	0.15% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	2	\$590,550.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FCU	2	\$526,967.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$550,000.00	0.1% 0		NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$162,000.00	0.03% 0	\$0.00	NA 0 \$0.00

CENTRAL TRUST BANK	2	\$564,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING	8	\$1,991,349.97	0.34% 0	\$0.00	NA	0 \$0.0
COMPANY						
CHARTERBANK	1	\$223,200.00	0.04% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE CO., INC.	11	\$4,176,932.43	0.72% 0	\$0.00	NA	0 \$0.0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03% 0	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK	1	\$230,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00				0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,892,752.00	0.33% 0	\$0.00	NA	0 \$0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$258,992.68	0.04% 0	\$0.00	NA	0 \$0.0
CITYWIDE BANKS ND	1	\$164,767.52	0.03% 0	\$0.00	NA	0 \$0.0
CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	\$0.00	NA	0 \$0.0
CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06% 0	\$0.00	NA	0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$766,727.97	0.13% 0	\$0.00	NA	0 \$0.0
COLFAX BANKING COMPANY	1	\$193,333.27	0.03% 0	\$0.00	NA	0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,703,005.80	0.29% 0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$464,900.00	0.08% 0	\$0.00	NA	0 \$0.0
COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06% 0	\$0.00	NA	0 \$0.0
COMMERCE MORTGAGE	1	\$304,000.00	0.05% 0	\$0.00	NA	0 \$0.0
COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	\$0.00	NA	0 \$0.0
COMMERCE STATE BANK	2	\$490,000.00	0.08% 0	\$0.00	NA	0 \$0.0
						-

COMMONWEALTH S191,236.17 0.03% 0 \$0.00 NA 0 \$0.						
COMMONWEALTH		6	\$1,591,118.48	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE OF TEAAS, LP COMMERCE MORTGAGE 1 \$214,500.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK 1 \$416,425,49 0.07% 0 \$0.00 NA 0 \$0.00 NA	COMMONWEALTH	1	\$101 236 17	0.03%.0	\$0.00	NA 0 \$0 00
COMMUNITY BANK	MORTGAGE OF TEXAS, LP	1	φ1/1,230.17			
COMMUNITY BANK 1 \$182,000.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF TRENTON 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY CHOICE CREDIT UNION 1 \$325,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMMUNITY SAVINGS 1 \$192,560.00 0.03% 0 \$0.00 NA 0 \$0	COMMRECE MORTGAGE	1	\$214,500.00	0.04% 0	\$0.00	
MANKATO	COMMUNITY BANK	1	\$416,425.49	0.07%	\$0.00	NA 0 \$0.00
TRENTON		1	\$182,000.00	0.03%	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$180,000.00	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$325,000.00	0.06%	\$0.00	NA 0 \$0.00
BANK	COMMUNITY MORTGAGE	1	\$208,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK 3 \$737,350.00 0.13% 0 \$0.00 NA 0\$0.00		1	\$192,560.00	0.03% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00	COMMUNITY TRUST	3	\$737,350.00	0.13%	\$0.00	NA 0 \$0.00
COOSA VALLEY MORTGAGE INC	CONSUMERS CREDIT	1	\$350,000.00	0.06%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC COULEE BANK 2 \$390,900.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION LENDING SOURCE CREDIT UNION OF AMERICA CREDIT UNION OF COLORADO CREDIT UNION OF NEW JERSEY CRESTMARK MORTGAGE COMPANY, LTD CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA CREDIC WINC, A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC 2 \$4471,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COOSA VALLEY	1	\$205,000.00	0.04%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC 4 \$874,999.00 0.15% 0 \$0.00 NA 0 \$0.00	CORNERSTONE HOME	2	\$429,061.93	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION LENDING 3 \$881,373.83 0.15% 0 \$0.00 NA 0 \$0.00	CORTRUST MORTGAGE,	4	\$874,999.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION LENDING 3 \$881,373.83 0.15% 0 \$0.00 NA 0 \$0.00	COULEE BANK	2	\$390,900.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA 1 \$175,752.02 0.03% 0 \$0.00 NA 0 \$0.00		3				
CREDIT UNION OF COLORADO 1 \$229,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF NEW JERSEY 2 \$593,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 1 \$294,551.39 0.05% 0 \$0.00 NA 0 \$0.00 CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$248,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$398,600.00 0.07% 0 \$0.00 NA 0 \$0.00 CU HOME MORTGAGE SOLUTIONS, LLC 2 \$471,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$175,752.02	0.03% 0	\$0.00	NA 0 \$0.00
Series S	CREDIT UNION OF	1	\$229,000.00	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC 1 \$294,551.39 0.05% 0 \$0.00 NA 0 \$0.00 0.04% 0 \$0.00 NA 0 \$0.00 0.04% 0 \$0.00 NA 0 \$0.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$593,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU HOME MORTGAGE SOLUTIONS, LLC 1 \$248,000.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.00% 0 \$0.00		1	\$294,551.39	0.05%	\$0.00	NA 0 \$0.00
MORTGAGE, INC., A 2 \$398,600.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$471,000.00 0.08% 0 \$0.00 NA 0 \$0.00	BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$248,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SOLUTIONS, LLC 2 \$471,000.00 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC., A	2	\$398,600.00	0.07%	\$0.00	NA 0 \$0.00
	CU HOME MORTGAGE	2	\$471,000.00	0.08%	\$0.00	NA 0 \$0.00
		1	\$179,503.14	0.03%	\$0.00	NA 0 \$0.00

OF COLONIAL SAVINGS, F.A.	CU MEMBERS				1			1
CU MORTGAGE DIRECT 3 \$660,450.00 0.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.								
CUSO MORTGAGE 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 DAKOTA COMMUNITY 3 \$724,316.86 0.13% 0 \$0.00 NA 0 \$0.00 DAKOTA COMMUNITY 3 \$724,316.86 0.13% 0 \$0.00 NA 0 \$0.00 DAKOTA WEST CREDIT 1 \$214,334.88 0.04% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL 1 \$173,000.00 0.03% 0 \$0.00 NA 0 \$0.00 DAKOTALAND FEDERAL 1 \$375,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$375,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DESER EMPLOYEES 2 \$432,802.89 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 1 \$300,585.30 0.05% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 5 \$300,585.30 0.05% 0 \$0.00 NA 0 \$0.00 DECU FINANCIAL 4 \$894,750.00 0.15% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 54 \$17,004,023.32 2.94% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 1 \$243,915.05 0.04% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 1 \$162,775,43 0.03% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND 4 \$765,214.59 0.13% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$354,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$416,412.45 0.07% 0 \$0.00 NA 0 \$0.00 EMORTGAGE 3 \$518,670.02 0.09% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT 10 \$2,429,106.00 0.42% 0 \$0.00 NA 0 \$0.00 EMPOWER CREDIT UNION 2 \$416,417.72 0.03% 0 \$0.00 NA 0 \$0.00 EMPOWER CREDIT UNION 1 \$164,617.72 0.03% 0 \$0.00 NA 0 \$0.00 EMPOWER CREDIT UNION 1 \$416,417.72 0.03% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$417,000.00 0.04% 0 \$0.00 NA		3	\$660,450.00	0.11%0	\$0.00	NA	0	\$0. <u>00</u>
BANK & TRUST, N.A. 3 \$7/24,316.86 0.13% 0 \$0.00 NA 080.00	CUSO MORTGAGE	1					П	
UNION		3	\$724,316.86	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	UNION	1	\$214,334.88	0.04% 0	\$0.00	NA	0	\$0.00
BANK	CREDIT UNION	1	\$173,000.00	0.03% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	BANK	1	\$375,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$300,385.30 0.05% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$432,802.89	0.07% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	FEDERAL CREDIT UNION	1	·		·		Ш	
INC., A DELAWARE 54 \$17,004,023.32 2.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 1 \$243,915.05 0.04% 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE LLC 1 \$243,915.05 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE 1 \$162,775.43 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DORAL MORTGAGE DUBUQUE BANK AND 4 \$765,214.59 0.13% 0 \$0.00 NA 0 \$0.00 DUPAGO COMMUNITY 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$354,500.00 0.06% 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 DYNAMIC MORTGAGE 1 \$290,000.00 0.05% 0 \$0.00 DYNAMIC MORTGAGE 1 \$290,000.00 DYNAMIC MORTGAGE	 	4	\$894,750.00	0.15% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST 1 \$162,775.43 0.03% 0 \$0.00 NA 0 \$0.00	INC., A DELAWARE	54	\$17,004,023.32	2.94% 0	\$0.00	NA	0	\$0.00
CORP DBA 1ST	DORAL MORTGAGE LLC	1	\$243,915.05	0.04% 0	\$0.00	NA	0	\$0.00
TRUST	CORP DBA 1ST	1	\$162,775.43	0.03% 0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.0 DUPAGE CREDIT UNION 2 \$354,500.00 0.06% 0 \$0.00 NA 0 \$0.0 DYNAMIC MORTGAGE CONCEPTS, INC. 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.0 E MORTGAGE MANAGEMENT LLC 3 \$518,670.02 0.09% 0 \$0.00 NA 0 \$0.0 EAGLE BANK A CORPORATION 1 \$416,412.45 0.07% 0 \$0.00 NA 0 \$0.0 ELEVATIONS CREDIT UNION 10 \$2,429,106.00 0.42% 0 \$0.00 NA 0 \$0.0 EMP CHOLDINGS, LLC 1 \$305,178.96 0.05% 0 \$0.00 NA 0 \$0.0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$164,617.72 0.03% 0 \$0.00 NA 0 \$0.0 EMPOWER CREDIT UNION 2 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.0 ENVISION CAPITAL INC 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.0 ENVISION CREDIT UNION 1 \$213,700.00 0.04% 0 \$0.00 NA 0 \$0.0	-	4	\$765,214.59	0.13% 0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC. 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 E MORTGAGE MANAGEMENT LLC 3 \$518,670.02 0.09% 0 \$0.00 NA 0 \$0.00 EAGLE BANK A CORPORATION 1 \$416,412.45 0.07% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 10 \$2,429,106.00 0.42% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS, LLC 1 \$305,178.96 0.05% 0 \$0.00 NA 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$164,617.72 0.03% 0 \$0.00 NA 0 \$0.00 EMPOWER CREDIT UNION 2 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CAPITAL INC 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$213,700.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00		·		Ш	
DYNAMIC MORTGAGE CONCEPTS, INC. 1 \$290,000.00 0.05% 0 \$0.00 NA 0 \$0.00 E MORTGAGE MANAGEMENT LLC 3 \$518,670.02 0.09% 0 \$0.00 NA 0 \$0.00 EAGLE BANK A CORPORATION 1 \$416,412.45 0.07% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CREDIT UNION 10 \$2,429,106.00 0.42% 0 \$0.00 NA 0 \$0.00 EMC HOLDINGS, LLC 1 \$305,178.96 0.05% 0 \$0.00 NA 0 \$0.00 EMPORIA STATE FEDERAL CREDIT UNION 1 \$164,617.72 0.03% 0 \$0.00 NA 0 \$0.00 EMPOWER CREDIT UNION 2 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CAPITAL INC 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$213,700.00 0.04% 0 \$0.00 NA 0 \$0.00	DUPAGE CREDIT UNION	2	\$354,500.00	0.06% 0	\$0.00	NA	0	\$0.00
MANAGEMENT LLC 3 \$518,670.02 0.09% 0 \$0.00 NA 0 \$0.0 EAGLE BANK A CORPORATION 1 \$416,412.45 0.07% 0 \$0.00 NA 0 \$0.0 ELEVATIONS CREDIT UNION 10 \$2,429,106.00 0.42% 0 \$0.00 NA 0 \$0.0 EMC HOLDINGS, LLC 1 \$305,178.96 0.05% 0 \$0.00 NA 0 \$0.0 EMPORIA STATE FEDERAL CREDIT UNION 1 \$164,617.72 0.03% 0 \$0.00 NA 0 \$0.0 EMPOWER CREDIT UNION 2 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.0 ENVISION CAPITAL INC 1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.0 ENVISION CREDIT UNION 1 \$213,700.00 0.04% 0 \$0.00 NA 0 \$0.0	CONCEPTS, INC.	1	\$290,000.00	0.05% 0	\$0.00			
CORPORATION 1 \$416,412.45 0.07% 0 \$0.00 NA 0	MANAGEMENT LLC	3	\$518,670.02	0.09% 0	\$0.00	NA	0	\$0.00
UNION	CORPORATION	1	\$416,412.45	0.07% 0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION 1 \$164,617.72 0.03% 0 \$0.00 NA 0 \$0.00 EMPOWER CREDIT UNION 2 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CAPITAL INC 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$213,700.00 0.04% 0 \$0.00 NA 0 \$0.00	UNION	10	. , ,				Ш	ļ
FEDERAL CREDIT UNION 1 \$164,617.72 0.03% 0 \$0.00 NA 0 \$0.00 EMPOWER CREDIT UNION 2 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CAPITAL INC 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$213,700.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$305,178.96	0.05% 0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL INC 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$213,700.00 0.04% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	1	·				Ш	ļ
ENVISION CREDIT UNION 1 \$213,700.00 0.04% 0 \$0.00 NA 0 \$0.0		1						
	 	1				1	\boldsymbol{T}	
	<u> </u>	1	t t			1 1	-	
EQUIFUND MORTGAGE 1 \$300,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$650,375.00 0.11% 0 \$0.00 NA 0 \$0.00	EQUIFUND MORTGAGE					1	\boldsymbol{T}	

EQUITY HOME	(I		11	1	']	
MORTGAGE, LLC, AN	<i>i</i>	,		, ,	1	'	
OREGON LIMITED	<i>i</i> [, ,	1	'	1
LIABILITY COMPANY					<u> </u>	Ľ	
EQUITY RESOURCES OF	· 1	\$188,000.00	0.03% 0	\$0.00	. NA	0	\$0.00
OHIO, INC.		\$100,000.00		·			ļ ·
EQUITY RESOURCES, INC.	1	\$226,860.00	0.04% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC			= =	, ±2.00	1!	[]	
D/B/A SUPREME LENDING	2	\$386,000.00	0.07% 0	\$0.00	NA	0	\$0.00
A TEXAS CORPORATION			\longrightarrow	,	 	<u> </u>	ــــــ
EVERETT FINANCIAL INC.	(<u> </u>			, , , , ,	1!	[]	
D/B/A SUPREME LENDING	1	\$374,213.48	0.06% 0	\$0.00	NA	0	\$0.00
A TEXAS CORPORATION			\longrightarrow	,	 	<u> </u>	<u> </u>
EVERETT FINANCIAL INC.	ı ,[1		\$2.00	1		
D/B/A SUPREME LENDING	1	\$300,000.00	0.05% 0	\$0.00	NA	0	\$0.00
A TEXAS CORPORATION.	\longrightarrow		-		 '	₽'	↓
EVERETT FINANCIAL INC.	ı ,[1		\$2.00	1		
D/B/A SUPREME LENDING	1	\$285,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ATEXAS CORPORATION .			\longrightarrow	,	 	<u> </u>	
EVERETT FINANCIAL INC,	1	\$203,686.20	0.04% 0	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING		·		·		Ш	
EVERETT FINANCIAL, INC	<u> </u>	\$298,294.00	0.05% 0	\$0.00	NA	0	\$0.00
EVERGREEN			= =	, ±2.00	1!	[]	1
MONEYSOURCE	1	\$284,391.00	0.05% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		::0.10			1	۲	1 - 2
EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64% 0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE,	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.00
LLC	\longrightarrow	,				4	ļ .
F&M BANK, A NEBRASKA	1	\$274,000.00	0.05% 0	\$0.00	NA	0	\$0.00
CORPORATION	- 	·		·		Ш	
FAA CREDIT UNION	1	\$237,072.92	0.04% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	1	\$417,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORP	\longrightarrow	* · - · , - ·		<u> </u>	 	Ľ	
FAIRWAY INDEPENDENT	24	15.000.050.07	. 248	\$0.00			
MORTGAGE	24	\$5,999,358.97	1.04% 0	\$0.00	NA	U	\$0.00
CORPORATION		.———	\longrightarrow			μ'	—
FAIRWAY INDEPENDENT	<i>i</i> [, ,	1	'	1
MORTGAGE	1	\$342,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CORPORATION D/B/A	ı [, ,	1	'	ľ
NORTHPOINT MORTGAGE	\longrightarrow		\longrightarrow			+	
FAIRWAY INDEPENDENT	1 1	#2.40.900.00	2 2407 0	\$0.00	NT A		
MORTGAGE D/B/A	1	\$240,800.00	0.04% 0	\$0.00	INA	U	\$0.0
NORHTPOINT MORTGAGE		, 		,		۲	+
FAMILY FIRST FUNDING,	<i>i</i> [, ,	1	'	1
LLC, A LIMITED	1	\$239,875.00	0.04% 0	\$0.00	NA	0	\$0.0
LIABILITY COPPORATION	ı [, ,	1	'	1
CORPORATION.		\$2.507.500.00	0.4207.0	\$0.00	NI A	Ę	ΦΩ Ω
FARMERS BANK &	8	\$2,507,500.00	0.43% 0	\$0.00	NA	U	\$0.0
, l	. 1	I	1 1		1	1 '	1

1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00
7	\$1,801,934.90	0.31% 0			0 \$0.00
1	\$417,000.00	0.07% 0			0 \$0.00
4	\$1,185,226.60	0.2% 0	\$0.00	NA	0 \$0.00
3	\$744,509.70	0.13% 0	\$0.00	NA	0 \$0.00
2	\$507,300.00	0.09% 0	\$0.00	NA	0 \$0.00
1	\$186,739.90	0.03% 0	\$0.00	NA	0 \$0.00
2	\$611,653.72	0.11% 0	\$0.00	NA	0 \$0.00
1	\$290,290.40	0.05% 0	\$0.00	NA	0 \$0.00
1	\$225,625.00	0.04% 0	\$0.00	NA	0 \$0.00
1	\$189,738.23	0.03% 0	\$0.00	NA	0 \$0.00
4	\$785,454.93	0.14% 0	1		0 \$0.00
1	\$230,850.00	0.04% 0			0 \$0.00
1	\$320,000.00	0.06% 0	\$0.00	NA	0 \$0.00
1	\$238,000.00	0.04% 0			0 \$0.00
9	\$2,630,500.00	0.45% 0	\$0.00	NA	0 \$0.00
1	\$179,752.01	0.03% 0	\$0.00	NA	0 \$0.00
4	\$994,678.75	0.17% 0	\$0.00	NA	0 \$0.00
1	\$197,125.00	0.03% 0	\$0.00	NA	0 \$0.00
1	\$189,732.30	0.03% 0	\$0.00	NA	0 \$0.00
2	\$341,484.88	0.06% 0			0 \$0.00
. 1	\$272,028.18	0.05% 0	1		0 \$0.0
1	\$250,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	1 4 3 2 1 1 2 1 1 1 1 1 1 4 1 1 1 1 1 2	1 \$417,000.00 7 \$1,801,934.90 1 \$417,000.00 4 \$1,185,226.60 3 \$744,509.70 2 \$507,300.00 1 \$186,739.90 2 \$611,653.72 1 \$290,290.40 1 \$125,625.00 1 \$189,738.23 4 \$785,454.93 1 \$230,850.00 1 \$320,000.00 1 \$238,000.00 1 \$179,752.01 4 \$994,678.75 1 \$197,125.00 1 \$189,732.30 2 \$341,484.88	1 \$417,000.00 0.07% 0 7 \$1,801,934.90 0.31% 0 1 \$417,000.00 0.07% 0 4 \$1,185,226.60 0.2% 0 3 \$744,509.70 0.13% 0 2 \$507,300.00 0.09% 0 1 \$186,739.90 0.03% 0 2 \$611,653.72 0.11% 0 1 \$290,290.40 0.05% 0 1 \$290,290.40 0.05% 0 1 \$189,738.23 0.03% 0 4 \$785,454.93 0.14% 0 1 \$230,850.00 0.04% 0 1 \$320,000.00 0.06% 0 1 \$238,000.00 0.04% 0 9 \$2,630,500.00 0.45% 0 1 \$179,752.01 0.03% 0 4 \$994,678.75 0.17% 0 1 \$189,732.30 0.03% 0 1 \$189,732.30 0.03% 0 2 \$341,484.88 0.06% 0 1 \$272,028.18 0.05% 0	1 \$417,000.00 0.07% 0 \$0.00 7 \$1,801,934.90 0.31% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 4 \$1,185,226.60 0.2% 0 \$0.00 3 \$744,509.70 0.13% 0 \$0.00 2 \$507,300.00 0.09% 0 \$0.00 1 \$186,739.90 0.03% 0 \$0.00 2 \$611,653.72 0.11% 0 \$0.00 1 \$290,290.40 0.05% 0 \$0.00 1 \$225,625.00 0.04% 0 \$0.00 1 \$189,738.23 0.03% 0 \$0.00 1 \$230,850.00 0.04% 0 \$0.00 1 \$230,850.00 0.04% 0 \$0.00 1 \$238,000.00 0.06% 0 \$0.00 1 \$179,752.01 0.03% 0 \$0.00 4 \$994,678.75 0.17% 0 \$0.00 1 \$197,125.00 0.03% 0 \$0.00 2 \$341,484.88 0.06% 0	1 \$417,000.00 0.07% 0 \$0.00 NA 7 \$1,801,934.90 0.31% 0 \$0.00 NA 1 \$417,000.00 0.07% 0 \$0.00 NA 4 \$1,185,226.60 0.2% 0 \$0.00 NA 3 \$744,509.70 0.13% 0 \$0.00 NA 2 \$507,300.00 0.09% 0 \$0.00 NA 1 \$186,739.90 0.03% 0 \$0.00 NA 2 \$611,653.72 0.11% 0 \$0.00 NA 1 \$290,290.40 0.05% 0 \$0.00 NA 1 \$225,625.00 0.04% 0 \$0.00 NA 1 \$189,738.23 0.03% 0 \$0.00 NA 1 \$230,850.00 0.04% 0 \$0.00 NA 1 \$320,000.00 0.04% 0 \$0.00 NA 1 \$238,000.00 0.04% 0 \$0.00 NA 1 \$179,752.01 0.03% 0 \$0.00 NA

BANK							
FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1% 0	\$0.00	NA	0 \$	60.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,279,061.69	0.22% 0	\$0.00	NA	0 \$	80.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00				Ш	80.00
FIRST FEDERAL BANK	2	\$518,350.45	0.09% 0	\$0.00	NA	0\$	80.00
FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03% 0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19% 0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08% 0	\$0.00	NA	0\$	60.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03% 0	\$0.00	NA	0\$	60.00
FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	\$0.00	NA	0\$	60.00
FIRST FINANCIAL BANK, N.A.	1	\$196,978.24					60.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09% 0	\$0.00	NA	0\$	80.00
FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4% 0	\$0.00	NA	0\$	60.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03% 0	\$0.00	NA	0\$	60.00
FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96% 0	\$0.00	NA	0\$	80.00
FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03% 0				50.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04% 0	\$0.00	NA	0\$	50.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21% 0	\$0.00	NA	0\$	0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$973,935.36	0.17% 0	\$0.00	NA	0\$	0.00
FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12% 0	\$0.00	NA	0\$	0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04% 0	\$0.00	NA	0\$	0.00
FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04% 0	\$0.00	NA	0\$	0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03% 0	\$0.00	NA	0\$	0.00
	1	\$217,699.65	0.04%	\$0.00	NA	0\$	0.00

FIRST NATIONAL BANK IN PINCKNEYVILL					
FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	3	\$607,425.13	0.11%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,137.68	0.03%	\$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$170,664.20	0.03%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	\$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	\$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRSTBANK	4	\$1,175,591.40	0.2%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$352,034.97	0.06% (\$0.00	NA 0 \$0.00
FIRSTRUST BANK	4	\$1,229,000.00	0.21%	\$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12% (\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$477,811.54	0.08%	\$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$190,400.00			
	1	\$270,750.00	0.05%	\$0.00	NA 0 \$0.00

FRANDSEN BANK & TRUST							
FREMONT BANK	16	\$5,569,896.61	0.96%	\$0.00	NA	0.5	\$0.00
FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	\$0.00	NA	0 5	\$0.00
FULTON BANK, N.A.	8	\$1,980,051.34	0.34%	\$0.00	NA	0.5	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	\$0.00	NA	0.5	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	\$0.00	NA	0.5	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68		·		Ш	\$0.00
GECU	2	\$353,801.66	0.06%	\$0.00	NA	0.5	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0.5	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$170,900.00		·		Ц	\$0.00
GMFS, LLC	3	\$864,177.00	0.15%	\$0.00	NA	0.5	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	\$0.00	NA	0.5	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03% 0	\$0.00	NA	05	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	\$0.00	NA	0 5	\$0.00
GRAND BANK	1	\$365,246.09	0.06%	\$0.00	NA	0.5	\$0.00
GRANDE HOMES INC.	1	\$198,925.56	0.03%	\$0.00	NA	0.5	\$0.00
GREAT LAKES CREDIT UNION	1	\$300,000.00					\$0.00
GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	\$0.00		Ш	\$0.00
GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	\$0.00	NA	0.5	\$0.00
GREATWALL, INC.	1	\$360,000.00	0.06%	\$0.00	NA	0.5	\$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	\$0.00	NA	0 5	\$0.00
GREER STATE BANK	1	\$239,170.03	0.04%	\$0.00	NA	05	\$0.00
GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	\$0.00	NA	0 5	\$0.00
GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	\$0.00	NA	0.5	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,000.00	0.03%	\$0.00	NA	0 5	\$0.00
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	\$0.00	NA	0 5	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$184,645.25	0.03%	\$0.00	NA	0 5	\$0.00

CORPORATION					Ī			
GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$318,140.95	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$237,172.79	0.04%	0	\$0.00	NA	0	\$0.00
HOME REBATE INC	1	\$387,453.31	0.07%		\$0.00			\$0.00
HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$179,830.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	2	\$541,577.82	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,546,010.17	0.44%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$214,397.00	0.04%	0	\$0.00	NA	0	\$0.00

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HOMETRUST CORPORATIO		3	\$822,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWOOD LLC	MORTGAGE,	1	\$217,802.13	0.04%	0	\$0.00	NA	0	\$0.00
HORIZON BA	NK, N.A.	7	\$1,413,590.00	0.24%	0	\$0.00	NA	0	\$0.00
HUNTINGTON BANK	N STATE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HUTCHINSON UNION	N CREDIT	2	\$403,935.19	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK COMPANY	MORTGAGE	17	\$4,252,662.87	0.74%	0	\$0.00	NA	0	\$0.00
IBM SOUTHE	AST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA	0	\$0.00
IC FEDERAL (UNION	CREDIT	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT	UNION	1	\$193,200.00	0.03%	0	\$0.00	NA	0	\$0.00
IDAHO CENTI UNION	RAL CREDIT	5	\$914,941.81	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPI CREDIT UNIO CORPORATIO	N, A	3	\$796,766.03	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NAT BANK, A COR		1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IMPAC MORT	GAGE CORP.	2	\$617,600.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERBANK		1	\$219,450.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK I COMPANY	MORTAGE	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERBANK I COMPANY	MORTGAGE	23	\$8,570,714.35	1.48%	0	\$0.00	NA	0	\$0.00
INTERBANK I COMPANY.	MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIOI MORTGAGE	NAL CITY	1	\$357,506.78	0.06%	0	\$0.00	NA	0	\$0.00
INTERTRUST LLC	MORTGAGE,	1	\$246,651.98	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS E MORTGAGE	IOME	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INWOOD NAT BANK	TIONAL	1	\$398,400.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKE MORTGAGE CORPORATIO		2	\$436,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ISU CREDIT U	INION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON B MISSOURI	ANK OF	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDI CREDIT UNIO		2	\$517,678.81	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEI CREDIT UNIO		2	\$684,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05% 0	\$0.00	NA	0 \$0.00
LAKE AREA MORTGA A DIVISIO OF LAKE A BANK	ιGE,	\$200,000.00	0.03% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CRE UNION	EDIT 1	\$231,006.30	0.04% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$548,950.00	0.09% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANC SERVICES, A CALIFOI CORPORATION		\$12,885,919.54	2.23% 0	\$0.00	NA	0 \$0.00
LANDMARK BANK, N A NATIONAL ASSOCIATION	T.A.,	\$167,079.50	0.03% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25% 0	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK, A STATE BANI	K 1	\$274,171.73	0.05% 0	\$0.00	NA	0 \$0.00
LEADER BANK N.A. A CORPORATION	2	\$623,181.33	0.11% 0	\$0.00	NA	0 \$0.00
LEADER BANK N.A. A CORPORATION.	1	\$247,000.00	0.04% 0	\$0.00	NA	0 \$0.00
LEADER BANK N.A. A CORPORATION.	1	\$402,906.50	0.07% 0	\$0.00	NA	0 \$0.00
LEADER BANK N.A . A CORPORATION	A 1	\$416,412.45	0.07% 0	\$0.00	NA	0 \$0.00
LEADER BANK N.A.	1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPOR	ATIO 2	\$825,377.26				0 \$0.00
LIBERTY SAVINGS BA FSB	ANK, 3	\$665,750.00	0.12% 0	\$0.00	NA	0 \$0.00
LIGHTHOUSE REALTY MORTGAGE INC. DBA LIGHTHOUSE MORTG	1	\$598,343.79	0.1% 0	\$0.00	NA	0 \$0.00
LOAN ONE MORTGAC	GE 1	\$221,893.87	0.04% 0	\$0.00	NA	0 \$0.00
LOGIX FEDERAL CRE UNION	DIT 5	\$1,354,570.89	0.23% 0	\$0.00	NA	0 \$0.00
LUANA SAVINGS BAN	NK 2	\$388,508.87	0.07% 0	\$0.00	NA	0 \$0.00
M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS B	ANK 2	\$357,075.00	0.06% 0	\$0.00	NA	0 \$0.00
MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC.	1	\$310,000.00	0.05% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$224,800.00	0.04% 0	\$0.00	NA	0 \$0.00
MANSFIELD CO-OPERATIVE BANK	Δ 1	\$201,000.00	0.03% 0	\$0.00	NA	0 \$0.00

MARINE BANK	3	\$668,753.00	0.12% 0	\$0.00	NA 0 \$	50.00
MARQUETTE BANK	2	\$601,500.00	0.1% 0	\$0.00	NA 0 \$	50.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA 0 \$	SO.00
MAVERICK FUNDING CORP.	1	\$244,000.00	0.04% 0	\$0.00	NA 0 \$	50.00
MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06% 0	\$0.00	NA 0 \$	60.00
MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2% 0	\$0.00	NA 0 \$	60.00
MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03% 0	\$0.00	NA 0 \$	80.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03% 0	\$0.00	NA 0 \$	50.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09% 0	\$0.00	NA 0 \$	50.00
MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03% 0	\$0.00	NA 0 \$	
MERIDIAN BANK	2	\$790,908.85	0.14% 0	\$0.00	NA 0 \$	0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22% 0	\$0.00	NA 0 \$	60.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1% 0	\$0.00	NA 0 \$	60.00
METRO BANK	1	\$347,509.67	0.06% 0	\$0.00	NA 0 \$	50.00
METRO CREDIT UNION	2	\$650,750.98	0.11% 0	\$0.00	NA 0 \$	
METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03% 0	\$0.00	NA 0 \$	
METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05% 0	\$0.00	NA 0 \$	0.00
MICHIGAN MUTUAL, INC.	5	\$1,400,353.65	0.24% 0	\$0.00	NA 0 \$	0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03% 0	\$0.00	NA 0 \$	60.00
MID AMERICA MORTGAGE	5	\$1,127,400.00	0.19% 0	\$0.00	NA 0 \$	50.00
MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07% 0	\$0.00	NA 0 \$	60.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06% 0	\$0.00	NA 0 \$	80.00
 ASSOCIATION						
MIDWEST BANK N.A.	1	\$203,962.21	0.04% 0	\$0.00	NA 0 \$	50.00

MIDWEST COMMUNITY BANK					
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05% 0	\$0.00	NA 0 \$0.0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08% 0	\$0.00	NA 0 \$0.0
MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12% 0	\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12% 0	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07% 0	\$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$175,750.00	0.03% 0	\$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	3	\$751,500.00	0.13% 0	\$0.00	NA 0 \$0.0
MONARCH BANK	1	\$255,197.92	0.04% 0	\$0.00	NA 0 \$0.0
MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03% 0	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	2	\$484,000.00	0.08% 0	\$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04% 0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27% 0	\$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22% 0	\$0.00	NA 0 \$0.0
MORTGAGE PROS, INC.	1	\$284,905.00	0.05% 0		NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04% 0		NA 0 \$0.0
MORTGAGENETWORK	4	\$1,098,908.89	0.19% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$318,400.00	0.06% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,250.00	0.04% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.03% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC.	4	\$1,161,869.64	0.2% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE LLC	1	\$245,000.00	0.04% 0	\$0.00	NA 0 \$0.0
MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18% 0	\$0.00	NA 0 \$0.0
MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04% 0	\$0.00	NA 0 \$0.0
MUFG UNION BANK, N.A.	8	\$2,421,392.36	0.42% 0	\$0.00	NA 0 \$0.0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04% 0	\$0.00	NA 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04% 0	\$0.00	NA 0	\$0.00
NAT RES - NEVADA	1	\$416,425.48	0.07% 0	\$0.00	NA 0	\$0.00
NAT RES - OREGON	1	\$177,355.31	0.03% 0	\$0.00		\$0.00
NAT RES - WASHINGTON	1	\$229,750.00	0.04% 0	\$0.00		\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23% 0	\$0.00		\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONS LENDING CORPORATION	1	\$199,500.00	0.03% 0	\$0.00	NA 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12% 0	\$0.00	NA 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$216,400.45	0.04% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$620,800.00	0.11% 0	\$0.00	NA 0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,250.00	0.05% 0	\$0.00	NA 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,960.36	0.03% 0	\$0.00	NA 0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$363,986.42	0.06% 0	\$0.00	NA 0	\$0.0
NJ LENDERS CORP.	2	\$444,200.00	0.08% 0	\$0.00	NA 0	-
NOBLE HOME LOANS INC	1	\$284,607.35	0.05% 0	\$0.00	NA 0	\$0.0

NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST FEDERAL CREDIT UNION S1,939,900.00 0.34% 0 \$0.00 NA 0.8 NORTHWEST FEDERAL CREDIT UNION S1,939,900.00 0.34% 0 \$0.00 NA 0.8 NORCOM MORTGAGE NORCOM MORTGAGE NOTRE DAME FEDERAL CREDIT UNION S1,191,735.48 0.03% 0 \$0.00 NA 0.8	·						
NORTHWEST FEDERAL CREDIT UNION NA 0		5	\$1,398,466.82	0.24%	\$0.00	NA	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	NORTHWEST FEDERAL	6	\$1,939,900.00	0.34% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$221,993.73	0.04% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT 2 \$500,025.00 0.09% 0 \$0.00 NA 0S		1	\$191,735.48	0.03%	\$0.00	NA	0 \$0.00
UNION	NUMARK CREDIT UNION	2	\$711,500.00	0.12% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE		2	\$500,025.00	0.09% 0	\$0.00	NA	0 \$0.00
FINANCE 1 \$416,425.49 0.07% 0 \$0.00 NA 0\$ NVR MORTGAGE FINANCE, INC. 32 \$9,152,858.51 1.58% 0 \$0.00 NA 0\$ NW PLUS CU 4 \$1,037,500.00 0.18% 0 \$0.00 NA 0\$ OA MORTGAGE 1 \$199,724.45 0.03% 0 \$0.00 NA 0\$ SERVICES. 1 \$199,724.45 0.03% 0 \$0.00 NA 0\$ OAK BANK 1 \$283,920.00 0.05% 0 \$0.00 NA 0\$ CORP. 1 \$268,456.92 0.05% 0 \$0.00 NA 0\$ OKLAHOMA CENTRAL 1 \$178,000.00 0.03% 0 \$0.00 NA 0\$ OKLAHOMA CENTRAL 1 \$169,000.00 0.03% 0 \$0.00 NA 0\$ OLD FLORIDA BANK 1 \$249,655.57 0.04% 0 \$0.00 NA 0\$ OLD NATIONAL BANK 1 \$216,400.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.07% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.07% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.07% 0 \$0.00 NA 0\$ ON B BANK AND TRUST COMPANY 1 \$369,750.00 0.06% 0 \$0.00 NA 0\$ ONE MORTGAGE INC 1 \$171,043.00 0.03% 0 \$0.00 NA 0\$ ONE MORTGAGE INC 1 \$171,043.00 0.03% 0 \$0.00 NA 0\$ OPES ADVISORS 1 \$229,020.13 0.05% 0 \$0.00 NA 0\$ OPES ADVISORS 1 \$269,220.13 0.05% 0 \$0.00 NA 0\$ OPES ADVISORS 1 \$406,439.26 0.07% 0 \$0.00 NA 0\$ ORNORITAL BANK 1 \$140,000.00 0.07% 0 \$0.00 NA 0\$ ORNOR COUNTY'S 1 \$440,000.00 0.07% 0 \$0.00 NA 0\$ ORNOR COUNTY'S 1 \$440,000.00 0.07% 0 \$0.00 NA 0\$ ORNOR COUNTY'S 1 \$440,000.00 0.07% 0 \$0.00 NA 0\$ ORNOR COUNTY'S 1 \$440,000.00 0.07% 0 \$0.00 NA 0\$ ORNIC FEDERAL CREDIT 1 \$163,558.69 0.03% 0 \$0.00 NA 0\$ ORNIC FEDERAL CREDIT 2 \$452,550.00 0.08% 0 \$0.00 NA 0\$	NUVISION FCU	2	\$806,500.00	0.14% 0	\$0.00	NA	0 \$0.00
FINANCE, INC. NW PLUS CU 4 \$1,037,500.00 0.18% 0 \$0.00 NA 0\$ OA MORTGAGE SERVICES. OAK BANK 1 \$283,920.00 0.05% 0 \$0.00 NA 0\$ OAKTREE FUNDING CORP. 1 \$178,000.00 0.03% 0 \$0.00 NA 0\$ OKLAHOMA CENTRAL CREDIT UNION OLD FLORIDA BANK 1 \$249,655.57 0.04% 0 \$0.00 NA 0\$ OMNI-FUND, INC. 1 \$195,000.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.07% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.07% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.07% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$369,750.00 0.06% 0 \$0.00 NA 0\$ ONE MORTGAGE INC 1 \$171,043.00 0.03% 0 \$0.00 NA 0\$ ONE NEVADA CREDIT UNION 1 \$230,000.00 0.04% 0 \$0.00 NA 0\$ OPES ADVISORS 1 \$269,220.13 0.05% 0 \$0.00 NA 0\$ OPES ADVISORS 1 \$406,439.26 0.07% 0 \$0.00 NA 0\$ ORANGE COUNTY'S CREDIT UNION 1 \$440,000.00 0.07% 0 \$0.00 NA 0\$ ORANGE COUNTY'S CREDIT UNION 1 \$406,439.26 0.07% 0 \$0.00 NA 0\$ ORIENTAL BANK 1 \$163,558.69 0.03% 0 \$0.00 NA 0\$ ORIENTAL BANK 1 \$163,558.69 0.03% 0 \$0.00 NA 0\$		1	\$416,425.49	0.07% 0	\$0.00	NA	0 \$0.00
OA MORTGAGE SERVICES. 1 \$199,724.45 0.03% 0 \$0.00 NA 0		32	\$9,152,858.51	1.58% 0	\$0.00	NA	0 \$0.00
SERVICES.	NW PLUS CU	4	\$1,037,500.00	0.18% 0	\$0.00	NA	0 \$0.00
OAKTREE FUNDING CORP. 1 \$268,456.92 0.05% 0 \$0.00 NA 0		1	\$199,724.45	0.03% 0	\$0.00	NA	0 \$0.00
CORP. 1 \$268,456.92 0.05% 0 \$0.00 NA 0	OAK BANK	1	\$283,920.00	0.05% 0	\$0.00	NA	0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION 1 \$169,000.00 0.03% 0 \$0.00 NA 0\$ OLD FLORIDA BANK 1 \$249,655.57 0.04% 0 \$0.00 NA 0\$ OLD NATIONAL BANK 1 \$216,400.00 0.04% 0 \$0.00 NA 0\$ OMNI-FUND, INC. 1 \$195,000.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.07% 0 \$0.00 NA 0\$ ONB BANK AND TRUST COMPANY 1 \$369,750.00 0.06% 0 \$0.00 NA 0\$ ONE MORTGAGE INC 1 \$171,043.00 0.03% 0 \$0.00 NA 0\$ ONE NEVADA CREDIT UNION 1 \$230,000.00 0.04% 0 \$0.00 NA 0\$ OPES ADVISORS 1 \$269,220.13 0.05% 0 \$0.00 NA 0\$ OPES ADVISORS, INC. 1 \$406,439.26 0.07% 0 \$0.00 NA 0\$ ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.07% 0 \$0.00 NA 0\$ ORNL FEDERAL CREDIT UNION 2 \$452,550.00		1	\$268,456.92	0.05% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	OCEANFIRST BANK	1	\$178,000.00	0.03% 0	\$0.00	NA	0 \$0.00
OLD NATIONAL BANK 1 \$216,400.00 0.04% 0 \$0.00 NA 0\$ OMNI-FUND, INC. 1 \$195,000.00 0.03% 0 \$0.00 NA 0\$ ON Q FINANCIAL 1 \$417,000.00 0.07% 0 \$0.00 NA 0\$ ON Q FINANCIAL INC. 2 \$552,786.00 0.1% 0 \$0.00 NA 0\$ ONB BANK AND TRUST COMPANY 1 \$369,750.00 0.06% 0 \$0.00 NA 0\$ ONE MORTGAGE INC 1 \$171,043.00 0.03% 0 \$0.00 NA 0\$ ONE NEVADA CREDIT UNION 1 \$230,000.00 0.04% 0 \$0.00 NA 0\$ OPES ADVISORS 1 \$269,220.13 0.05% 0 \$0.00 NA 0\$ OPES ADVISORS INC 1 \$375,182.38 0.06% 0 \$0.00 NA 0\$ OPES ADVISORS, INC. 1 \$406,439.26 0.07% 0 \$0.00 NA 0\$ ORANGE COUNTY'S 1 \$402,000.00 0.07% 0		1	\$169,000.00	0.03% 0	\$0.00	NA	0 \$0.00
OMNI-FUND, INC. 1 \$195,000.00 0.03% 0 \$0.00 NA 0 \$ ON Q FINANCIAL 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$ ON Q FINANCIAL INC. 2 \$552,786.00 0.1% 0 \$0.00 NA 0 \$ ONB BANK AND TRUST COMPANY 1 \$369,750.00 0.06% 0 \$0.00 NA 0 \$ ONE MORTGAGE INC 1 \$171,043.00 0.03% 0 \$0.00 NA 0 \$ ONE NEVADA CREDIT UNION 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$ OPES ADVISORS 1 \$269,220.13 0.05% 0 \$0.00 NA 0 \$ OPES ADVISORS INC 1 \$375,182.38 0.06% 0 \$0.00 NA 0 \$ OPES ADVISORS, INC. 1 \$406,439.26 0.07% 0 \$0.00 NA 0 \$ ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.07% 0 \$0.00 NA 0 \$ ORIENTAL BANK 1 \$163,558.69 0.03% 0 \$0.00 NA 0 \$ ORNL FEDERAL CREDIT UNION 2 \$452,550.00 0.0	OLD FLORIDA BANK	1	\$249,655.57				_
ON Q FINANCIAL 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$ ON Q FINANCIAL INC. 2 \$552,786.00 0.1% 0 \$0.00 NA 0 \$ ONB BANK AND TRUST COMPANY 1 \$369,750.00 0.06% 0 \$0.00 NA 0 \$ ONE MORTGAGE INC 1 \$171,043.00 0.03% 0 \$0.00 NA 0 \$ ONE NEVADA CREDIT UNION 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$ OPES ADVISORS 1 \$269,220.13 0.05% 0 \$0.00 NA 0 \$ OPES ADVISORS INC 1 \$470,439.26 0.07% 0 \$0.00 NA 0 \$ OPES ADVISORS, INC. 1 \$406,439.26 0.07% 0 \$0.00 NA 0 \$ ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.07% 0 \$0.00 NA 0 \$ ORNL FEDERAL CREDIT UNION 2 \$452,550.00 0.08% 0 \$0.00 NA 0 \$ ORNL FEDERAL CREDIT UNION 2 \$452,550.00 0.08% 0 \$0.00 NA 0 \$	OLD NATIONAL BANK	1					
ON Q FINANCIAL INC. 2 \$552,786.00 0.1% 0 \$0.00 NA 0 \$ ONB BANK AND TRUST COMPANY 1 \$369,750.00 0.06% 0 \$0.00 NA 0 \$ ONE MORTGAGE INC 1 \$171,043.00 0.03% 0 \$0.00 NA 0 \$ ONE NEVADA CREDIT UNION 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$ OPES ADVISORS 1 \$269,220.13 0.05% 0 \$0.00 NA 0 \$ OPES ADVISORS INC 1 \$375,182.38 0.06% 0 \$0.00 NA 0 \$ OPES ADVISORS, INC. 1 \$406,439.26 0.07% 0 \$0.00 NA 0 \$ ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.07% 0 \$0.00 NA 0 \$ ORIENTAL BANK 1 \$163,558.69 0.03% 0 \$0.00 NA 0 \$ ORNL FEDERAL CREDIT UNION 2 \$452,550.00 0.08% 0 \$0.00 NA 0 \$		1	i				_
ONB BANK AND TRUST COMPANY ONE MORTGAGE INC 1 \$171,043.00 0.03% 0 \$0.00 NA	ON Q FINANCIAL	1	· · · · · · · · · · · · · · · · · · ·	0.07% 0	\$0.00		
COMPANY 1 \$369,750.00 0.06% 0 \$0.00 NA 0		2	\$552,786.00	0.1% 0	\$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$ OPES ADVISORS 1 \$269,220.13 0.05% 0 \$0.00 NA 0 \$ OPES ADVISORS INC 1 \$375,182.38 0.06% 0 \$0.00 NA 0 \$ OPES ADVISORS, INC. 1 \$406,439.26 0.07% 0 \$0.00 NA 0 \$ ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.07% 0 \$0.00 NA 0 \$ ORIENTAL BANK 1 \$163,558.69 0.03% 0 \$0.00 NA 0 \$ ORNL FEDERAL CREDIT UNION 2 \$452,550.00 0.08% 0 \$0.00 NA 0 \$		1	\$369,750.00	0.06% 0	\$0.00	NA	0 \$0.00
UNION 1 \$230,000.00 0.04% 0 \$0.00 NA 0 \$ OPES ADVISORS 1 \$269,220.13 0.05% 0 \$0.00 NA 0 \$ OPES ADVISORS INC 1 \$375,182.38 0.06% 0 \$0.00 NA 0 \$ OPES ADVISORS, INC. 1 \$406,439.26 0.07% 0 \$0.00 NA 0 \$ ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.07% 0 \$0.00 NA 0 \$ ORIENTAL BANK 1 \$163,558.69 0.03% 0 \$0.00 NA 0 \$ ORNL FEDERAL CREDIT UNION 2 \$452,550.00 0.08% 0 \$0.00 NA 0 \$		1	\$171,043.00	0.03% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS INC 1 \$375,182.38 0.06% 0 \$0.00 NA 0 \$ OPES ADVISORS, INC. 1 \$406,439.26 0.07% 0 \$0.00 NA 0 \$ ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.07% 0 \$0.00 NA 0 \$ ORIENTAL BANK 1 \$163,558.69 0.03% 0 \$0.00 NA 0 \$ ORNL FEDERAL CREDIT UNION 2 \$452,550.00 0.08% 0 \$0.00 NA 0 \$		1	\$230,000.00	0.04% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC. 1 \$406,439.26 0.07% 0 \$0.00 NA 0 \$ ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.07% 0 \$0.00 NA 0 \$ ORIENTAL BANK 1 \$163,558.69 0.03% 0 \$0.00 NA 0 \$ ORNL FEDERAL CREDIT UNION 2 \$452,550.00 0.08% 0 \$0.00 NA 0 \$	OPES ADVISORS	1	\$269,220.13	0.05% 0	\$0.00		
ORANGE COUNTY'S CREDIT UNION 1 \$402,000.00 0.07% 0 \$0.00 NA 0 \$ ORIENTAL BANK 1 \$163,558.69 0.03% 0 \$0.00 NA 0 \$ ORNL FEDERAL CREDIT UNION 2 \$452,550.00 0.08% 0 \$0.00 NA 0 \$	OPES ADVISORS INC	1	\$375,182.38			NA	0 \$0.00
CREDIT UNION 1 \$402,000.00 0.07% 0 \$0.00 NA 0 \$ ORIENTAL BANK 1 \$163,558.69 0.03% 0 \$0.00 NA 0 \$ ORNL FEDERAL CREDIT 2 \$452,550.00 0.08% 0 \$0.00 NA 0 \$	OPES ADVISORS, INC.	1	\$406,439.26	0.07% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT 2 \$452,550.00 0.08% 0 \$0.00 NA 0 \$		1	\$402,000.00	0.07% 0	\$0.00	NA	0 \$0.00
UNION 2 \$452,550.00 0.08% 0 \$0.00 NA 0 \$	ORIENTAL BANK	1	\$163,558.69	0.03% 0	\$0.00	NA	0 \$0.00
OVM FINANCIAL INC 1 \$318.550.53 0.06% 0 \$0.00 NA 0 \$		2	\$452,550.00	0.08%	\$0.00	NA	0 \$0.00
700000000000000000000000000000000000000	OVM FINANCIAL INC	1	\$318,550.53	0.06% 0	\$0.00	NA	0 \$0.00
PACIFIC COAST HOME 1 \$417,000.00 0.07% 0 \$0.00 NA 0 \$		1	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00			\$0.00
PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$177,055.73	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	16	\$4,702,910.97	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00			\$0.00
PEOPLES HOME EQUITY*	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	33	\$10,581,435.64	1.83%	0	\$0.00	NA	0	\$0.00

CALIFORNIA CORPORATION								
PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	15	\$3,603,444.08	0.62%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	34	\$10,363,588.22	1.79%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	2	\$558,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	_	\$0.00			\$0.00
PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	6	\$2,127,001.57	0.37%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	_	\$0.00			\$0.00
PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	4	\$0.00			\$0.00
PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	4	\$0.00			\$0.00
PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	_	\$0.00			\$0.00
R BANK	1	\$223,691.38	0.04%	_	\$0.00			\$0.00
RANLIFE, INC.	1	\$161,277.50	0.03%	0	\$0.00	NA	0	\$0.00

RAYMOND JAMES BA N.A.	ANK, 1	\$344,000.00	0.06% 0	\$0.00	NA	0 \$0.00
RCB BANK	1	\$233,600.00	0.04% 0	\$0.00	NA	0 \$0.00
REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06% 0	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$179,550.00	0.03% 0	\$0.00	NA	0 \$0.00
RED RIVER BANK	1	\$356,000.00	0.06% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	3	\$667,250.00	0.12% 0	\$0.00	NA	0 \$0.00
REGENCY MORTGAC CORP	SE 3	\$961,664.88	0.17% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$183,746.50	0.03% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAC HOME LOANS, LLC	GE 9	\$2,122,410.00	0.37% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25% 0	\$0.00	NA	0 \$0.00
RESMAC INC	1	\$296,000.00	0.05% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	\$324,000.00	0.06% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	Γ 1	\$188,625.00	0.03% 0	\$0.00	NA	0 \$0.00
RIVERSIDE COMMUN BANK	NITY 1	\$271,625.25	0.05% 0	\$0.00	NA	0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07% 0	\$0.00	NA	0 \$0.00
RMR FINANCIAL DBA PRINCETON A LIMITI LIABILITY COMPANY	ED 1	\$327,537.85	0.06% 0	\$0.00	NA	0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPANY		\$1,063,846.87	0.18% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN E	BANK 5	\$1,214,167.14	0.21% 0	\$0.00	NA	0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03% 0	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$360,502.63	0.06% 0	\$0.00		0 \$0.00
ROYAL BANK	1	\$164,350.00	0.03% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT INDUSTRIES, INC.	1	\$600,000.00				0 \$0.00
ROYAL CREDIT UNIC	N 3	\$707,400.55	0.12% 0	\$0.00	NA	0 \$0.00

ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	4	\$1,140,400.00	0.2% 0	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1% 0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04% 0	\$0.00	NA	0 \$0.00
S&T BANK	2	\$370,900.00	0.06% 0	\$0.00	NA	0 \$0.00
SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$234,000.00	0.04% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25% 0	\$0.00	NA	0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37% 0	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11% 0	\$0.00	NA	0 \$0.00
SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11% 0	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A.	3	\$620,500.00	0.11% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04% 0	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.03% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03% 0	\$0.00	NA	0 \$0.00
SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06% 0	\$0.00	NA	0 \$0.00
SELECT BANK	1	\$162,000.00	0.03% 0	\$0.00	NA	0 \$0.00
SENTE MORTGAGE, INC.	1	\$222,000.00	0.04% 0	\$0.00	NA	0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.00
SFMC, LP	2	\$354,556.39	0.06% 0	\$0.00	NI A	0 \$0.00

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	SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$487,720.00	0.08% 0	\$0.00	NA 0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08% 0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$675,051.31	0.12% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,421,029.37	1.28% 0			\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$907,000.00	0.16% 0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$163,654.63	0.03% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,750.00	0.04% 0	\$0.00		\$0.00
	SOUTH STATE BANK	3	\$696,104.00	0.12% 0	\$0.00	NA 0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$307,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$191,250.00	0.03% 0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04% 0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35% 0	\$0.00	NA 0	\$0.00
	ST.MARY'S BANK	4	\$769,507.52	0.13% 0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$359,202.15	0.06% 0	\$0.00	NA	\$0.00
	STANDARD BANK AND COMPANY	1	\$180,499.00	0.03% 0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17% 0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	4	\$967,850.00	0.17% 0	\$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	21	\$6,543,657.67	1.13% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13% 0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$247,996.00	0.04% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,000.00	0.03% 0	\$0.00	NA 0	\$0.00
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STATE FARM BANK, F.S.B.	12	\$2,967,231.79	0.51%	\$0.00	NA (0\$0.00
STEARNS LENDING INC.	82	\$28,195,711.47	4.88%	\$0.00	NA (0 \$0.00
STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	\$0.00	NA (0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	\$0.00	NA	\$0.00
SUGAR RIVER BANK	1	\$188,000.00	0.03%	\$0.00	NA (0.00
SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	\$0.00	NA (0\$0.00
SUMMIT FUNDING INC	2	\$620,350.00	0.11%	\$0.00	NA (0.00
SUMMIT FUNDING INC.	1	\$304,579.79	0.05%	\$0.00	NA (0.00
SUMMIT FUNDING INC	1	\$249,655.57	0.04%	\$0.00	NA (0\$0.00
SUMMIT FUNDING INC.	1	\$278,575.66	0.05%	\$0.00	NA (0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.27%	\$0.00	NA	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	\$0.00	NA	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	3	\$971,535.36	0.17%	\$0.00	NA (0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$196,032.00	0.03%	\$0.00	NA (0\$0.00
TALMER BANK AND TRUST	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$180,500.00	0.03%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	\$0.00	NA	0 \$0.00
THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$250,000.00	0.04%	\$0.00	NA (0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	\$0.00	NA	0 \$0.00
THE MORTGAGAE SOURCE, INC.	1	\$254,470.00	0.04%	\$0.00	NA	\$0.00

THE MORTGAGE SOURCE, INC.	1	\$191,200.00	0.03% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	4	\$1,252,500.00	0.22% 0	\$0.00	NA 0 \$0.00
THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$221,500.00	0.04% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	2	\$486,580.00	0.08% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC.	1	\$180,500.00	0.03% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$624,638.23	0.11% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED	1	\$402,635.51	0.07% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$287,603.21	0.05% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.03% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$183,746.50	0.03% 0	\$0.00	NA 0 \$0.00
	INC. THE NATIONAL BANK OF WAUPUN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PORTAGE COUNTY BANK THE PRIVATEBANK AND TRUST COMPANY THINK MUTUAL BANK THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION. TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE A	INC. THE NATIONAL BANK OF WAUPUN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PARK BANK THE PORTAGE COUNTY BANK THE PRIVATEBANK AND TRUST COMPANY THINK MUTUAL BANK THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TIC MORTGAGE, INC. TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER MORTGAGE ALIMITED LIABILITY 1	INC.	INC.	INC.

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TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	0	\$0.00	NA	0	\$0.00
UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,050,312.27	0.18%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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CHARTERED CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07% 0	\$0.00	NA	0 \$0.00
UNIWYO FCU	1	\$163,774.05	0.03% 0	\$0.00	NA	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00				0 \$0.00
VALLEY NATIONAL BANK	1	\$325,000.00	0.06% 0	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2% 0	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$251,250.00	0.04% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,281,153.70	0.22% 0	\$0.00	NA	0 \$0.00
VANGUARD FUNDING LLC	1	\$293,619.91	0.05% 0	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13% 0	\$0.00	NA	0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00		\$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	2	\$417,000.00	0.07% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,399.18	0.07% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53% 0	\$0.00	NA	0 \$0.00
WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03% 0	\$0.00	NA	0 \$0.00

	WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$567,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	WAUMANDEE STATE BANK	1	\$201,000.00		\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	8	\$1,940,266.80	0.34% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14% 0	\$0.00	NA 0 \$0.00
	WESTERN BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$276,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK FSB	2	\$406,976.00	0.07% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,482,687.77	0.78% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$544,241.33	0.09% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$206,150.00	0.04% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00		\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,441,613.49	0.65% 0	\$0.00	NA 0 \$0.00
Total		2,081	\$578,248,210.90	100% 0	\$0.00	0 \$0.00
	1ST MIDAMEDICA CREDIT					
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34		\$0.00	NA 0 \$0.00
		1	\$403,181.12	0.09% 0	\$0.00	NA 0 \$0.00

ADVANTAGE PLUS FEDERAL CREDIT						
AFFILIATED BANK		\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AFFILIATED MORT COMPANY	TGAGE 2	\$562,800.00	0.13% 0	\$0.00	NA	0 \$0.0
AFFILIATED MORT SERVICES	rgage 1	\$156,000.00	0.04% 0	\$0.00		0 \$0.0
AIMBANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.0
ALABAMA ONE CE UNION	REDIT 1	\$164,900.00	0.04% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIA DBA ALERUS MOR	RTGAGE	\$318,250.00	0.07% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIA DBA ALERUS MOR	′ 1 /	\$742,457.09	0.17% 0	\$0.00	NA	0 \$0.0
ALIGN CREDIT UN	IION 2	\$498,000.00	0.11% 0	\$0.00	NA	0 \$0.0
ALLIANCE WEST MORTGAGE INC.	1	\$405,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ALLIED MORTGAC GROUP INC	1	\$259,625.39	0.06% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TI CO.	1	\$228,000.00		· ·		0 \$0.0
ALTERRA BANK	2	\$468,900.00	0.11% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL (UNION	8	. , ,				0 \$0.0
AMERICA'S FIRST		\$252,500.00			1	0 \$0.0
AMERICAN BANK		\$371,370.57	0.08% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK TRUST CO., INC.	2	\$495,700.00	0.11% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	3	\$754,971.20	0.17% 0	\$0.00	NA	0 \$0.0
AMERICAN BANK TEXAS	OF 1	\$168,000.00				0 \$0.0
AMERICAN BANK,	, N.A. 1	\$220,500.00	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN FEDER MORTGAGE	.AL 1	\$229,900.00	0.05% 0	\$0.00	NA	0 \$0.0
AMERICAN FEDER SAVINGS BANK	1	\$171,920.00	0.04% 0	\$0.00	NA	0 \$0.0
AMERICAN FINAN HOUSE LARIBA	CE 1	\$255,000.00	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN HERITA FEDERAL CREDIT)	\$450,650.00	0.1% 0	\$0.00	NA	0 \$0.0
AMERICAN NATIO BANK AND TRUST		\$246,651.28	0.06% 0	\$0.00	NA	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CON LLC	3	\$969,084.16	0.22% 0	\$0.00	NA	0 \$0.0

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AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	3	\$852,958.66		Ш	\$0.00			\$0.00
ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$158,920.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN	1	\$249,900.00			\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION.	1	\$277,208.86	0.06%	0	\$0.00			\$0.00
BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	0	\$0.00	NA	0	\$0.00

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BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0 \$0.00	NA	0 \$0	0.00
BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0 \$0.00	NA	0 \$0	0.00
BANK OF ST ELIZABETH	1	\$182,947.00	1				0.00
BANK OF THE JAMES	1	\$237,657.08		0 \$0.00	+	_	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,134,931.11	0.48%	0 \$0.00			0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	\$0.00	NA	0 \$0	0.00
BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	\$0.00	NA	0 \$0	0.00
BANKNEWPORT	2	\$524,000.00	0.12%	0 \$0.00			0.00
BANKWEST	1	\$210,702.70	0.05%	0 \$0.00	NA	0 \$0	0.00
BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0 \$0.00	NA	0 \$0	0.00
BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	\$0.00	NA	0 \$0	0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	\$0.00	NA	0 \$0	0.00
BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	\$0.00	NA	0 \$0	0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0	0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	\$0.00	NA	0 \$0	0.00
BJV FINANCIAL SERVICES INC.	1	\$326,400.00	0.07%	\$0.00	NA	0 \$0	0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	\$0.00			0.00
BLUE SKY FUNDING, LLC	1	\$273,600.00					0.00
BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0 \$0.00	NA	0 \$0	0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	\$0.00	NA	0 \$0	0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	\$0.00	NA	0 \$0	0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0 \$0.00	NA	0 \$0	0.00
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS INC.	1	\$217,550.00	0.05%	0 \$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,869,250.00	0.42%	0 \$0.00	NA	0 \$0	0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00
CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	\$0.00	NA	0 \$0	0.00
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CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.04% 0	\$0.00	NA	0 \$0.0
CASHCALL INC	1	\$414,415.27	0.09% 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17% 0	\$0.00	NA	0 \$0.0
CBC NATIONAL BANK	2	\$708,655.72	0.16% 0	\$0.00	NA	0 \$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	2	\$520,876.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	2	\$941,950.00	0.21% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	2	\$700,000.00	0.16% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,000.00	0.26% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09% 0	\$0.00	NA	0 \$0.0
CITIZENS 1ST BANK-TYLER,TX	1	\$152,800.00	0.03% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST BANK	2	\$317,225.00	0.07% 0	\$0.00		0 \$0.0
CITYWIDE HOME LOANS	1	\$410,302.07	0.09% 0	\$0.00	NA	0 \$0.0
CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$407,678.75	0.09% 0	\$0.00	NA	0 \$0.0
COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.0
COMMERCE MORTGAGE	1	\$238,663.25	0.05% 0	\$0.00	NA	0 \$0.0

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COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$220,000.00	0.05%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,800.00					\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$342,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$422,000.00	0.09%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$156,000.00	0.04%	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	\$0.00			\$0.00
CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,000.00	0.07%	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$609,005.00	0.14%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	\$0.00	NA	0	\$0.00
	1	\$336,724.89	0.08%	\$0.00	NA	0	\$0.00

DEERE EMPLOYEES CREDIT UNION						
DEERWOOD BANK	1	\$279,200.00	0.06% 0	\$0.00	NA	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$248,000.00	0.06% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83% 0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$218,192.13	0.05% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,252,000.00	0.28% 0	\$0.00		\$0.00
DUPAGE CREDIT UNION	1	\$204,800.00	0.05% 0	\$0.00	NA	0.00\$
ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33% 0	\$0.00	NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.00
EQUIFUND MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08% 0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06% 0	\$0.00	NA	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03% 0	\$0.00	NA	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00
	CREDIT UNION DEERWOOD BANK DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST EQUIFUND MORTGAGE EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL CREDIT UNION FAMILY FIRST FUNDING, LLC FARMERS & MERCHANTS	CREDIT UNION DEERWOOD BANK 1 DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT UNION EMPORIA STATE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENTERPRISE BANK & TRUST EQUIFUND MORTGAGE EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE TAIRWAY INDEPENDENT MO	CREDIT UNION DEERWOOD BANK 1 \$279,200.00	CREDIT UNION DEERWOOD BANK 1 \$279,200.00 0.06% 0	CREDIT UNION	CREDIT UNION DEERWOOD BANK 1 \$279,200.00 0.06% 0 \$0.00 NA

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FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	\$0.00	NA	0 \$	60.00
FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	\$0.00	NA	0 \$	60.00
FARMERS BANK & TRUST	1	\$169,600.00	0.04%	\$0.00	NA	0 \$	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	\$0.00	NA	0 \$	60.00
FARMINGTON BANK	1	\$207,706.92	0.05% 0	\$0.00	NA	0 \$	0.00
FAY SERVICING LLC	1	\$559,710.26	0.13%	\$0.00	NA	0 \$	0.00
FBC MORTGAGE, LLC	2	\$424,500.00	0.1% 0	\$0.00	NA	0\$	0.00
FC LENDING, LTD.	1	\$271,601.00	0.06%	\$0.00	NA	0\$	0.00
FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	\$0.00	NA	0\$	60.00
FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13% 0	\$0.00	NA	0\$	0.00
FIRST AMERICAN BANK	2	\$310,278.09			NA	0\$	0.00
FIRST BANK & TRUST	1	\$168,000.00	0.04%	\$0.00	NA	0\$	0.00
FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	\$0.00	NA	0\$	50.00
FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	\$0.00	NA	0\$	50.00
FIRST BANK, N.A.	1	\$417,000.00	0.09%	\$0.00	NA	0\$	0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$456,095.00	0.1%	\$0.00	NA	0\$	60.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	\$0.00	NA	0\$	0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	\$0.00	NA	0\$	60.00
FIRST CHOICE BANK	1	\$366,800.00	0.08%	\$0.00	NA	0\$	0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,600.00	0.27%	\$0.00	NA	0\$	50.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	\$0.00	NA	0\$	50.00
FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,971.95	0.04%	\$0.00	NA	0\$	50.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$334,527.98	0.08%	\$0.00	NA	0\$	60.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13% 0	\$0.00	NA	0\$	0.00
FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13% 0	\$0.00	NA	0 \$	0.00
FIRST COMMERCIAL BANK, N.A.	2	\$621,250.00	0.14%	\$0.00	NA	0\$	0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	\$0.00	NA	0\$	0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$171,570.00	0.04%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$334,014.90	0.07% (\$0.00	NA 0 \$0.00
FIRST DAKOTA NATIONAL BANK	1	\$207,000.00			
FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$681,419.16	0.15% (\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19% (\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$524,638.00	0.12%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$261,630.85	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$182,143.00			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46			
	2	\$359,700.00	0.08%	\$0.00	NA 0 \$0.00

FIRST NATION OF BELLEVUE		Ī							
FIRST NATION OF ST LOUIS		1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATION WAUPACA		1	\$262,304.90	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLE MAIN OFFICE		1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBI	LIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ROBINS SAVINGS BAN	NK N.A.	1	\$155,325.00	0.03%	Ш	\$0.00		1	\$0.00
FIRST SECURI		1	\$163,200.00	0.04%	-	\$0.00		_	\$0.00
FIRST SERVIC		1	\$156,655.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE NEBRASKA		1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE		1	\$168,625.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE CHARLES, MC	O	1	\$266,623.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY	BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNO FEDERAL CRE	EDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK		1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED TRUST COMP.	ANY	2	\$329,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZEI TRUST COMP		2	\$658,300.00	0.15%	Ш	\$0.00		L	\$0.00
FIRSTBANK		2	\$367,400.00	0.08%	\vdash	\$0.00		-	\$0.00
FIRSTMERIT I	· · · · · · · · · · · · · · · · · · ·	2	\$378,900.00	0.09%	T	\$0.00			\$0.00
FIRSTRUST BA		5	\$1,191,600.00	0.27%		\$0.00		1	\$0.00
FLANAGAN S'		1	\$193,800.00	0.04%	0	\$0.00	NA	U	\$0.00
FLAT BRANCI MORTGAGE, I MISSOURI CO	INC., A	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANDSEN BA TRUST	ANK &	2	\$665,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BA	NK	4	\$2,119,271.09	0.48%		\$0.00	NA	0	\$0.00
FULTON BAN	K, N.A.	9	\$1,967,210.00	0.44%	0	\$0.00	NA	0	\$0.00
GALENA STA AND TRUST C	COMPANY	2	\$434,106.93	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MO GROUP, LLC	ORTGAGE	2	\$548,000.00	0.12%	Ш	\$0.00		L	\$0.00
GECU		2	\$367,650.00	0.08%	T	\$0.00		1	\$0.0
GEO-CORP, IN	1C	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.0

1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$0.00
1	\$174,000.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$340,000.00	0.08%	0 \$0.00	NA	0	\$0.00
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1	\$376,000.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$157.055.41	0.04%	0 \$0.00	NA	0	\$0.00
1						
2	\$348,100.00	0.08%	0 \$0.00	NA	0	\$0.00
1	\$216,440.00	0.05%	0 \$0.00	NA	0	\$0.00
3	\$728,634.00	0.16%	0 \$0.00	NA	0	\$0.00
2	\$583,485.72	0.13%	\$0.00	NA	0	\$0.00
1	\$173,700.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$280,000.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$161,177.58	0.04%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$150,400.00	0.03%	0 \$0.00	NA	0	\$0.00
1	\$350,100.00	0.08%	0 \$0.00	NA	0	\$0.00
4	\$741,364.42	0.17%	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.05%	0 \$0.00	NA	0	\$0.00
2	\$402,742.15	0.09%	0 \$0.00	NA	0	\$0.00
1	\$171,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.05%	0 \$0.00	NA	0	\$0.00
7	\$2,680,683.44	0.6%	\$0.00	NA	0	\$0.00
3	\$782,750.00	0.18%	\$0.00	NA	0	\$0.00
	1 3 2 1 1 1 1 1 1 2 1 1	1 \$174,000.00 1 \$340,000.00 1 \$565,243.00 1 \$417,000.00 5 \$1,392,189.04 1 \$225,000.00 1 \$376,000.00 1 \$157,055.41 1 \$202,014.96 2 \$348,100.00 1 \$216,440.00 3 \$728,634.00 2 \$583,485.72 1 \$173,700.00 1 \$280,000.00 1 \$161,177.58 1 \$417,000.00 1 \$150,400.00 1 \$350,100.00 4 \$741,364.42 1 \$216,000.00 2 \$402,742.15 1 \$171,000.00 7 \$2,680,683.44	1 \$174,000.00 0.04% 1 \$340,000.00 0.08% 1 \$565,243.00 0.13% 1 \$417,000.00 0.09% 5 \$1,392,189.04 0.31% 1 \$225,000.00 0.05% 1 \$376,000.00 0.08% 1 \$157,055.41 0.04% 1 \$202,014.96 0.05% 2 \$348,100.00 0.08% 1 \$216,440.00 0.05% 3 \$728,634.00 0.16% 2 \$583,485.72 0.13% 1 \$173,700.00 0.04% 1 \$280,000.00 0.06% 1 \$161,177.58 0.04% 1 \$417,000.00 0.09% 1 \$150,400.00 0.03% 1 \$216,000.00 0.05% 2 \$402,742.15 0.09% 1 \$171,000.00 0.04% 1 \$230,000.00 0.05% 2 \$402,742.15 0.09% 1 \$230,000.00 0.05% <	1 \$174,000.00 0.04% 0 \$0.00 1 \$340,000.00 0.08% 0 \$0.00 1 \$565,243.00 0.13% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 5 \$1,392,189.04 0.31% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$376,000.00 0.08% 0 \$0.00 1 \$157,055.41 0.04% 0 \$0.00 2 \$348,100.00 0.08% 0 \$0.00 2 \$348,100.00 0.05% 0 \$0.00 3 \$728,634.00 0.16% 0 \$0.00 2 \$583,485.72 0.13% 0 \$0.00 1 \$173,700.00 0.04% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 1 \$147,000.00 0.09% 0 \$0.00 1 \$350,100.00 0.08% 0 \$0.00 1 \$216,000.00 0.05% 0 \$0.00 2 \$402,742.15 0.09% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00	1 \$174,000.00 0.04% 0 \$0.00 NA 1 \$340,000.00 0.08% 0 \$0.00 NA 1 \$565,243.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 5 \$1,392,189.04 0.31% 0 \$0.00 NA 1 \$376,000.00 0.05% 0 \$0.00 NA 1 \$376,000.00 0.08% 0 \$0.00 NA 1 \$157,055.41 0.04% 0 \$0.00 NA 1 \$202,014.96 0.05% 0 \$0.00 NA 2 \$348,100.00 0.08% 0 \$0.00 NA 2 \$348,100.00 0.08% 0 \$0.00 NA 3 \$728,634.00 0.16% 0 \$0.00 NA 1 \$173,700.00 0.04% 0 \$0.00 NA 1 \$15173,700.00 0.04% 0 \$0.00 NA 1 \$15173,700.00 0.06% 0 \$0.00 NA 1 \$1713,700.00 0.06% 0 \$0.00 NA 1 \$15173,700.00 0.06% 0 \$0.00 NA 1 \$15173,700.00 0.06% 0 \$0.00 NA 1 \$15173,700.00 0.06% 0 \$0.00 NA 1 \$1713,700.00 0.06% 0 \$0.00 NA 1 \$1713,700.00 0.09% 0 \$0.00 NA 1 \$1713,700.00 0.05% 0 \$0.00 NA	1 \$174,000.00 0.04% 0 \$0.00 NA 0 1 \$340,000.00 0.08% 0 \$0.00 NA 0 1 \$565,243.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 5 \$1,392,189.04 0.31% 0 \$0.00 NA 0 1 \$225,000.00 0.05% 0 \$0.00 NA 0 1 \$376,000.00 0.08% 0 \$0.00 NA 0 1 \$376,000.00 0.08% 0 \$0.00 NA 0 1 \$157,055.41 0.04% 0 \$0.00 NA 0 2 \$348,100.00 0.08% 0 \$0.00 NA 0 1 \$216,440.00 0.05% 0 \$0.00 NA 0 2 \$583,485.72 0.13% 0 \$0.00 NA 0 1 \$173,700.00 0.04% 0 \$0.00 NA 0 1 \$161,177.58 0.04% 0 \$0.00 NA 0 1 \$150,400.00 0.03% 0 \$0.00 NA 0 1 \$350,100.00 0.08% 0 \$0.00 NA 0

MORTGAGE NETWORK		1		Ш	[]		L	
HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	NA	.0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$695,204.99	0.16%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	34	\$12,479,371.16	2.8%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY.	3	\$902,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	.0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JACKSON MORTGAGE CO., INC.	1	\$278,350.00		Н			-	\$0.00
JD BANK	1	\$247,650.57	0.06%	-		1	_	\$0.00
JMAC LENDING, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00			\$0.00
KARPE MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	3	\$1,875,657.44	0.42%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION						Ī	
KIRKPATRICK BANK	1	\$284,320.00	0.06%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.03%				\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$2,796,817.69	0.63%	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION.	1	\$413,250.00	0.09%	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$212,699.87	0.05%	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	\$0.00	NA	03	\$0.00
LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	\$0.00	NA	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	\$0.00	NA	0	\$0.00
LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	·	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	\$0.00	1	-	\$0.00
MAGNOLIA BANK, INC	1	\$180,000.00	0.04%		1	_	\$0.00
MARINE BANK	2	\$663,120.00	0.15%	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$289,000.00	0.06%	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	7	\$1,842,020.00	0.41%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	\$0.00	NA	0	\$0.00
METRO BANK	1	\$186,000.00	0.04%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$320,000.00	0.07%	0 \$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	\$0.00) NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	\$0.00) NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$205,000.00		·		Ш	\$0.00
MIDLAND STATES BANK	2	\$527,962.82	0.12%		1	-	\$0.00
MIDWESTONE BANK	1	\$194,800.00	0.04%	0 \$0.00	NA NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	\$0.00) NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$357,989.85	0.08%	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$171,850.00	0.04%	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$159,600.00	0.04%	0 \$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	\$0.00			\$0.00
MOUND CITY BANK	1	\$250,400.00	0.06%	0 \$0.00	NA NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,330,607.97	0.3%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$344,700.00	0.08%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$179,250.00	0.04%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$723,822.88	0.16%			Ш	\$0.00
MUFG UNION BANK, N.A.	10	\$2,859,175.17	0.64%	0 \$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	\$0.00	NA	0	\$0.00
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NAT RES - OREGON	1	\$190,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO	1	\$184,739.34	0.04% 0	\$0.00	NA 0 \$0.00
COUNTY	1	\$104,739.34	0.04700	\$0.00	NA 0 50.00
NATIONAL BANK OF	7	\$1,711,016.00	0.38% 0	\$0.00	NA 0 \$0.00
KANSAS CITY		Ψ1,711,010.00	0.30760	Ψ0.00	1171 ο φο.σο
NATIONAL EXCHANGE	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST				· ·	
NATIONS LENDING	1	\$251,750.00	0.06% 0	\$0.00	NA 0 \$0.00
CORPORATION NATIONWIDE					
ADVANTAGE MORTGAGE	1	\$203,250.00	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$203,230.00	0.03 /00	\$0.00	1 1 1 A O \$0.00
NATIONWIDE BANK	2	\$300,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NEEDHAM BANK	2	\$368,000.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NEIGHBORHOOD	-	·			
NATIONAL BANK	1	\$163,768.92	0.04% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL	2	\$226,100,00	0.07% 0	\$0.00	NA 0.00 00
FUNDING CORPORATION	2	\$326,100.00	0.07%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$256,000.00			
NETWORK FUNDING, LP	1	\$415,822.43	0.09% 0	\$0.00	NA 0 \$0.00
NEW LEAF LENDING A					
DIVISION OF SKYLINE	1	\$313,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FINANCIAL CORP.					
NEW LEAF WHOLESALE A	1	¢260,000,00	0.0007.0	¢0.00	NIA O CO
DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND					
TRUST	1	\$154,850.00	0.03% 0	\$0.00	NA 0 \$0.00
NEW MEXICO					
EDUCATORS FEDERAL					
CREDIT UNION,	2	\$351,900.00	0.08% 0	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED					
CREDIT UNION					
NEWBURYPORT FIVE	1	\$250,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTS SAVINGS		•			
NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	2	\$363,404.00	0.08% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	3	\$1,153,344.00			
NORTH AMERICAN					
SAVINGS BANK, FSB	8	\$2,399,814.33	0.54% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN STATE					
BANK	1	\$246,644.11	0.06% 0	\$0.00	NA 0 \$0.00
NORTH COMMUNITY	1	¢410,000,00	0.000	¢0.00	NIA O CO
BANK	1	\$410,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	5	\$1,358,200.00	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3				
	1	\$247,500.00	0.06% 0	\$0.00	NA 0 \$0.00
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NORTHWESTERN BANK, N.A.					
NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$340,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	23	\$6,636,654.00	1.49% 0	\$0.00	NA 0 \$0.00
NW PLUS CU	2	\$729,000.00	0.16% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$213,000.00	0.05% 0	\$0.00	NA 0 \$0.00
OA MORTGAGE SERVICES.	1	\$416,412.45	0.09% 0	\$0.00	
OAKTREE FUNDING CORP	1	\$410,420.90	0.09% 0		
OCMBC, INC	1	\$221,180.86	0.05% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1% 0	\$0.00	NA 0 \$0.00
OHNWARD BANK AND TRUST	1	\$191,836.00	0.04% 0	\$0.00	NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09% 0	\$0.00	
OLD NATIONAL BANK	2	\$730,400.00	0.16% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$210,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00			
OOSTBURG STATE BANK	1	\$205,000.00	0.05% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS INC	1	\$416,412.45	0.09% 0		NA 0 \$0.00
OPES ADVISORS, INC.	5	\$1,751,442.48	0.39% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$215,897.49		·	
PARK BANK	2	\$581,767.52	0.13% 0		NA 0 \$0.00
PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49% 0		NA 0 \$0.00
PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17% 0		
PATELCO CREDIT UNION	5	\$1,303,100.00	0.29% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$273,600.00	0.06% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	39	\$9,648,050.35	2.17% 0	\$0.00	NA 0 \$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0 \$0.00

PEOPLES BANK	1	\$165,288.58	0.04%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A	4	\$926,380.00	0.21% 0	\$0.00	NA 0 \$0.00
KANSAS CORPORATION	- 4	\$920,360.00	0.21%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	2	\$365,000.00	0.08%	\$0.00	NA 0 \$0.00
CORPORATION		Ψ505,000.00	0.0070	Ψ0.00	1110 00.00
PEOPLES BANK,	2	\$472,653.19	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		\$ 2 ,000.13	0,117,6	40.00	11110 0000
PEOPLES HOME EQUITY		ф <i>(</i> 21 <i>(</i> 70 02	0.146	фо оо	N. A. O.
INC. A TENNESSEE	2	\$621,679.82	0.14%	\$0.00	NA 0 \$0.00
CORPORATION					
PEOPLES HOME EQUITY INC. A TENNESSEE	1	\$281,602.67	0.06%	\$0.00	NA 0 \$0.00
CORPORATION	1	\$201,002.07	0.00%	\$0.00	1\A 0 \$0.00
PEOPLES NATIONAL					
BANK	3	\$629,920.00	0.14%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	3	\$698,389.48	0.16% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL		, 22 2,2 32 . 10	2.23,0	45.30	3,22,30
MORTGAGE					
CORPORATION, A	11	\$2,944,313.90	0.66% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PLATINUM HOME					
MORTGAGE	1	\$239,412.19	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION, AN	1	Ψ237,112.17	0.05 /6 0	ψ0.00	14110 40.00
ILLINOIS CORPORATION					
PLATINUM MORTGAGE,	4	\$947,250.00	0.21%	\$0.00	NA 0 \$0.00
INC.					
PLAZA HOME MORTGAGE, INC.	2	\$613,500.00	0.14%	\$0.00	NA 0 \$0.00
PMAC LENDING					
SERVICES, INC.	18	\$6,050,850.00	1.36%	\$0.00	NA 0 \$0.00
POLICE AND FIRE					
FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	\$0.00	NA 0 \$0.00
PORT WASHINGTON		φερο 000 co	0.100/-0	40.00	NTA 0 00 00
STATE BANK	3	\$599,000.00	0.13%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL	3	\$691,825.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	Φυ91,623.00	0.10%	\$0.00	1NA U \$0.00
PREMIER MORTGAGE	1	\$156,275.00	0.04%	\$0.00	NA 0 \$0.00
SERVICES, INC.	1	Ψ130,273.00	0.0 1 /00	Ψ0.00	11110 40.00
PRIMARY CAPITAL	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	·			
PRIMEBANK	1	\$238,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE, L.P.		. , ,		, , , , ,	
PROVIDENT CREDIT	3	\$912,400.00	0.2%	\$0.00	NA 0 \$0.00
UNION PROVIDENT SAVINGS				 	
PROVIDENT SAVINGS	1	\$450,392.49	0.1%	\$0.00	NA 0 \$0.00
BANK, FSB				<u> </u>	

PROVINCIAL BANK	3	\$713,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT	1	\$157,755.03	0.04% 0	\$0.00	NA 0 \$0.00
UNION					
PULASKI BANK	1	\$225,681.57	0.05% 0	\$0.00	NA 0 \$0.00
PULASKI BANK HOME LENDING (CHESTERF	1	\$333,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$397,700.00	0.09% 0	\$0.00	NA 0 \$0.00
RABUN COUNTY BANK	1	\$162,900.00	0.04% 0	\$0.00	NA 0 \$0.00
RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	2	\$492,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0 \$0.00
REDSTONE	1	\$211,600.00	0.05% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	3	\$679,067.36			
RENASANT BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00			
RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$153,650.00	0.03% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$354,000.00	0.08% 0		i
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$336,000.00	0.08% 0	\$0.00	NA 0 \$0.00
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ROCKLAND TRUST COMPANY					
ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	14	\$2,652,799.23	0.6% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$543,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	2	\$619,675.65	0.14% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	4	\$883,600.00	0.2% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$269,360.00	0.06% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	2	\$679,084.00	0.15% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,617,217.33	1.71% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	2	\$537,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$155,895.00	0.03% 0	\$0.00	NA 0 \$0.00

SOUND COMMUNITY BANK					
SOUTH STATE BANK	2	\$385,200.00	0.09% 0	\$0.00	NA 0 \$0.0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.0
SOUTHFIRST BANK	1	\$312,817.00	0.07% 0	\$0.00	NA 0 \$0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1% 0	\$0.00	NA 0 \$0.0
ST FIN CORP	1	\$397,439.22	0.09% 0	\$0.00	NA 0 \$0.0
ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4% 0	\$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05% 0	\$0.00	NA 0 \$0.0
ST.MARY'S BANK	3	\$737,750.00	0.17% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORP	1	\$224,000.00	0.05% 0	\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	20	\$6,853,107.85	1.54% 0	\$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15% 0	\$0.00	NA 0 \$0.0
STAR BANK, A STATE BANK	1	\$210,000.00		·	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$161,500.00	0.04% 0	\$0.00	NA 0 \$0.0
STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05% 0	\$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$829,925.00	0.19% 0	\$0.00	NA 0 \$0.0
STATE FARM BANK, F.S.B.	21	\$5,352,251.01	1.2% 0	\$0.00	NA 0 \$0.0
STEARNS LENDING INC.	49	\$18,768,926.59	4.21% 0	\$0.00	NA 0 \$0.0
STIFEL BANK AND TRUST	3	\$612,950.00	0.14% 0	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$200,000.00			NA 0 \$0.0
SUMMIT CREDIT UNION	14	\$2,594,300.00			NA 0 \$0.0
SUMMIT FUNDING INC	1	\$164,900.00	0.04% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY, INC.	2	\$483,952.00	0.11% 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06% 0	·	NA 0 \$0.0
SUSQUEHANNA BANK	2	\$409,200.00			NA 0 \$0.0
SUTTON BANK	1	\$193,000.00	0.04% 0	\$0.00	NA 0 \$0.0
TALMER BANK AND TRUST	2	\$501,491.00	0.11% 0	\$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04% 0	\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$697,884.33	0.16% 0	\$0.00	NA 0 \$0.0

THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	\$0.00	NA 0 \$0.00
THE BANK OF CANTON	3	\$1,079,892.95	0.24%	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	3	\$802,800.00	0.18%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%		NA 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11%	\$0.00	NA 0 \$0.00
THE PARK BANK	5	\$1,267,000.00	0.28%	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	\$0.00	NA 0 \$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,018,989.45	0.23%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$287,584.97	0.06%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$272,415.63	0.06%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	\$0.00	NA 0 \$0.00
	1	\$155,780.20	0.03%	\$0.00	NA 0 \$0.00
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TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION							<u> </u>
TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$733,875.00	0.16% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$500,100.00	0.11% 0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04% 0	\$0.00			\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39% 0	\$0.00	NA	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$162,400.00	0.04% 0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06% 0	\$0.00	NA	0	\$0.00
	44	\$12,917,242.00	2.9% 0	\$0.00	NA	0	\$0.00

UNITED WHOLESALE MORTGAGE							
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11% 0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$206,800.00	0.05% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4						\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$754,000.00	0.17% 0	\$0.00	NA	0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49% 0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13% 0	\$0.00		Ш	\$0.00
VICTORIAN FINANCE LLC	1	\$205,859.53	0.05% 0	1		-	\$0.0
VYSTAR CREDIT UNION	2	\$393,000.00	0.09% 0	\$0.00	NA	0	\$0.0

W.J. BRADLEY

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	FARMERS BANK & TRUST, NA, A	1	\$224,000.00	9.17% 0	\$0.00	NA 0 \$0.00
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37% 0	\$0.00	NA 0 \$0.00
Total		1,639	\$445,615,638.89	100% 0	\$0.00	0 \$0.00
Total	Unavailable	1 (20	\$1,247,644.00	0.35% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,160,022.99	0.26% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3		0.12% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	2	ii	0.1% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	11		0.58% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2	\$269,000.00 \$536,150.00	0.06% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
_	WASHINGTON STATE BANK, A CORPORATION WASHINGTON STATE	1	\$292,801.14	0.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$163,085.00	0.04% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY					

	CORPORATION				1	11
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$581,752.01	23.81% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	7.78% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP.	1	\$258,700.00	10.59% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$254,000.00		\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	1	\$291,000.00		\$0.00	NA 0 \$0.00
Total		11	\$2,443,452.01	100% 0	\$0.00	0 \$0.00
3138WDD32	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	6.81% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDE MORTGAGE CORPORATION		1	\$180,500.00	6.47% 0	\$0.00	NA 0 \$0.00
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$110,000.00	3.94% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	3	\$524,000.00	18.77% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC.	1	\$200,000.00	7.16% 0	\$0.00	NA 0 \$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43% 0	\$0.00	NA 0 \$0.00
EMPL UNIO STAN	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$175,000.00	6.27% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	4.04% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,791,809.79	100% 0	\$0.00	0 \$0.00
3138WDD40		1	\$189,744.07	14.33% 0	\$0.00	NA 0 \$0.00

	ACADEMY MORTGAGE CORPORATION					
	ENVISION CREDIT UNION	2	\$305,000.00	23.04% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32% 0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC.	1	\$212,000.00	16.01% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B.	1	\$163,400.00	12.35% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,323,844.07	100% 0	\$0.00	0 \$0.00
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$88,500.00		\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$188,000.00	2.6% 0	\$0.00	NA 0 \$0.00
DBA NEW AMERIC FUNDING DISCOVER HOME INC., A DELAWAR CORPORATION FIRST BANK & TR	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$191,000.00	2.64% 0	\$0.00	NA 0 \$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$111,683.84	1.54% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$115,200.00	1.59% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82% 0	\$0.00	NA 0 \$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28% 0	\$0.00	NA 0 \$0.00
	HAMPDEN BANK	1	\$102,600.00	1.42% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05% 0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66% 0	\$0.00	NA 0 \$0.00
	HORIZON BANK, N.A.	1	\$90,440.00	1.25% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32% 0	\$0.00	NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49% 0	\$0.00	NA 0 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.77% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC.	1	\$272,000.00	3.76% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$348,280.22	4.82% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79% 0	\$0.00	NA 0 \$0.00
_	TALMER BANK AND TRUST	1	\$161,900.00	2.24% 0	\$0.00	NA 0 \$0.00
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69% 0	\$0.00	NA 0 \$0.00
_	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	1.37% 0	\$0.00	NA 0 \$0.00
Total		42	\$7,230,312.88	100% 0	\$0.00	0 \$0.00
2120777777			4272 000 00	10.46%	40.00	27.4 0 00 00
3138WDD73	BANK OF ENGLAND	1	\$272,000.00	19.46% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$251,750.00	18.01% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$236,000.00	16.88% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,397,761.90	100% 0	\$0.00	0 \$0.00
3138WDD81		1	\$216,000.00	12.76% 0	\$0.00	NA 0 \$0.00

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	FIRST GUARANTY MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,068,761.96	63.12% 1	\$385,172.51	NA 0 \$0.00
	THE MORTGAGE LINK, INC COR	1	\$408,500.00	24.12% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,693,261.96	100% 1	\$385,172.51	0 \$0.00
3138WDD99	ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1% 0	\$0.00	NA 0 \$0.00
	LES BOIS CREDIT UNION	1	\$181,450.00	12.25% 0	\$0.00	NA 0 \$0.00
	LPMC LLC	1	\$183,777.11	12.41% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,050.00	33.35% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	1	\$239,177.39	16.14% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,481,341.60	100% 0	\$0.00	0 \$0.00
3138WDDA6	ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$99,180.00	0.39% 0	\$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS	1	\$104,236.54	0.41% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$207,125.00	0.82% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$100,000.00		\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$99,078.03	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$86,250.00	0.34% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	2	\$208,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56% 0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$106,320.00	0.42% 0	\$0.00	NA 0 \$0.00

2	\$181,884.25	0.72% 0	\$0.00	NA	0 \$0.00
1	\$99,819.17	0.4% 0	\$0.00	NA	0 \$0.00
1	\$95,000.00	0.38%	\$0.00	NA	0 \$0.00
1	\$99,000.00	0.39% 0	\$0.00	NA	0 \$0.00
1	\$87,650.00	0.35% 0	\$0.00	NA	0 \$0.00
1	\$85,500.00	0.34%	\$0.00	NA	0 \$0.00
3	\$298,900.00	1.19% 0	\$0.00	NA	0 \$0.00
1	\$96,000.00	0.38% 0	\$0.00	NA	0 \$0.00
1	\$106,400.00	0.42% 0	\$0.00	NA	0 \$0.00
1	\$94,877.72	0.38% 0	\$0.00	NA	0 \$0.00
4	\$408,315.00	1.63% 0	\$0.00	NA	0 \$0.00
2	\$192,543.54	0.77% 0	\$0.00	NA	0 \$0.00
2	\$207,500.00	0.83%	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00
2	\$177,600.00	0.71% 0	\$0.00	NA	0 \$0.00
1	\$85,547.09	0.34% 0	\$0.00	NA	0 \$0.00
1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00
1	\$91,000.00	0.36%	\$0.00	NA	0 \$0.00
1	\$97,471.48	0.39% 0	\$0.00	NA	0 \$0.00
1	\$106,875.00	0.43% 0	\$0.00	NA	0 \$0.00
			\$0.00	NT.A	0 \$0.00
	1 1 1 1 1 3 1 1 1 4 2 2	1 \$99,819.17 1 \$95,000.00 1 \$99,000.00 1 \$87,650.00 1 \$85,500.00 1 \$96,000.00 1 \$106,400.00 1 \$94,877.72 4 \$408,315.00 2 \$192,543.54 2 \$207,500.00 1 \$100,000.00 1 \$85,547.09 1 \$88,000.00 1 \$91,000.00 1 \$97,471.48 1 \$106,875.00	1 \$99,819.17 0.4% 0 1 \$95,000.00 0.38% 0 1 \$99,000.00 0.39% 0 1 \$87,650.00 0.35% 0 1 \$85,500.00 0.34% 0 1 \$96,000.00 0.38% 0 1 \$106,400.00 0.42% 0 1 \$94,877.72 0.38% 0 4 \$408,315.00 1.63% 0 2 \$192,543.54 0.77% 0 2 \$207,500.00 0.83% 0 1 \$100,000.00 0.4% 0 2 \$177,600.00 0.71% 0 2 \$177,600.00 0.71% 0 1 \$85,547.09 0.34% 0 1 \$91,000.00 0.35% 0 1 \$91,000.00 0.36% 0 1 \$97,471.48 0.39% 0	1 \$99,819.17 0.4% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 1 \$87,650.00 0.35% 0 \$0.00 1 \$85,500.00 0.34% 0 \$0.00 3 \$298,900.00 1.19% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 1 \$106,400.00 0.42% 0 \$0.00 1 \$94,877.72 0.38% 0 \$0.00 2 \$192,543.54 0.77% 0 \$0.00 2 \$207,500.00 0.83% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 2 \$177,600.00 0.71% 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 1 \$97,471.48 0.39% 0 \$0.00 1 \$106,875.00 0.43% 0 \$0.00 1 \$97,471.48 0.39% 0 \$0.00	1 \$99,819.17 0.4% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$99,000.00 0.39% 0 \$0.00 NA 1 \$87,650.00 0.35% 0 \$0.00 NA 1 \$85,500.00 0.34% 0 \$0.00 NA 3 \$298,900.00 1.19% 0 \$0.00 NA 1 \$96,000.00 0.38% 0 \$0.00 NA 1 \$106,400.00 0.42% 0 \$0.00 NA 1 \$94,877.72 0.38% 0 \$0.00 NA 4 \$408,315.00 1.63% 0 \$0.00 NA 2 \$192,543.54 0.77% 0 \$0.00 NA 2 \$207,500.00 0.83% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$85,547.09 0.34% 0 \$0.00 NA 1 \$88,000.00 0.35% 0 \$0.00 NA 1 \$91,000.00 0.36% 0 \$0.00 NA 1 \$97,471.48 0.39% 0 \$0.00 NA

CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.38%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$177,550.00	0.71%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$95,625.00	0.38%	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$90,710.00	0.36%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,920.00	0.76%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$455,740.00	1.81%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,000.00	0.43%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,600.00	0.76%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,250.00	0.43%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$102,826.00	0.41%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL	1	\$101,250.00	0.4%	\$0.00	NA	0	\$0.00
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ASSOCIATION						
FIRST MORTGAGE	1	\$108,985.00	0.43% 0	\$0.00	NΙΛ	0 \$0.0
COMPANY, L.L.C.	1	\$100,903.00	0.43% 0	\$0.00	NA	0.00.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, N.A.	3	\$304,600.00	1.21% 0	\$0.00	NA	0 \$0.0
FIRST SOUTHERN BANK	1	\$94,400.00	0.38% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRSTMERIT BANK, N.A.	4	\$376,400.00	1.5% 0	\$0.00	NA	0 \$0.0
FIRSTRUST BANK	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$202,750.00	0.81% 0	\$0.00	NA	0 \$0.0
FULTON BANK, N.A.	2	\$212,905.00	0.85% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$106,500.00	0.42% 0	\$0.00	NA	0.0
GUARANTY TRUST COMPANY	1	\$98,325.00	0.39% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$85,800.00	0.34% 0	\$0.00	NA	0 \$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36% 0	\$0.00	NA	0\$0.0
HILLTOP NATIONAL BANK	1	\$88,350.00	0.35% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$86,885.43	0.35% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$461,430.00	1.84% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43% 0	\$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORP.	1	\$101,600.00	0.4% 0	\$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37% 0	\$0.00	NA	0 \$0.0
HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39% 0	\$0.00	NA	0 \$0.0
HORIZON BANK, N.A.	2	\$194,950.00	0.78% 0	\$0.00	NA	0 \$0.0

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HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43% 0	\$0.00	NA	0 \$	0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43% 0	\$0.00	NA	0 \$	0.00
IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36% 0	\$0.00	NA	0 \$	0.00
INTOUCH CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA	0 \$	0.00
ISU CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$	0.00
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42% 0	\$0.00	NA	0 \$	0.00
LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74% 0	\$0.00	NA	0\$	0.00
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA	0\$	0.00
LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37% 0	\$0.00	NA	0\$	0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37% 0	\$0.00	NA	0\$	0.00
MAGNOLIA BANK, INC	1	\$97,140.00	0.39% 0	\$0.00	NA	0\$	0.00
MARINE BANK	1	\$99,500.00	0.4% 0	\$0.00	NA	0\$	0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43% 0	\$0.00	NA	0 \$	0.00
MAVERICK FUNDING CORP.	1	\$93,500.00	0.37% 0	\$0.00	NA	0 \$	0.00
MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43% 0	\$0.00	NA	0\$	0.00
MERIDIAN BANK	1	\$104,136.78	0.41% 0	\$0.00	NA	0\$	0.00
MICHIGAN MUTUAL, INC.	1	\$109,250.00	0.43% 0	\$0.00	NA	0\$	0.00
MID AMERICA MORTGAGE	1	\$99,000.00	0.39% 0	\$0.00			0.00
MONARCH BANK	1	\$107,867.21	0.43% 0	\$0.00	NA	0\$	0.00
MONARCH BANK.	1	\$94,275.69	0.38% 0	\$0.00	NA	0\$	0.00
MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36% 0	\$0.00	NA	0\$	0.00
MORTGAGE CENTER, LLC	2	\$196,300.00	0.78% 0	\$0.00	NA	0\$	0.00
MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43% 0	\$0.00	NA	0\$	0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43% 0	\$0.00	NA	0\$	0.00
MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57% 0	\$0.00	NA	0\$	0.00
MUFG UNION BANK, N.A.	1	\$100,000.00	0.4% 0	\$0.00	NA	0\$	0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38% 0	\$0.00	NA	0 \$	0.00
NATIONS DIRECT	1	\$90,721.00	0.36% 0	\$0.00	NA	0 \$	0.00
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2	\$189,000.00	0.75% 0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$107,040.83	0.43% 0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.35% 0	\$0.00	NA	0	\$0.00
1	\$94,050.00	0.37% 0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.00
2	\$199,500.00	0.79% 0	\$0.00	NA	0	\$0.00
1	\$86,650.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$98,910.00	0.39% 0				
1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.00
1	\$98,732.81	0.39% 0	\$0.00	NA	0	\$0.00
2	\$194,202.05	0.77% 0	\$0.00	NA	0	\$0.00
7	\$670,518.50	2.67% 0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$0.00
4	\$375,280.95	1.49% 0	\$0.00	NA	0	\$0.00
1	\$86,327.50	0.34% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
1	\$86,685.10	0.35% 0	\$0.00	NA	0	\$0.00
1	\$109,452.36	0.44% 0	\$0.00	NA	0	\$0.00
2	\$181,450.00	0.72% 0	\$0.00	NA	0	\$0.00
1	\$103,859.91	0.41% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 7 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 1 \$107,040.83 1 \$88,000.00 1 \$94,050.00 1 \$90,000.00 2 \$199,500.00 1 \$86,650.00 1 \$85,000.00 1 \$98,910.00 1 \$98,910.00 1 \$98,732.81 2 \$194,202.05 7 \$670,518.50 1 \$95,000.00 4 \$375,280.95 1 \$86,327.50 1 \$100,000.00 1 \$86,685.10 1 \$109,452.36 2 \$181,450.00	1 \$85,000.00 0.34% 0 1 \$107,040.83 0.43% 0 1 \$88,000.00 0.35% 0 1 \$94,050.00 0.37% 0 1 \$90,000.00 0.36% 0 2 \$199,500.00 0.79% 0 1 \$85,000.00 0.34% 0 1 \$108,000.00 0.43% 0 1 \$98,910.00 0.39% 0 1 \$99,000.00 0.36% 0 1 \$98,732.81 0.39% 0 2 \$194,202.05 0.77% 0 7 \$670,518.50 2.67% 0 1 \$95,000.00 0.38% 0 4 \$375,280.95 1.49% 0 1 \$86,327.50 0.34% 0 1 \$100,000.00 0.4% 0 1 \$86,685.10 0.35% 0 1 \$109,452.36 0.44% 0 2 \$181,450.00 0.72% 0	1 \$85,000.00 0.34% 0 \$0.00 1 \$107,040.83 0.43% 0 \$0.00 1 \$88,000.00 0.35% 0 \$0.00 1 \$94,050.00 0.37% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 2 \$199,500.00 0.79% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$108,000.00 0.43% 0 \$0.00 1 \$98,910.00 0.39% 0 \$0.00 1 \$99,000.00 0.36% 0 \$0.00 1 \$98,732.81 0.39% 0 \$0.00 2 \$194,202.05 0.77% 0 \$0.00 2 \$194,202.05 0.77% 0 \$0.00 3 \$670,518.50 2.67% 0 \$0.00 4 \$375,280.95 1.49% 0 \$0.00 1 \$86,327.50 0.34% 0 \$0.00 1 \$86,685.10 0.35% 0 \$0.00 1 \$86,685.10 0.35% 0 \$0.00 2 \$181,450.00 0.72% 0 \$0.00 <	1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$107,040.83 0.43% 0 \$0.00 NA 1 \$88,000.00 0.35% 0 \$0.00 NA 1 \$94,050.00 0.37% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 2 \$199,500.00 0.79% 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$108,000.00 0.43% 0 \$0.00 NA 1 \$98,910.00 0.39% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 2 \$194,202.05 0.77% 0 \$0.00 NA 2 \$194,202.05 0.77% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$86,327.50 0.34% 0 \$0.00 NA 1 \$100,000.	1 \$85,000.00 0.34% 0 \$0.00 NA 0 1 \$107,040.83 0.43% 0 \$0.00 NA 0 1 \$88,000.00 0.35% 0 \$0.00 NA 0 1 \$94,050.00 0.37% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 2 \$199,500.00 0.79% 0 \$0.00 NA 0 1 \$85,000.00 0.34% 0 \$0.00 NA 0 1 \$108,000.00 0.43% 0 \$0.00 NA 0 1 \$98,910.00 0.39% 0 \$0.00 NA 0 1 \$99,000.00 0.36% 0 \$0.00 NA 0 1 \$98,732.81 0.39% 0 \$0.00 NA 0 2 \$194,202.05 0.77% 0 \$0.00 NA 0 3 \$194,202.05 0.77% 0 \$0.00 NA 0 4 \$375,280.95 1.49% 0 \$0.00 NA 0 1 \$86,327.50 0.34% 0 \$0.00 NA 0 1 \$86,685.10 0.35% 0 \$0.00 NA 0

RIVER VALLEY CREDIT 1 \$109,250,00 0.43% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK 2 \$190,000,00 0.76% 0 \$0.00 NA 0 \$0.00 ROYAL CREDIT UNION 1 \$104,804.61 0.42% 0 \$0.00 NA 0 \$0.00 SANTANDER BANK, N.A. 1 \$89,878.77 0.36% 0 \$0.00 NA 0 \$0.00 RICO 3 \$289,405.00 1.15% 0 \$0.00 NA 0 \$0.00 RICO \$100,000 \$100						
UNION	RENASANT BANK	1	\$108,400.00	0.43% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK 2 \$190,000.00 0.76% 0 \$0.00 NA 0.50.00 ROYAL CREDIT UNION \$104,804.61 0.42% 0 \$0.00 NA 0.50.00 NA 0.50		1	\$109,250.00	0.43% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A. S89,878.77 0.36% 0 \$0.00 NA 0.000		2	\$190,000.00	0.76% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	ROYAL CREDIT UNION	1	\$104,804.61	0.42% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	SANTANDER BANK, N.A.	1	\$89,878.77	0.36% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE 1 \$109,725.00 0.44% 0 \$0.00 NA 0\$0.00 SIERRA PACIFIC		3		1.15% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$204,151.00 0.81% 0 \$0.00 NA 0 \$0.00	SECURITY STATE BANK	1	\$105,450.00	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 2 \$204,151.00 0.81% 0 \$0.00 NA 0	SHORE MORTGAGE	1	\$109,725.00	0.44% 0	\$0.00	NA 0 \$0.00
COMPANY	MORTGAGE COMPANY,	2	\$204,151.00	0.81% 0	\$0.00	NA 0 \$0.00
SOUTHERN UTAH		1	\$103,600.00	0.41% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC. 2 \$196,000.00 0.78% 0 \$0.00 NA 0 \$0.00		1	\$88,000.00	0.35% 0	\$0.00	NA 0 \$0.00
COMPANY, INC. 2 \$196,000.00 0.78% 0 \$0.00 NA 0 \$0.00	STEARNS LENDING INC.	7	\$694,082.60	2.76% 0	\$0.00	NA 0 \$0.00
CORPORATION 2 \$185,000.00 0.74% 0 \$0.00 NA 0 \$0.00 TABLE ROCK 1 \$109,250.00 0.43% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 THE AMERICAN NATIONAL BANK OF 1 \$106,400.00 0.42% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 THE PEOPLES BANK 1 \$87,300.00 0.35% 0 \$0.00 NA 0 \$0.00 THE PEOPLES STATE BANK OF NEWTON-LA 1 \$99,011.99 0.39% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK 1 \$91,379.51 0.36% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 2 \$185,000.00 0.34% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$90,725.00 0.36% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0		2	\$196,000.00	0.78% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK		2	\$185,000.00	0.74% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$109,250.00	0.43%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF 1 \$106,400.00 0.42% 0 \$0.00 NA 0 \$0.00 TEXAS THE FEDERAL SAVINGS BANK 2 \$188,634.73 0.75% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SERVICES, A NEW YORK CORPORATION THE PEOPLES BANK 1 \$87,300.00 0.35% 0 \$0.00 NA 0 \$0.00 THE PEOPLES STATE BANK 0F SEDALIA 1 \$99,011.99 0.39% 0 \$0.00 NA 0 \$0.00 TOMPKINS STATE BANK 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 2 \$185,000.00 0.74% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$90,725.00 0.36% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$90,725.00 0.36% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1		1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
BANK 2 \$188,634.73 0.75% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SERVICES, A NEW YORK CORPORATION 1 \$87,300.00 0.35% 0 \$0.00 NA 0 \$0.00 THE PEOPLES BANK 1 \$87,300.00 0.35% 0 \$0.00 NA 0 \$0.00 THIED PLES STATE BANK OF NEWTON-LA 1 \$99,011.99 0.39% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$91,379.51 0.36% 0 \$0.00 NA 0 \$0.00 TOMPKINS STATE BANK 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$185,000.00 0.74% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$90,725.00 0.36% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK OF	1	\$106,400.00	0.42% 0	\$0.00	NA 0 \$0.00
DBA ENDEAVOR AMERICA LOAN 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SERVICES, A NEW YORK CORPORATION THE PEOPLES BANK 1 \$87,300.00 0.35% 0 \$0.00 NA 0 \$0.00 THE PEOPLES STATE BANK OF NEWTON-LA 1 \$99,011.99 0.39% 0 \$0.00 NA 0		2	\$188,634.73	0.75% 0	\$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON-LA THIRD NATIONAL BANK OF SEDALIA TOMPKINS STATE BANK SERVICES, LLC TOWNE MORTGAGE COMPANY TRADERS BANK 1 \$99,011.99 0.39% 0 \$0.00 NA 0 \$0.00	DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	1	\$98,000.00	0.39% 0	\$0.00	NA 0 \$0.00
BANK OF NEWTON-LA 1 \$99,011.99 0.39% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK OF SEDALIA 1 \$91,379.51 0.36% 0 \$0.00 NA 0 \$0.00 TOMPKINS STATE BANK 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$185,000.00 0.74% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$90,725.00 0.36% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00	THE PEOPLES BANK	1	\$87,300.00	0.35% 0	\$0.00	NA 0 \$0.00
OF SEDALIA 1 \$91,379.51 0.36% 0 \$0.00 NAI0\$0.00 TOMPKINS STATE BANK 1 \$86,000.00 0.34% 0 \$0.00 NA 0\$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$185,000.00 0.74% 0 \$0.00 NA 0\$0.00 TOWNE MORTGAGE COMPANY 1 \$90,725.00 0.36% 0 \$0.00 NA 0\$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0\$0.00		1	\$99,011.99	0.39%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY 1 \$90,725.00 0.36% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00		1	\$91,379.51	0.36% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC 2 \$185,000.00 0.74% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$90,725.00 0.36% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00	TOMPKINS STATE BANK	1	\$86,000.00	0.34% 0	\$0.00	NA 0 \$0.00
COMPANY 1 \$90,725.00 0.36% 0 \$0.00 NA 0 \$0.00 TRADERS BANK 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0.00		2	\$185,000.00	0.74%	\$0.00	NA 0 \$0.00
		1	\$90,725.00	0.36% 0	\$0.00	NA 0 \$0.00
		1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
		4	\$401,100.00	1.6% 0	\$0.00	NA 0 \$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41% 0	\$0.00	NA 0 \$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36% 0	\$0.00	NA 0 \$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39% 0	\$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$404,255.63	1.61% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$203,850.00	0.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$193,700.00	0.8% 0	\$0.00	NA 0 \$0.0
Total		258		100% 0	\$0.00	0 \$0.00
3138WDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33% 0	\$0.00	NA 0 \$0.0
01001122	ACADEMY MORTGAGE CORPORATION	11		2.36% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$54,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19% 0	\$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,036.78	0.42%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$67,030.57	0.22%	0 \$0.00	NA	0	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$65,610.00					\$0.00
ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13% (\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	\$0.00	NA	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	\$0.00	NA	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$39,148.38	0.13%	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	\$0.00	NA	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$55,000.00	0.18%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$66,500.00	0.22%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$71,250.00	0.24%	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$68,000.00	0.22%	\$0.00	NA	0	\$0.00
BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A.	2	\$129,796.00	0.43%	\$0.00	NA	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$44,500.00	0.15%	0 \$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$39,900.00				0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	\$0.00	NA	0	\$0.00

2	\$141,302.00	0.47% 0	\$0.00	NA	0 \$0.0
1	\$65,600.00	0.22% 0	\$0.00	NA	0 \$0.0
C. 1	·				0 \$0.0
1	·				0 \$0.0
1					0 \$0.0
1					0 \$0.0
2	\$113,250.00	0.37% 0	\$0.00	NA	0 \$0.0
2	\$150,000.00	0.5% 0	\$0.00	NA	0 \$0.0
1	\$72,903.87	0.24% 0	\$0.00	NA	0 \$0.0
1	\$69,905.71	0.23% 0	\$0.00	NA	0 \$0.0
E 1	\$55,000.00	0.18% 0	\$0.00	NA	0 \$0.0
Γ 1	\$62,500.00	0.21% 0	\$0.00	NA	0 \$0.0
1	\$79,000.48	0.26% 0	\$0.00	NA	0 \$0.0
OF 1	\$48,400.00	0.16% 0	\$0.00	NA	0 \$0.0
1	\$76,500.00	0.25% 0	\$0.00	NA	0 \$0.0
4	\$266,250.00	0.88%	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.0
2	\$162,650.00	0.54% 0	\$0.00	NA	0 \$0.0
) 1	\$70,325.00	0.23% 0	\$0.00	NA	0 \$0.0
NK 1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.0
E 1	\$62,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$67,500.00	0.22% 0	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$0.0
2	\$142,300.00	0.47% 0	\$0.00	NA	0 \$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,600.00 2 1 \$76,800.00 1 \$71,100.00 1 \$71,250.00 1 \$62,300.00 2 \$113,250.00 2 \$150,000.00 1 \$72,903.87 1 \$69,905.71 E 1 \$55,000.00 1 \$79,000.48 OF 1 \$48,400.00 1 \$76,500.00 1 \$76,500.00 2 \$162,650.00 0 1 \$70,325.00 0 1 \$70,325.00 0 1 \$60,000.00 E 1 \$62,000.00 0 1 \$60,000.00 0 1 \$60,000.00 0 1 \$60,000.00 0 1 \$70,325.00 0 1 \$70,325.00 0 1 \$60,000.00 0 1 \$60,000.00 0 1 \$60,000.00 0 1 \$60,000.00 0 1 \$60,000.00 0 1 \$60,000.00 0 1 \$60,000.00	1 \$65,600.00 0.22% 0 1 \$76,800.00 0.25% 0 1 \$71,100.00 0.23% 0 1 \$71,250.00 0.24% 0 1 \$62,300.00 0.21% 0 2 \$113,250.00 0.37% 0 2 \$150,000.00 0.5% 0 1 \$72,903.87 0.24% 0 1 \$69,905.71 0.23% 0 1 \$79,000.48 0.26% 0 1 \$79,000.48 0.26% 0 1 \$79,000.48 0.26% 0 1 \$76,500.00 0.16% 0 1 \$76,500.00 0.25% 0 2 \$162,650.00 0.88% 0 1 \$60,000.00 0.25% 0 2 \$162,650.00 0.54% 0 0 1 \$70,325.00 0.23% 0 0 1 \$70,325.00 0.23% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.26% 0 0 1 \$60,000.00 0.22% 0 0 1 \$60,000.00 0.22% 0	1 \$65,600.00 0.22% 0 \$0.00 2. 1 \$76,800.00 0.25% 0 \$0.00 1 \$71,100.00 0.23% 0 \$0.00 1 \$62,300.00 0.21% 0 \$0.00 2 \$150,000.00 0.5% 0 \$0.00 1 \$69,905.71 0.23% 0 \$0.00 1 \$62,500.00 0.21% 0 \$0.00 1 \$62,500.00 0.21% 0 \$0.00 1 \$62,500.00 0.21% 0 \$0.00 1 \$62,500.00 0.21% 0 \$0.00 1 \$62,500.00 0.21% 0 \$0.00 1 \$79,000.48 0.26% 0 \$0.00 1 \$76,500.00 0.25% 0 \$0.00 1 \$76,500.00 0.25% 0 \$0.00 2 \$162,650.00 0.25% 0 \$0.00 1 \$60,000.00 0.25% 0 \$0.00 2 \$162,650.00 0.26% 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 2 \$162,650.00 0.23% 0 \$0.00 2 \$162,650.00 0.23% 0 \$0.00 3 \$60,000.00 0.26% 0 \$0.00 3 \$60,000.00 0.26% 0 \$0.00 4 \$266,250.00 0.23% 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 3 \$60,000.00 0.26% 0 \$0.00 4 \$60,000.00 0.26% 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00 1 \$60,000.00 0.22% 0 \$0.00	1 \$65,600.00 0.22% 0 \$0.00 NA 1 \$76,800.00 0.25% 0 \$0.00 NA 1 \$71,100.00 0.23% 0 \$0.00 NA 1 \$71,250.00 0.24% 0 \$0.00 NA 1 \$62,300.00 0.21% 0 \$0.00 NA 2 \$113,250.00 0.37% 0 \$0.00 NA 2 \$150,000.00 0.5% 0 \$0.00 NA 1 \$72,903.87 0.24% 0 \$0.00 NA 1 \$69,905.71 0.23% 0 \$0.00 NA 1 \$69,905.71 0.23% 0 \$0.00 NA 1 \$79,000.48 0.26% 0 \$0.00 NA 1 \$79,000.48 0.26% 0 \$0.00 NA 1 \$76,500.00 0.16% 0 \$0.00 NA 1 \$76,500.00 0.25% 0 \$0.00 NA 1 \$76,500.00 0.25% 0 \$0.00 NA 1 \$76,500.00 0.25% 0 \$0.00 NA 1 \$60,000.00 0.26% 0 \$0.00 NA

COUNTRYPLACE MORTGAGE, LTD.	1	\$63,574.00	0.21%	\$0.00	NA 0 \$0	.00
CREDIT UNION OF AMERICA	3	\$167,329.30	0.55% 0	\$0.00	NA 0 \$0	.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,926.26	0.18% 0	\$0.00	NA 0 \$0	.00
DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96% 0	\$0.00	NA 0 \$0	.00
DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	\$0.00	NA 0 \$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57% 0	\$0.00	NA 0 \$0	.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24% 0	\$0.00	NA 0 \$0	.00
DORAL MORTGAGE LLC	1	\$79,899.35	0.26% 0	\$0.00	NA 0 \$0	.00
DUBUQUE BANK AND TRUST	2	\$123,456.80	0.41%	\$0.00	NA 0 \$0	.00
DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	\$0.00	NA 0 \$0	.00
EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26% 0	\$0.00	NA 0 \$0	.00
EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46% 0	\$0.00	NA 0 \$0	.00
EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28% 0	\$0.00	NA 0 \$0	.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16% 0	\$0.00	NA 0 \$0	.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93% 0	\$0.00	NA 0 \$0	.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0	.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	\$0.00	NA 0 \$0	.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26% 0	\$0.00	NA 0 \$0	.00
FAA CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$0	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66% 0	\$0.00	NA 0 \$0	.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67% 0	\$0.00	NA 0 \$0	.00
CORTORATION						

1	\$69,600.00	0.23%	\$0.00	NA	0 \$0	0.00
ζ 1	\$76,500,00	0.25% 0	\$0.00	NA	0.\$0	0.00
L 1	, ,					
1	\$47,913.20	0.16% 0	\$0.00	NA	0 \$0	0.00
, 1	\$84,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00
1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0	0.00
1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
NK 1	\$52,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
' 1	\$83,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00
K, 1	\$56,800.00	0.19% 0	\$0.00	NA	0 \$0	0.00
2	\$131,500.00	0.43% 0	\$0.00	NA	0 \$0	0.00
1	\$84,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00
LC 1	\$84,080.00	0.28% 0	\$0.00	NA	0 \$0	0.00
1	\$60,800.00	0.2% 0	\$0.00	NA	0 \$0	0.00
1	\$81,600.00	0.27% 0	\$0.00	NA	0 \$0	0.00
2	\$129,300.00	0.43% 0	\$0.00	NA	0 \$0	0.00
ME 1	\$71,250.00	0.24% 0	\$0.00	NA	0 \$0	0.00
K 1	\$84,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00
K, 1	\$52,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
, 4	\$192,250.00	0.64% 0	\$0.00	NA	0 \$0	0.00
1	\$56,250.00	0.19% 0	\$0.00	NA	0 \$0	0.00
7, 1	\$64,800.00	0.21% 0	\$0.00	NA	0 \$0	0.00
3	\$174,900.00	0.58% 0	\$0.00	NA	0 \$0	0.00
ST. 4	\$265,000.00	0.88% 0	\$0.00	NA	0 \$0	0.00
	L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ST S76,500.00 2 \$127,200.00 1 \$73,500.00 1 \$84,000.00 1 \$80,000.00 1 \$83,000.00 1 \$84,000.00 \$129,300.00 \$129,300.00 \$129,300.00 \$129,300.00 \$129,300.00 \$129,300.00 \$129,250.00	ST ST ST ST ST ST ST ST	ST S76,500.00	ST ST ST ST ST ST ST ST	ST S76,500.00 0.25% 0 S0.00 NA 0 S0 S127,200.00 0.42% 0 S0.00 NA 0 S0 S127,200.00 0.42% 0 S0.00 NA 0 S0 S127,200.00 0.24% 0 S0.00 NA 0 S0 S127,200.00 0.24% 0 S0.00 NA 0 S0 S127,200.00 0.26% 0 S0.00 NA 0 S0 S127,200.00 0.26% 0 S0.00 NA 0 S0 S127,200.00 0.17% 0 S0.00 NA 0 S0 S127,200.00 0.17% 0 S0.00 NA 0 S0 S127,200.00 0.17% 0 S0.00 NA 0 S0 S127,200.00 0.27% 0 S0.00 NA 0 S0 S127,200.00 0.28% 0 S0.00 NA 0 S0 S127,200.00 0.28% 0 S0.00 NA 0 S0 S127,200.00 0.28% 0 S0.00 NA 0 S0 S127,250.00 0.24% 0 S0.00 NA 0 S0 S127,250.00 0.17% 0 S0.00 NA 0 S0 S127,250.00 0.17% 0 S0.00 NA 0 S0 S127,250.00 0.19% 0 S0.00 NA 0 S0 S127,250.00 0.19% 0 S0.00 NA 0 S0 S1374,900.00 0.21% 0 S0.00 NA 0 S0 S1374,900.00 0.58% 0 S0.00 NA 0 S0 S1374,900.00 0.58%

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FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRSTBANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	5	\$293,050.00	0.97% 0	\$0.00	NA	0 \$0.00
FIRSTRUST BANK	1	\$70,400.00	0.23% 0	\$0.00		0 \$0.00
FORUM CREDIT UNION	1	\$37,452.82	0.12% 0			0 \$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$133,600.00	0.44% 0	\$0.00		0 \$0.00
FRANDSEN BANK & TRUST	2	\$135,500.00	0.45% 0	\$0.00		0 \$0.00
FULTON BANK, N.A.	1	\$67,500.00	0.22% 0	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$59,400.00	0.2% 0	\$0.00	NA	0 \$0.00
GEO-CORP, INC	1	\$75,200.00	0.25% 0	\$0.00	NA	0 \$0.00
GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	\$0.00	NA	0 \$0.00
GREAT SOUTHERN BANK	2	\$116,000.00	0.38% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$47,700.00	0.16% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$148,875.00	0.49% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23% 0	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$54,690.00	0.18% 0	\$0.00	NA	0 \$0.00
HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17% 0	\$0.00	NA	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22% 0	\$0.00	NA	0 \$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19% 0	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26% 0	\$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21% 0			0 \$0.00
HOME FEDERAL BANK	1	\$62,000.00	0.2% 0	\$0.00	NA	0 \$0.00

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HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,148,439.14	3.8% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$84,963.00	0.28% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	4	\$217,200.00	0.72% 0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22% 0	\$0.00			\$0.00
HOWARD BANK	1	\$59,852.16	0.2% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$189,039.00	0.62% 0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$47,193.23	0.16% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$64,000.00	0.21% 0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25% 0	\$0.00			\$0.00
JOHNSON BANK	1	\$72,000.00	0.24% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23% 0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$128,800.00	0.43% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35% 0	\$0.00			\$0.00
LIBERTY BANK & TRUST	1	\$73,000.00	0.24% 0	\$0.00	NA	0	\$0.00

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LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	\$0.00	NA	0 \$	0.00
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	\$0.00	NA	0 \$	0.00
MAGNA BANK	1	\$77,000.00	0.25%	\$0.00	NA	0 \$	0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%				0.00
MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	\$0.00	NA	0\$	0.00
MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	·		_	0.00
MERIDIAN BANK	2	\$116,779.19	0.39%	†		_	0.00
METRO BANK	1	\$69,200.00	0.23%			_	0.00
MICHIGAN MUTUAL, INC.	1	\$44,200.00	0.15%	\$0.00	NA	0 \$	0.00
MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	\$0.00	NA	0 \$	0.00
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.25%	\$0.00	NA	0 \$	0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	\$0.00	NA	0\$	0.00
MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	·		_	0.00
MORTGAGE TRUST INC.	1	\$70,000.00	0.23%	\$0.00	NA	0\$	0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	\$0.00	NA	0\$	0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$229,005.31	0.76%	\$0.00	NA	0 \$	0.00
MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	\$0.00	NA	0\$	0.00
MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%		NA	0\$	0.00
MUFG UNION BANK, N.A.	1	\$55,926.26	0.18%	\$0.00	NA	0\$	0.00
NAT RES - NEVADA	1	\$61,918.36	0.2%	\$0.00	NA	0\$	0.00
NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	\$0.00	NA	0\$	0.00
NCB, FSB	1	\$75,698.63	0.25%	\$0.00	NA	0\$	0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	\$0.00	NA	0\$	0.00
NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	\$0.00	NA	0 \$	0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	\$0.00	NA	0 \$	0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,250.00	0.17% 0	\$0.00	NA	0\$	0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$84,550.00	0.28% 0	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
ONE MORTGAGE INC	1	\$64,912.44	0.21% 0	\$0.00	NA	0 \$0.00
OPEN MORTGAGE, LLC	1	\$77,500.00	0.26% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$127,900.00	0.42% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$59,848.72	0.2% 0	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	1	\$74,819.38	0.25% 0	\$0.00	NA	0 \$0.00
PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27% 0	\$0.00	NA	0 \$0.00
PHELPS COUNTY BANK	2	\$97,600.00	0.32% 0	\$0.00	NA	0 \$0.00
PHENIX GIRARD BANK	1	\$58,354.80	0.19% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49% 0	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$55,029.07	0.18% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$79,788.90	0.26% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.53% 0	\$0.00	NA	0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25% 0	\$0.00	NA	0 \$0.00
PRIMEBANK, A CORPORATION	1	\$49,600.00				0 \$0.00
PRIMEWEST MORTGAGE	3	\$200,540.00	0.66% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16% 0	\$0.00	NA	0 \$0.00
PYRAMAX BANK	1	\$47,300.00	0.16% 0	\$0.00	NA	0 \$0.00
REDSTONE	1	\$80,750.00	0.27% 0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	\$0.00	NA	0 \$0.00

REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	\$0.00	NA	0	\$0.00
RENEW LENDING, INC	1	\$56,250.00	0.19% 0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$84,000.00		†	1		\$0.00
ROCKLAND TRUST COMPANY	1	\$82,500.00					\$0.00
ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$116,000.00	0.38%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	\$0.00			\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$161,350.00	0.53%	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. I NC.	1	\$45,625.00	0.15%	\$0.00	NA	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$62,250.00	0.21%	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	\$0.00	NA	0	\$0.00
SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$67,000.00	0.22%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$71,400.00	0.24%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,900.00					\$0.00
SIRVA MORTGAGE, INC.	1	\$55,100.00	0.18%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$79,420.00	0.26%		NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	\$0.00	NA	0	\$0.00

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1	\$52,250.00	0.17%	\$0.00	NA	0	\$0.00
4	\$263,808.62	0.87% 0	\$0.00	NA	0	\$0.00
3	\$217,775.00	0.72% 0	\$0.00	NA	0	\$0.00
3			\$0.00			
1	\$37,600.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.00
3	\$166,903.96	0.55% 0	\$0.00	NA	0	\$0.00
1	\$83,600.00	0.28% 0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$72,094.95	0.24% 0	\$0.00	NA	0	\$0.00
1	\$81,462.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$78,200.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$73,200.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$70,463.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$52,700.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.23% 0	\$0.00	NA	0	<u>\$0.0</u> 0
1	\$65,231.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$48,800.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$61,600.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$66,500.00	0.22% 0	\$0.00	NA	0	\$0.00
3	\$210,681.17	0.7%	\$0.00	NA	0	\$0.00
1	\$77,900.00	0.26% 0	\$0.00		-	
10	\$645,812.00	2.13%	\$0.00	NA	0	\$0.00
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$263,808.62 3 \$217,775.00 3 \$186,392.00 1 \$37,600.00 1 \$60,000.00 3 \$166,903.96 1 \$83,600.00 1 \$80,000.00 1 \$72,094.95 1 \$81,462.00 1 \$73,200.00 1 \$70,463.00 1 \$70,463.00 1 \$70,000.00 1 \$64,000.00 1 \$64,000.00 1 \$64,000.00 1 \$66,500.00 3 \$210,681.17 1 \$77,900.00	4 \$263,808.62 0.87% 0 3 \$217,775.00 0.72% 0 3 \$186,392.00 0.62% 0 1 \$37,600.00 0.12% 0 1 \$60,000.00 0.2% 0 3 \$166,903.96 0.55% 0 1 \$83,600.00 0.28% 0 1 \$72,094.95 0.24% 0 1 \$78,200.00 0.26% 0 1 \$73,200.00 0.24% 0 1 \$70,463.00 0.23% 0 1 \$70,000.00 0.23% 0 1 \$65,231.00 0.22% 0 1 \$64,000.00 0.21% 0 1 \$64,000.00 0.21% 0 1 \$61,600.00 0.22% 0 1 \$61,600.00 0.22% 0 3 \$210,681.17 0.7% 0 1 \$77,900.00 0.26% 0	4 \$263,808.62 0.87% 0 \$0.00 3 \$217,775.00 0.72% 0 \$0.00 1 \$37,600.00 0.12% 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 1 \$83,600.00 0.28% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$72,094.95 0.24% 0 \$0.00 1 \$78,200.00 0.26% 0 \$0.00 1 \$73,200.00 0.26% 0 \$0.00 1 \$70,463.00 0.23% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 1 \$65,231.00 0.22% 0 \$0.00 1 \$48,800.00 0.16% 0 \$0.00 1 \$64,000.00 0.21% 0 \$0.00 1 \$66,500.00 0.22% 0 \$0.00 1 \$77,900.00 0.26% 0 \$0.00	4 \$263,808.62 0.87% 0 \$0.00 NA 3 \$217,775.00 0.72% 0 \$0.00 NA 3 \$186,392.00 0.62% 0 \$0.00 NA 1 \$37,600.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.2% 0 \$0.00 NA 3 \$166,903.96 0.55% 0 \$0.00 NA 1 \$83,600.00 0.28% 0 \$0.00 NA 1 \$80,000.00 0.26% 0 \$0.00 NA 1 \$72,094.95 0.24% 0 \$0.00 NA 1 \$78,200.00 0.26% 0 \$0.00 NA 1 \$73,200.00 0.26% 0 \$0.00 NA 1 \$73,200.00 0.24% 0 \$0.00 NA 1 \$70,463.00 0.23% 0 \$0.00 NA 1 \$70,000.00 0.23% 0 \$0.00 NA 1 \$65,231.00 0.22% 0 \$0.00 NA 1 \$64,000.00 0.21% 0 \$0.00 NA 1 \$64,000.00<	4 \$263,808.62 0.87% 0 \$0.00 NA 0 3 \$217,775.00 0.72% 0 \$0.00 NA 0 1 \$37,600.00 0.12% 0 \$0.00 NA 0 1 \$60,000.00 0.2% 0 \$0.00 NA 0 3 \$166,903.96 0.55% 0 \$0.00 NA 0 1 \$83,600.00 0.28% 0 \$0.00 NA 0 1 \$80,000.00 0.26% 0 \$0.00 NA 0 1 \$72,094.95 0.24% 0 \$0.00 NA 0 1 \$78,200.00 0.26% 0 \$0.00 NA 0 1 \$73,200.00 0.26% 0 \$0.00 NA 0 1 \$70,463.00 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.23% 0 \$0.00 NA 0 1 \$65,231.00 0.22% 0 \$0.00 NA 0 1 \$64,000.00 0.21% 0 \$0.00 NA 0 1 \$66,500.00 0.22% 0 \$0.00 NA 0 1 \$66,500.00 0.22% 0 \$0.00 NA 0 <

UNION HOME MORTGAGE CORP., A CORPORATION							
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15% 0	\$0.00	NA	0 \$0).00
UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19% 0	\$0.00	NA	0 \$0).00
UNITED FIDELITY FUNDING, CORP	1	\$44,900.00	0.15% 0	\$0.00	NA	0 \$0).00
UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76% 0	\$0.00	NA	0 \$0).00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8% 0	\$0.00	NA	0 \$0).00
UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22% 0	\$0.00	NA	0 \$0).00
UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13% 0	\$0.00	NA	0 \$0).00
UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17% 0	\$0.00	NA	0 \$0).00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,270.00	0.53% 0	\$0.00	NA	0 \$0).00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28% 0	\$0.00	NA	0 \$0).00
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$45,000.00	0.15% 0	\$0.00	NA	0 \$0).00
VILLAGE MORTGAGE	1	\$72,900.00	0.24% 0	\$0.00	NA	0 \$0). <u>00</u>
VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
VYSTAR CREDIT UNION	1	\$80,650.00	0.27% 0	\$0.00	NA	0 \$0) <u>.00</u>
WANIGAS CREDIT UNION	1	\$22,445.00	0.07% 0	\$0.00		0 \$0	
WASHINGTON COUNTY BANK	1	\$79,892.24	0.26% 0	\$0.00	NA	0 \$0).00
WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74% 0	\$0.00	NA	0 \$0).00
WAUKESHA STATE BANK	1	\$54,300.00	0.18% 0	\$0.00	NA	0 \$0) <u>.0</u> (
WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18% 0	\$0.00		0 \$0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$275,566.78	0.91% 0	\$0.00	NA	0 \$0).00
WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23% 0	\$0.00	NA	0 \$0).00

	WOODTRUST BANK NA	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$269,523.00	0.89% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$117,112.74	0.39% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$55,100.00	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$147,566.18	0.53% 0	\$0.00	NA 0 \$0.00
Total		463	\$30,261,874.46	100% 0	\$0.00	0 \$0.00
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$89,250.00	0.35% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$89,881.48	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$109,340.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$104,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42% 0	\$0.00	NA 0 \$0.00
		1	\$90,250.00	0.36% 0	\$0.00	NA 0 \$0.00

ARKANSAS FEDERAL CREDIT UNION							
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$182,730.00	0.72% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34% 0	\$0.00	NA	o	\$0.00
BANCO SANTANDER PR	1	\$108,800.00	0.43% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00		\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$104,523.00	0.41% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4% 0	\$0.00	NA	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$109,000.00	0.43% 0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A.	3	\$291,810.00	1.16% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15% 0	\$0.00	NA	O	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$99,750.00	0.4% 0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83% 0	\$0.00	NA	o	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$95,964.30	0.38% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$99,750.00	0.4% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$204,702.29	0.81% 0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,450.00	0.34%	\$0.00	NA	0	\$0.00

CITIZENS FIRS WHOLESALE CO.		1	\$107,918.00	0.43% 0	\$0.00	NA	0	\$0.00
CITIZENS STA OF WAVERLY MINNESOTA I CORPORATIO	, INC., A BANKING	1	\$107,733.88	0.43% 0	\$0.00	NA	0	\$0.00
CITY COUNTY UNION OF FOI LAUDERDALE	RT	1	\$86,000.00	0.34% 0	\$0.00	NA	0	\$0.00
COASTWAY C BANK, A STA CHARTERED	ГЕ	1	\$96,772.40	0.38% 0	\$0.00	NA	0	\$0.00
COLONIAL NA MORTGAGE, A OF COLONIAL F.A.	A DIVISION	1	\$104,359.24	0.41% 0	\$0.00	NA	0	\$0.00
CONSUMERS UNION	CREDIT	1	\$108,300.00	0.43% 0	\$0.00	NA	0	\$0.00
COORS CRED	IT UNION	1	\$100,800.00	0.4% 0	\$0.00	NA	0	\$0.00
CREDIT UNIO	N WEST	1	\$94,000.00	0.37% 0	\$0.00		_	\$0.00
DAS ACQUISI COMPANY LL		1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
DESERT SCHO FEDERAL CRE		1	\$92,300.00	0.37% 0	\$0.00	NA	0	\$0.00
DUPAGE CRE		1	\$109,950.00	0.44% 0	\$0.00	NA	0	\$0.00
EMPIRE BANK	ζ	1	\$99,750.00	0.4% 0	\$0.00	NA	0	\$0.00
EQUITY HOM MORTGAGE, I OREGON LIM LIABILITY CO	LLC, AN ITED	1	\$98,400.00	0.39% 0	\$0.00	NA	0	\$0.00
EVERETT FIN DBA SUPREM	· · · · · · · · · · · · · · · · · · ·	1	\$108,800.00	0.43% 0	\$0.00	NA	0	\$0.00
EVERETT FIN INC., DBA SUR LENDING ISA	PREME	1	\$103,125.00	0.41% 0	\$0.00	NA	0	\$0.00
FAIRWAY IND MORTGAGE CORPORATIO		4	\$412,769.00	1.63% 0	\$0.00	NA	O	\$0.00
FAIRWAY IND MORTGAGE CORPORRATION		1	\$90,250.00	0.36% 0	\$0.00	NA	0	\$0.00
FBC MORTGA	GE, LLC	2	\$193,275.00	0.77% 0	\$0.00	NA	0	\$0.00
FIDELITY HOI SAVINGS BAN		1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST CALIFO MORTGAGE C		1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0.00
		1	\$109,200.00	0.43% 0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.						
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,250.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$275,200.00	1.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$288,910.00	1.14% 0	\$0.00	NA	0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39% 0	\$0.00		0 \$0.00
FRANDSEN BANK & TRUST	1	\$94,400.00	0.37% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,975.00	0.43% 0	\$0.00		0 \$0.00
GENISYS CREDIT UNION	1	\$101,500.00	0.4% 0	\$0.00	NA	0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4% 0	\$0.00		0 \$0.00
GMFS, LLC	1	\$102,000.00	0.4% 0	\$0.00	NA	0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38% 0	\$0.00		0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,300.00	0.37% 0	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$92,000.00	0.36% 0	\$0.00		0 \$0.00

HOME STATE BANK, N.A.	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL	O	\$902 675 05	2 100/ 0	\$0.00	NT A	0.00
SERVICES, INC.	0	\$605,075.95	3.18%0	\$0.00	NA	0 30.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$209,600.00	0.83% 0	\$0.00	NA	0 \$0.00
MORTGAGE NETWORK						
HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39% 0	\$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42% 0	\$0.00	NA	0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00				0 \$0.00
	1					0 \$0.00
	1					0 \$0.00
	1	\$86,250.00	0.34% 0	\$0.00	NA	0 \$0.00
BANK	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35% 0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$91,450.00	0.36% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE	1	\$104,550.00	0.41% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$87,750.00	0.35% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	\$0.00	NA	0 \$0.00
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.35% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	\$0.00	NA	0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORP HOMESTAR FINANCIAL CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IMPAC MORTGAGE CORP. INDEPENDENT BANK JFK FINANCIAL INC KILGORE NATIONAL BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER MORTGAGE LEADER MORTGAGE LEADERONE FINANCIAL CORPORTION LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY SAVINGS BANK, FSB MAGNA BANK MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION METRO MORTGAGE CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK MORTGAGE INVESTORS	HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORP HOMESTAR FINANCIAL CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IMPAC MORTGAGE CORP. INDEPENDENT BANK IFK FINANCIAL INC KILGORE NATIONAL BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER MORTGAGE COMPORATION LEADER MORTGAGE LEADERONE FINANCIAL CORPORTION LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY SAVINGS BANK, FSB MAGNA BANK MEGASTAR FINANCIAL CORP MERCHANTS BANK, NATIONAL ASSOCIATION METRO MORTGAGE CORPORATION METRO MORTGAGE CORPORATION METRO MORTGAGE CORPORATION MICHIGAN MUTUAL, INC. MIDAMERICA MORTGAGE MIDWEST COMMUNITY BANK MORTGAGE INVESTORS 1	HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORPORATION 1 \$99,865.29 HOMESTAR FINANCIAL CORPORATION 1 \$104,812.62 ID4,000.00 ID4HO HOUSING AND FINANCE ASSOCIATION ID4HO HOUSING AND FINANCE ASSOCIATION IMPAC MORTGAGE CORP. 1 \$107,200.00 INDEPENDENT BANK 1 \$104,000.00 JFK FINANCIAL INC S86,250.00 KILGORE NATIONAL BANK 1 \$89,234.63 LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE 1 \$104,550.00 LEADER MORTGAGE 1 \$104,550.00 LEADER MORTGAGE 1 \$104,550.00 LEADER MORTGAGE 1 \$99,250.00 LEONX FINANCIAL 1 \$85,500.00 LEONX FINANCIAL 1 \$85,500.00 LEONX FINANCIAL 1 \$98,250.00 LEONX FINANCIAL 1 \$99,250.00 LEONX FINANCIAL 1 \$99,000.00 LEONX FINANCIAL 1 \$90,000.00 LEONX FINANCIAL 1 \$104,000.00 LEONX	HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORP HOMESTAR FINANCIAL S98,678.52 0.39% 0 0 0 0 0 0 0 0 0	HOMEBRIDGE FINANCIAL SERVICES, INC.	HOMEBRIDGE FINANCIAL SERVICES, INC. Services, INC. Services, INC. Services, INC. Data Services, INC. Services, IN

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MOUNTAIN WEST FINANCIAL, INC.	2	\$189,655.00	0.75%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$106,359.76	0.42%	0	\$0.00	NA	0	\$0.00
NAT RES - SACRAMENTO	1	\$95,130.16			\$0.00		1	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$97,800.00	0.39%	_	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$99,736.13	0.4%		\$0.00			\$0.00
ON Q FINANCIAL, INC.	1	\$107,100.00	0.42%	0	\$0.00			\$0.00
OPES ADVISORS, INC.	1	\$105,000.00			\$0.00			\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00			\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$97,100.00	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,503.06	0.79% (0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.00
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PLATINUM HOME							į
MORTGAGE	1	\$102,077.20	0.4%	\$0.00	NA	0	\$0.00
CORPORATION, AN	1	Ψ102,02	0)		Ĭ	Ψ0.00
ILLINOIS CORPORATION						Ц	<u> </u>
PMAC LENDING	2	\$208,122.61	0.82%	\$0.00	NA	n	\$0.00
SERVICES, INC.		Ψ200,122.01	0.02 /	υ	1 1/1 7	Ü	ψυ.υυ
POTLATCH #1 FEDERAL		\$100,000,00	0.4%	\$0.00	NI A	Λ	\$0.00
CREDIT UNION	1	\$100,000.00	U.4% (\$0.00	INA	U	\$0.00
PRIMARY CAPITAL		ΦΩC Ω2Ω ΩΩ	22007	¢0.00	N.T.A		ΦΩ ΩΩ
MORTGAGE, LLC	1	\$96,030.00	0.38%	\$0.00	NA	U	\$0.00
PRIMEWEST MORTGAGE	1	\$93,000.00	0.37% (\$0.00	NA	0	\$0.00
PROSPERITY HOME		·					
MORTGAGE, LLC	2	\$187,600.00	0.74%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$91,900.00	0.36% (\$0.00	NA	0	\$0.00
RENEW LENDING INC.	1	\$93,632.05	0.37% (Н	\$0.00
REPUBLIC MORTGAGE	1	\$73,U34.U3	0.3770	<i>σ</i> υ.υυ	11/27	U	\$0.00
	1	\$89,610.00	0.35%	\$0.00	NA	0	\$0.00
HOME LOANS, LLC	\vdash			+		Н	
RESIDENTIAL	1	\$96,000.00	0.38%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	\vdash					Н	<u> </u>
RHODE ISLAND HOUSING							
AND MORTGAGE	1	\$103,067.15	0.41%	\$0.00	NA	0	\$0.00
FINANCE CORPORATION	\vdash					Ц	<u> </u>
RICHLAND STATE BANK	1	\$88,000.00	0.35%	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY	2	\$197,468.40	0.78%	\$0.00	NA	n	\$0.00
BANK		Ф177, т 00.то	0.70%	υ	1477	U	Φυ.υυ
ROBINS FEDERAL CREDIT		\$95,000.00	0.38% (\$0.00	NIA	۸	\$0.00
UNION	1	\$93,000.00	0.3670	\$0.00	11/7	U	\$υ. υυ
RUSHMORE LOAN	<u> </u>						
MANAGEMENT SERVICES	1	\$103,920.00	0.41%	\$0.00	NA	0	\$0.00
LLC		· 					i
SECURITY BANK	1	\$104,668.14	0.41% (\$0.00	NA	0	\$0.00
SECURITY SERVICE							
FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL						П	
MORTGAGE COMPANY	1	\$88,550.00	0.35%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC	 		1			H	
MORTGAGE COMPANY,	3	\$283,650.00	1.12% (\$0.00	NΙΔ	Λ	\$0.00
INC.	اد	\$283,030.00	1.1270	J	11/7	U	\$0.00
	 		1			Н	
SIWELL INC., DBA		ΦΩ 7 100 00	0.2005	\$0.00	NT A	_	ΦΩ ΩC
CAPITAL MORTGAGE	1	\$97,100.00	0.38%	\$0.00	INA	U	\$0.00
SERVICES OF TEXAS	\vdash					Н	
SKY FEDERAL CREDIT	1	\$86,500.00	0.34%	\$0.00	NA	0	\$0.00
UNION	\longmapsto	Ψ~~,-				Ĥ	Ψ ~ .
ST. JAMES MORTGAGE	1	\$85,000.00	0.34%	\$0.00	NA	Ŋ	\$0.00
CORPORATION		·				Ш	
ST.MARY'S BANK	1	\$99,000.00	0.39%	\$0.00	NA	0	\$0.00
STANDARD BANK AND	1	#104 000 00	0.420%	\$0.00	NI A	^	ΦΩ Ω(
TRUST COMPANY	1	\$104,999.00	0.42%	\$0.00	INA.	U	\$0.00
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STEARNS LENDING INC.	3	\$293,575.26	1.16% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$103,920.00	0.41% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$104,800.00	0.42% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$104,800.00	0.42% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$89,925.00	0.36% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37% 0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37% 0	\$0.00		4	\$0.00
TRUSTONE FINANCIAL	2	\$194,250.00	0.77% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4% 0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78% 0	\$0.00	NA	03	\$0.00
US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,950.00	0.8% 0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$102,200.00	0.4% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81% 0	\$0.00			\$0.00
COM OMITION			L_l				

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	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41% 0	\$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$92,372.64	0.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$378,475.00	1.45% 0	\$0.00	NA 0 \$0.00
Total		256	\$25,247,929.27	100% 0	\$0.00	0 \$0.00
3138WDDD0	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$99,742.06	0.4% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY AIMBANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	AIMBANK	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,511.11	0.37%	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,546.00	0.73% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$94,500.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36% 0	\$0.00	
	ANCHOR D BANK	1	\$109,600.00	0.43% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4% 0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	\$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0.00
BANK SNB	1	\$95,625.00	0.38% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$89,250.00			i
CAPITAL CONCEPTS INC.	1	\$97,474.36			
CAPITAL CONCEPTS, INC.	2	\$191,250.00	0.76% 0	1	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00			
CASHCALL INC	1	\$109,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	3	\$303,500.00	1.2% 0	\$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4% 0	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$185,200.00	0.73% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$92,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$200,703.02	0.8%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$300,050.00	1.19% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS	1	\$98,455.00	0.39% 0	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76% 0	\$0.00	NA 0 \$0.00
CNB BANK & TRUST N.A.	1	\$102,125.00	0.4% 0	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,975.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$97,345.87	0.39% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41% 0	\$0.00	NA 0 \$0.00
COUNTY BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$88,000.00	0.35% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$91,200.00	0.36% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13% 0	\$0.00	NA 0 \$0.00
DIRECT LENDERS LLC	2	\$182,150.00	0.72% 0	\$0.00	NA 0 \$0.00
	1	\$98,324.15	0.39% 0	\$0.00	NA 0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							l
E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41% 0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38% 0	\$0.00		Ш	\$0.00
EQUITY RESOURCES, INC.	1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$96,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$103,841.12	0.41% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90				Ħ	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$204,450.00	0.81% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,700.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,825.00		·		Ш	\$0.00
FIRST FIDELITY BANK	1	\$106,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00			NA	0	\$0.00
FIRST NATIONAL BANK	1	\$98,729.61	0.39% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43% 0	\$0.00	NA	0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0 \$0.0	0 NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$101,250.00	0.4%	0 \$0.0	0 NA	0	\$0.00
FIRSTRUST BANK	1	\$99,000.00					\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00					\$0.00
FRANDSEN BANK & TRUST	1	\$104,500.00	0.41%	0 \$0.0	0 NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00		·		H	\$0.00
GENISYS CREDIT UNION	1	\$97,500.00					\$0.00
GMFS, LLC	1	\$89,775.00				-	\$0.00
GREENBOX LOANS INC	2	\$191,920.00	0.76% (0 \$0.0	0 NA	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$93,350.00	0.37%	0 \$0.0	0 NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0 \$0.0	0 NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0 \$0.0	0 NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$89,881.48	0.36%	0 \$0.0	0 NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$96,330.00	0.38%	0 \$0.0	0 NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$971,950.89	3.85%	0 \$0.0	0 NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79% (0 \$0.0	0 NA	0	\$0.00
HOMETOWN BANK	1	\$106,875.00	0.42%	0 \$0.0	0 NA	0	\$0.00
HORIZON BANK, N.A.	2	\$193,410.00	0.77% (0 \$0.0	0 NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00
ICON CREDIT UNION	1	\$97,850.00	0.39% (0 \$0.0	0 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19% (0 \$0.0	0 NA	0	\$0.00
INDEPENDENT BANK	1	\$86,086.49	0.34%	0 \$0.0	0 NA	0	\$0.00
JOHNSON BANK	1	\$93,000.00		0 \$0.0		-	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41% (0 \$0.0			\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34% (0 \$0.0	0 NA	0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41% 0	\$0.00	NA	0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38% 0	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42% 0	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	1	\$103,866.13	0.41% 0	\$0.00	NA	0 \$0.00
LOZANO, 813 LLC	1	\$104,000.00	0.41% 0	\$0.00	NA	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42% 0	\$0.00	NA	0 \$0.00
MAGNOLIA BANK, INC	2	\$190,000.00	0.75% 0	\$0.00		0 \$0.00
MARK 1 MORTGAGE	1	\$104,000.00				0 \$0.00
MARQUETTE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36% 0	\$0.00	NA	0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.41% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$201,400.00	0.8%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34% 0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, LP	1	\$86,250.00	0.34% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35% 0	\$0.00		0 \$0.00
OMNIAMERICAN BANK	2	\$189,315.00	0.75% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	1	\$100,800.00	0.4% 0	\$0.00	NA	0 \$0.00
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ORIENTAL BANK	1	\$90,233.50	0.36% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION	1	\$103,600.00	0.41% 0	\$0.00	NI A	0 \$0.0
FINANCIALM LLC	1	φ103,000.00	0.41%0	\$0.00	INA	ا.لاها ت
PEOPLES HOME EQUITY INC. A TENNESSEE	1	\$87,169.39	0.35% 0	\$0.00	NA	0 \$0.0
CORPORATION						$oxed{oxed}$
PEOPLES HOME EQUITY,	1	\$99,624.50	0.39% 0	\$0.00	NΙΛ	0 \$0.0
INC.	1					
PINNACLE BANK OF SC	1	\$109,000.00	0.43% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL						
MORTGAGE		#407.000.00	1 61 ~	\$0.00		0 40 -
CORPORATION, A	4	\$406,000.00	1.61% 0	\$0.00	NA	0 \$0.0
CALIFORNIA CORPORATION						
PIONEER BANK	1	\$91,729.60	0.36% 0	\$0.00	NΔ	0 \$0.0
PLATINUM MORTGAGE,	1			·		
INC.	1	\$99,868.31	0.4% 0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	_ 1	\$109,700.00	0.43% 0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL	4					
MORTGAGE, LLC		\$90,700.00	0.36% 0	\$0.00	NA	0 \$0.0
PROSPERITY HOME	2	\$193,000.00	0.76% 0	\$0.00	NI A	0 \$0.0
MORTGAGE, LLC		φ173,000.00	0.70%0	\$0.00	INA	U DU.C
REGENCY MORTGAGE	1	\$99,425.00	0.39% 0	\$0.00	NΔ	0 \$0.0
CORP	1	Ψ22,π23.00	0.37/00	φυ.υυ	11/1	υψυ.
REGENCY MORTGAGE	1	\$91,757.25	0.36% 0	\$0.00	NA	0 \$0.0
CORP.	1	4/1,101.20	3.55700	Ψυ.υυ	1 1/1	70.0
REPUBLIC MORTGAGE	2	\$201,600.00	0.8% 0	\$0.00	NA	0 \$0.0
HOME LOANS, LLC	-			·		
RESMAC, INC.	1	\$102,000.00	0.4% 0	\$0.00	NA	0 \$0.0
RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT			-			\vdash
UNION	1	\$90,250.00	0.36% 0	\$0.00	NA	0 \$0.0
ROSS MORTGAGE						
CORPORATION	2	\$201,118.84	0.8% 0	\$0.00	NA	0 \$0.0
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	1	\$106,305.00	0.42% 0	\$0.00	NA	0 \$0.0
RUOFF HOME MORTGAGE						
SCOTIABANK DE PUERTO	1	\$88,000.00	0.35% 0	\$0.00	NT A	0 \$0.0
RICO	1	φοο,UUU.UU		·	INA	U \$U.C
SEAMEN'S BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.0
SECURITY SERVICE	2	\$200,356.00	0.79% 0	\$0.00	NΔ	0 \$0.0
FEDERAL CREDIT UNION		~ ~ 00,550.00	3.17700	ψ0.00	11/1	
SECURITYNATIONAL	4	\$372,300.00	1.48% 0	\$0.00	NA	0 \$0.0
MORTGAGE COMPANY		·		·		
SFMC, LP	1	\$96,000.00	0.38% 0			0 \$0.0
SI MORTGAGE COMPANY	2	\$211,184.00	0.84% 0			0 \$0.0
	7	\$734,175.00	2.91% 0	\$0.00	NA	0 \$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SKYLINE FINANCIAL CORP.	2	\$210,600.00	0.83% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	4	\$387,513.88	1.54% 0	\$0.00		0 \$0.00
SUMMIT FUNDING INC.	1	\$86,288.78	0.34% 0	\$0.00		0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$92,630.61	0.37% 0	\$0.00		0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$97,000.00	0.38% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$96,750.00	0.38% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83% 0	\$0.00	NA	0 \$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38% 0	\$0.00	NA	0 \$0.00
THE HARVARD STATE BANK	1	\$109,250.00	0.43% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$177,920.00	0.71% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38% 0	\$0.00	NA	0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15% 0	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38% 0	\$0.00	NA	0 \$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43% 0	\$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP.	1	\$107,200.00	0.42% 0	\$0.00	NA 0 \$0.00
		1	\$100,931.00	0.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$198,057.54	0.79% 0	\$0.00	NA 0 \$0.00
Total		258	\$25,232,351.50	100% 0	\$0.00	0 \$0.00
3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64% 0	\$0.00	NA 0 \$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32% 0	\$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALLIANCE CREDIT UNION	1	\$158,609.20	0.31% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$155,803.73	0.31% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$164,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$161,396.68	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94% 0	\$0.00	NA 0 \$0.00	
			\$169,000.00	0.33% 0	\$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A							
CALIFORNIA COR							
AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$504,451.98	1% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96% 0	\$0.00	NA	0	\$0.00
AMERIHOME PLATINUM	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$159,200.00	0.32% 0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$164,500.00	0.33% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$173,949.32	0.34% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$157,400.00	0.31% 0	\$0.00	NA	0	\$0.00
BANK OF UTAH	1	\$172,175.00	0.34% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$170,000.00	0.34% 0	\$0.00			\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,999.71	0.32% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$151,525.00	0.3% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$614,575.00	1.22% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$660,000.00	1.31% 0	\$0.00	NA	0	\$0.00

CITIMORTGAGE	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,714.15	0.65% 0	\$0.00	NA	0 \$0.00
CO. CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34% 0	\$0.00	NA	0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,500.87	0.31% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00		0 \$0.00
COMMERCE MORTGAGE	1	\$170,905.00	0.34% 0	\$0.00		0 \$0.00
COMMERCE STATE BANK	1	\$150,350.00	0.3% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0.00
CONSUMERS CREDIT UNION	1	\$163,700.00	0.32% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31% 0	\$0.00	NA	0 \$0.00
DENVER COMMUNITY CREDIT UNION	1	\$159,718.80	0.32% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61% 0	\$0.00	NA	0 \$0.00
EAST COAST CAPITAL CORP	1	\$159,125.00	0.32% 0	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$155,400.00	0.31% 0	\$0.00	NA	0 \$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$163,000.00	0.32% 0	\$0.00	NA	0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$161,900.00	0.32% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35% 0	\$0.00	NA	0 \$0.00
	3	\$481,092.00	0.95% 0	\$0.00	NA	0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME						
LENDING EVERETT FINANCIAL INC., DBA SUPREME		\$161,250.00	0.32% 0	\$0.00	NAC	0 \$0.00
LENDING ISAOA		Ψ101,230.00	0.5270	ψ0.00		Ψ0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3% 0	\$0.00		\$0.00
EVOLVE BANK & TRUST	1	\$173,561.29	0.34% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	2	\$318,113.10	0.63% 0	\$0.00	NA 0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$799,300.00	1.58% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,855.56	0.3% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31% 0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK	1	\$159,200.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST GENERAL CU	1	\$154,400.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST MIDWEST BANK	1	\$151,200.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST WORLD MORTGAGE	1	\$153,396.00	0.3% 0	\$0.00	NA 0	\$0.00

ATION					
ST BANK	1	\$169,600.00	0.34%	\$0.00	NA 0 \$0.00
ΓBANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
BANK, N.A.	1	\$173,850.00	0.34%	\$0.00	NA 0 \$0.00
Y MORTGAGE LC	1	\$173,375.00	0.34%	\$0.00	NA 0 \$0.00
P INC,	1	\$174,000.00	0.34% (\$0.00	NA 0 \$0.00
P, INC	1	\$155,000.00	0.31% (\$0.00	
С	1	\$167,200.00	0.33% (\$0.00	NA 0 \$0.00
EMPIRE GE, INC.	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00
TGAGE.COM	1	\$157,500.00	0.31%	\$0.00	NA 0 \$0.00
TGAGE ATION	1	\$174,915.00	0.35%	\$0.00	NA 0 \$0.00
ERAL CREDIT	1	\$161,500.00	0.32%	\$0.00	NA 0 \$0.00
ΓΥ TRUST Υ	1	\$173,550.00	0.34%	\$0.00	NA 0 \$0.00
ORTGAGE Y	1	\$155,200.00	0.31%	\$0.00	NA 0 \$0.00
NATIONAL	1	\$165,300.00	0.33%	\$0.00	NA 0 \$0.00
E BANK OF THE A MISSOURI CORPORATION	1	\$151,200.00	0.3%	\$0.00	NA 0 \$0.00
DERAL BANK	1	\$168,000.00	0.33% (\$0.00	NA 0 \$0.00
IDGE FINANCIAL S, INC.	11	\$1,738,481.49			
IDGE FINANCIAL S, INC. DBA FATE GE NETWORK	1	\$172,352.85	0.34% (\$0.00	NA 0 \$0.00
E MORTGAGE	1	\$155,888.09	0.31%	\$0.00	NA 0 \$0.00
OOD MORTGAGE,	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00
ANK MORTGAGE Y	2	\$329,882.66	0.65%	\$0.00	NA 0 \$0.00
ORTGAGE CORP.	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00
TY FIRST AL GROUP INC	1	\$174,300.00	0.35%	\$0.00	NA 0 \$0.00
TIONAL CITY GE, INC.	3	\$461,672.00	0.91%	\$0.00	NA 0 \$0.00
ON BANK OF I	1	\$150,450.00	0.3%	\$0.00	NA 0 \$0.00
ANK OF G, A STATE	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00
	T BANK BANK BANK, N.A. Y MORTGAGE LC P INC, P, INC C EMPIRE GE, INC. IGAGE.COM IGAGE ATION ERAL CREDIT TY TRUST Y ORTGAGE Y NATIONAL E BANK OF THE A MISSOURI CORPORATION DERAL BANK IDGE FINANCIAL S, INC. ID	T BANK T MORTGAGE LC P INC, P INC T I P INC T I T P INC T I T T T T T T I T T T T T T I T T T T	T BANK 1 \$169,600.00 T BANK 1 \$150,000.00 BANK, N.A. 1 \$173,850.00 Y MORTGAGE 1 \$173,375.00 P INC, 1 \$174,000.00 P, INC 1 \$155,000.00 C 1 \$167,200.00 EMPIRE GE, INC. TGAGE.COM 1 \$157,500.00 TGAGE 1 \$174,915.00 TGAGE 1 \$174,915.00 TGAGE 1 \$174,915.00 TGAGE 1 \$173,550.00 TY TRUST 1 \$161,500.00 TY TRUST 1 \$165,300.00 TY TRUST 1 \$165,300.00 TORTGAGE 1 \$155,200.00 TORTGAGE 1 \$155,200.00 TY TRUST 1 \$165,300.00 TORTGAGE 1 \$151,200.00 TORTGAGE 1 \$155,200.00 TORTGAGE 1 \$155,888.09 TORTGAGE 1 \$155,888.09 TORTGAGE 1 \$155,888.09 TORTGAGE 1 \$155,888.09 TORTGAGE 1 \$155,000.00 TORTG	T BANK	T BANK

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KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61% 0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33% 0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31% 0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32% 0	\$0.00		Ш	\$0.00
LOANDEPOT.COM, LLC	3	\$505,591.78	1% 0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$169,555.29	0.34% 0				\$0.00
MAGNA BANK	1	\$168,150.00	0.33% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$161,796.18	0.32% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$155,500.00	0.31% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32% 0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$327,600.00	0.65% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$306,655.00	0.61% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32% 0	·		Ш	\$0.00
MOUND CITY BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$466,596.66	0.92% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1% 0			Ш	\$0.00
MUFG UNION BANK, N.A.	2	\$331,292.11	0.66% 0				\$0.00
MYCUMORTGAGE, LLC.	1	\$173,850.00	0.34% 0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$152,950.00	0.3% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$489,400.00	0.97% 0	\$0.00	NA 0 \$0.00
NCB, FSB	2	\$333,250.00	0.66% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34% 0		NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$161,610.00	0.32% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$161,600.00	0.32% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,800.00	0.32% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.3% 0		NA 0 \$0.00
PILOT BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$330,452.00	0.65%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	6	\$946,000.00	1.87% 0	\$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34% 0	\$0.00	NA 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$157,092.11	0.31% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$157,093.74	0.31% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57% 0	\$0.00	NA 0 \$0.00
·	1	\$163,553.10	0.32% 0	\$0.00	NA 0 \$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION							
ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$157,500.00	0.31%	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%				\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	\$0.00	NA	0	\$0.00
SANBORN CORPORATION	1	\$155,000.00	0.31%	\$0.00			\$0.00
SANTANDER BANK, N.A.	1	\$156,797.90	0.31%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$336,489.00		· ·		Ш	\$0.00
SENTE MORTGAGE, INC.	2	\$325,100.00	0.64%	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$163,898.00	0.32%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$163,560.41	0.32%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,000.00	0.65%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$326,552.09				-	\$0.00
STEARNS LENDING INC.	13	\$2,104,874.82	4.17%	\$0.00		-	\$0.00
SUMMIT FUNDING INC.	1	\$170,895.74		\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$163,400.00	0.32%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88				Ц	\$0.00
THE MONEY SOURCE, INCE DBA ENDEAVOR	1	\$154,800.00	0.31%	\$0.00	NA	0	\$0.00

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<u> </u>	AMERICA LOAN							Ľ	<u> </u>
	THE MORTGAGE SOURCE, INC.	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1% (0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34% (0	\$0.00	NA	0	\$0.0
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$311,598.39	0.64% (0	\$0.00			\$0.0
Γotal		313	\$50,462,438.47	100%	0	\$0.00		0	\$0.0
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.0

ACADEMY MORTGAGE		-	\$0.00
1 91 8648 100 001 2 14%101 80 001	NΑ		1
		0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION MORTGAGE 1 \$69,487.00 0.23% 0 \$0.00	NΑ	0	\$0.00
AFFILIATED MORTGAGE 1 \$80,000.00 0.26% 0 \$0.00	NΑ	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 1 \$82,600.00 0.27% 0 \$0.00	NΑ	0	\$0.00
ALLIANCE FINANCIAL 1 \$83,271.82 0.27% 0 \$0.00	NΑ	0	\$0.00
ALPINE BANK & TRUST 1 \$63,915.72 0.21% 0 \$0.00	NΑ	0	\$0.00
AMERICAN FINANCIAL 1 \$67,824.61 0.22% 0 \$0.00	NΑ	0	\$0.00
AMERICAN HOME FREE 1 \$65,513.61 0.22% 0 \$0.00	NΑ	0	\$0.00
AMERICAN NATIONAL 2 \$128,892.00 0.43% 0 \$0.00	NΑ	0	\$0.00
AMERICAN PACIFIC MTG 1 \$83,300.00 0.28% 0 \$0.00	NΑ	0	\$0.00
AMERICAN SOUTHWEST 5 \$319,528.99 1.05% 0 \$0.00	NΑ	0	\$0.00
AMERIFIRST FINANCIAL 10 \$707,475.00 2.34% 0 \$0.00	NΑ	0	\$0.00
AMERIS BANK 1 \$62,500.00 0.21% 0 \$0.00	NΑ	0	\$0.00
			\$0.00
ANHEUSER-BUSCH			\$0.00
APPROVED MORTGAGE 1 \$66,819.15 0.22% 0 \$0.00	NΑ	0	\$0.00
ARIZONA BANK AND 1 \$64,000.00 0.21% 0 \$0.00	NΑ	0	\$0.00
ARIZONA STATE CREDIT 1 \$70,000.00 0.23% 0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 2 \$100,250.00 0.33% 0 \$0.00	NΑ	0	\$0.00
ASSURANCE FINANCIAL 3 \$156,500.00 0.52% 0 \$0.00	NΑ	0	\$0.00
ATLANTIC BAY 3 \$247,068.00 0.82% 0 \$0.00	NΑ	0	\$0.00
AURORA FINANCIAL 1 \$71,250.00 0.24% 0 \$0.00	NΑ	0	\$0.00
AXIA FINANCIAL, LLC 1 \$84,800.00 0.28% 0 \$0.00	NΑ	0	\$0.00

NATIO	OF CALIFORNIA, ONAL ASSOCIATION, BANC HOME LOANS	2	\$106,000.00	0.35%	0 \$0.00	NA	0	\$0.00
	OF GALESVILLE	1	\$68,000.00	0.22%	0 \$0.00	NA	0	\$0.00
A LOU	OF NEW ORLEANS, VISIANA ORATION	1	\$43,942.06	0.15%	\$0.00	NA	0	\$0.00
BANK	OF THE CASCADES	1	\$60,800.00	0.2%	0 \$0.00	NA	0	\$0.00
	SNB, NATIONAL CIATION	1	\$48,450.00	0.16%	\$0.00	NA	0	\$0.00
BAY T LLC	O BAY LENDING	1	\$80,750.00	0.27%	0 \$0.00	NA	0	\$0.00
BELL TRUST	STATE BANK & Γ	1	\$57,000.00		0 \$0.00		Ш	\$0.00
	KHAWK BANK	3	\$206,100.00	0.68%	0 \$0.00	NA	0	\$0.00
BLOO! BANK	MFIELD STATE	2	\$129,500.00	0.43%	0 \$0.00	NA	0	\$0.00
BMO I	HARRIS BANK N.A.	2	\$130,787.06	0.43%	0 \$0.00	NA	0	\$0.00
CRED	IG EMPLOYEES' IT UNION	1	\$76,396.96	0.25%	\$0.00	NA	0	\$0.00
	CORP REALTY CES INC	1	\$78,000.00	0.26%	0 \$0.00	NA	0	\$0.00
	ER SOLUTIONS INC. IEW AMERICAN ING	1	\$72,912.29	0.24%	\$0.00	NA	0	\$0.00
	IORTGAGE CES, INC.	3	\$182,100.00	0.6%	\$0.00	NA	0	\$0.00
COMP	INAL FINANCIAL ANY, L.P. DBA NIC FINANCIAL	2	\$161,600.00	0.53%	0 \$0.00	NA	0	\$0.00
	OLL COUNTY E BANK	1	\$84,640.00			NA	0	\$0.00
	CALL INC	1	\$75,000.00	0.25%	0 \$0.00	NA	0	\$0.00
	LE & COOKE GAGE, LLC	2	\$137,150.00	0.45%	0 \$0.00		Ш	\$0.00
	ERA FUNDING, INC.	1	\$54,150.00	0.18%	0 \$0.00	NA	0	\$0.00
STILL	RAL BANK - WATER	1	\$84,000.00				Ш	\$0.00
	REBANK	1	\$41,800.00	0.14%	0 \$0.00	NA	0	\$0.00
CRED	RIS FEDERAL IT UNION	1	\$76,500.00				Ш	\$0.00
	RUE BANK	1	\$74,100.00	0.24%	0 \$0.00	NA	0	\$0.00
COMP		3	\$238,825.00	0.79%	\$0.00	NA	0	\$0.00
CENTI BANK	URY NATIONAL	1	\$84,550.00				Ш	\$0.00
СНЕМ	ICAL BANK	4	\$250,800.00			1	-	\$0.00
		1	\$79,500.00	0.26%	0 \$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS FIRST BANK	1	\$50,900.00	0.17% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18% 0			0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,901.24	0.39% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,600.00	0.12%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21% 0	\$0.00	NA	0 \$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$116,000.00	0.38% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF AMERICA	1	\$75,794.87	0.25% 0	\$0.00	NA	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,897.02	0.26% 0	\$0.00	NA	0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5% 0	\$0.00	NA	0 \$0.00
DORAL MORTGAGE LLC	1	\$48,685.80	0.16% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21% 0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$60,800.00	0.2% 0	\$0.00		0 \$0.00
EQUITABLE BANK SSB	1	\$76,850.00	0.25% 0		1	0 \$0.00
	1	\$56,050.00	0.19% 0	\$0.00	NA	0 \$0.00

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ANY	± 5= 222 cc		* 2.00	N. A.	4	
	\$67,333.66	0.22% 0	\$0.00	NA	<u>Ols</u>	<u>\$0.00</u>
´	\$40,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	 	 		 	十	
ME 4	\$271,705.00	0.9% 0	\$0.00	NA	05	\$0.00
CIAL, INC ENDING 1	\$78,750.00	0.26% 0	\$0.00	NA	0	\$0.00
ENDENT 10	\$614,725.00	2.03% 0	\$0.00	NA	0 :	\$0.00
JNDING, 1	\$68,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK 1	\$34,000.00	0.11% 0	\$0.00	NA	05	\$0.00
BANK 1	\$44,000.00		\$0.00			
NK 1	\$74,181.36	0.24% 0	\$0.00	NA	05	\$0.00
LLC 1	\$63,750.00		\$0.00	1	-	
1	\$75,500.00		\$0.00			
TEAD 1	\$75,000.00		\$0.00			
CRAL 1	\$67,000.00	0.22% 0	\$0.00	NA	0 :	\$0.00
A FIRST 1	\$74,250.00	0.25% 0	\$0.00	NA	05	\$0.00
IA PANY 1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BANK PANY, 1	\$73,399.08	0.24% 0	\$0.00	NA	0 :	\$0.00
ΓΥ 1	\$66,000.00	0.22% 0	\$0.00	NA	05	\$0.00
KERS, 1	\$74,400.00	0.25% 0	\$0.00	NA	0 :	\$0.00
BANK OF 1	\$75,600.00	0.25% 0	\$0.00	NA	05	\$0.0
S & L WOOD, 3	\$179,038.00	0.59% 0	\$0.00	NA	0 :	\$0.0
SAVINGS 1	\$83,900.00	0.28% 0	\$0.00	NA	0 :	\$0.0
Y 1	\$80,000.00	0.26% 0	\$0.00	NA	05	\$0.0
	D ANY ANY 1 CIAL INC, ENDING CIAL ME	DANY 1 \$67,333.66 CIAL INC, 1 \$40,000.00 CIAL ME 4 \$271,705.00 CIAL, INC ENDING CIAL, INC ENDENT 10 \$614,725.00 CIAL ME 1 \$44,000.00 CIAL ME 2 4 \$271,705.00 CIAL, INC ENDENT 10 \$614,725.00 CIAL, INC ENDENT 10 \$63,000.00 CIAL ME 1 \$74,181.36 CIAL, INC CIAL CIAL CIAL CIAL CIAL CIAL CIAL CIA	ANY 1 \$67,333.66 0.22% 0 CIAL INC, ENDING CIAL ME 4 \$271,705.00 0.9% 0 CIAL, INC ENDING CIAL ME 4 \$271,705.00 0.26% 0 CIAL, INC ENDING CIAL ME 4 \$271,705.00 0.26% 0 CIAL, INC ENDING CIAL ME 54,750.00 0.26% 0 CIAL, INC ENDING CIAL ME 54,000.00 0.26% 0 CIAL CIAL ME 54,000.00 0.26% 0 CIAL CIAL ME 54,750.00 0.26% 0 CIAL CIAL CIAL CIAL CIAL CIAL CIAL CIAL	CANY	Dany	DANY

CORPORATION					
FIRST MORTGAGE	1	\$48,375.00	0.16%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	φ40,373.00	0.10%	\$0.00	7 11/1 0 30.00
FIRST MORTGAGE	1	\$58,000.00	0.19%	0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		Ψ30,000.00	0.1770	Ψ0.00	σ 11110 φ0.00
FIRST NATIONAL BANK &	1	\$73,720.00	0.24%	0 \$0.00	NA 0 \$0.00
TRUST		, ,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
FIRST NATIONAL BANK	1	\$56,000.00	0.18%	0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		·			
FIRST NATIONAL BANK	1	\$58,500.00	0.19%	0 \$0.00	NA 0 \$0.00
OF DENNISON					
FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,				1	
N.A.	10	\$600,894.62	1.98%	0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA				1	
MORTGAGE	1	\$61,600.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK				1	
MORTGAGE COMPANY,	2	\$126,800.00	0.42%	0 \$0.00	NA 0 \$0.00
LLC				1 2.00	
FIRST STATE BANK OF	2	¢120.200.00	0.420	φο ο	ΝΙΑ 0 Φ0 00
ILLINOIS	3	\$130,200.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.	2	\$121,000,00	0.44%	0 \$0.00	NA 0 \$0.00
CHARLES, MO	2	\$131,900.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$80,000.00	0.20%	\$0.00	
FIRSTBANK	1	\$53,250.00	0.18%	0 \$0.00	
FIRSTMERIT BANK, N.A.	9	\$594,429.00	1.96%	0 \$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$84,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FIVE POINTS BANK, A					
NEBRASKA	1	\$76,778.76	0.25%	0 \$0.00	NA 0 \$0.00
CORPORATION				 	
FLAT BRANCH					
MORTGAGE, INC., A	2	\$146,000.00	0.48%	0 \$0.00	NA 0 \$0.00
MISSOURI CORPORATION				1	
FRANDSEN BANK &	1	\$41,300.00	0.14%	0 \$0.00	NA 0 \$0.00
TRUST					
GENCOR MORTGAGE INC.	1	\$65,911.10		-	
GENISYS CREDIT UNION	1	\$40,000.00			1 11
GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$52,000.00	0.17%	0 \$0.00	NA 0 \$0.00
UNION					
GREAT SOUTHERN BANK	1	\$73,000.00			1 11
GREAT WESTERN BANK	2	\$113,200.00	0.37%	0 \$0.00	NA 0 \$0.00
GREEN BELT BANK &	1	\$81,600.00	0.27%	0 \$0.00	NA 0 \$0.00
TRUST, ORGANIZED		, , , , , , , , , , , ,		1	
GREYLOCK FEDERAL	1	\$80,000.00	0.26%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					

GROUP ONE MORTGAINC	GE 1	\$73,125.00	0.24% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	3	\$207,600.00	0.69% 0	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	1	\$63,000.00	0.21% 0	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.23% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANC SERVICES, INC.	CIAL 18	\$1,230,997.12	4.06% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANC SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWOR	3	\$220,550.00	0.73% 0	\$0.00	NA	0 \$0.00
HOMESTAR FINANCIA CORP	L 1	\$47,438.85	0.16% 0	\$0.00	NA	0 \$0.00
HOMESTEAD MORTGA COMPANY LLC	AGE 1	\$57,165.00	0.19% 0	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$65,000.00	0.21% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	3	\$164,869.00	0.54% 0	\$0.00	NA	0 \$0.00
HOWARD BANK	1	\$49,938.53	0.16% 0	\$0.00	NA	0 \$0.00
HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26% 0	\$0.00	NA	0 \$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGA COMPANY	AGE 2	\$125,117.57	0.41% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CRE UNION	DIT 1	\$54,800.00	0.18% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$39,600.00	0.13% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE INC.	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNIC	ON 2	\$135,250.00	0.45% 0	\$0.00	NA	0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1% 0	\$0.00	NA	0 \$0.00
INTERLINC MORTGAC SERVICES, LLC	SE 1	\$80,698.34	0.27% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48% 0	\$0.00	NA	0 \$0.00
IUKA STATE BANK	1	\$45,000.00	0.15% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24% 0	\$0.00	NA	0 \$0.00

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JEFFERS MISSOUI	ON BANK OF RI	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KENTLA	ND BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	0	\$0.00
KOHLER	CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUST, A	TTE BANK & A DIVISION OF ERCHANTS A	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	REA MORTGAGE, ON OF LAKE ANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MI UNION	CHIGAN CREDIT	3	\$144,204.03	0.48%	0	\$0.00	NA	0	\$0.00
LAYTON	STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	NA	0	\$0.00
LHM FIN CORPOR		1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY	BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNOI	LIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	NA	0	\$0.00
MARINE	BANK	1	\$63,027.00	0.21%	0	\$0.00	NA	0	\$0.00
	ETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MARTIN CREDIT I	FEDERAL UNION	1	\$60,719.94	0.2%	0	\$0.00	NA	0	\$0.00
MEGAST CORP	'AR FINANCIAL	2	\$125,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MEMBER	RS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANTS BANK, AL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	NA	0	\$0.00
MERCHA BANK	NTS NATIONAL	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIA	N BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO M CORPOR	MORTGAGE ATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMI MORTGA	ERICA	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TES BANK, NA, A AL BANKING TION	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWES BANK	T COMMUNITY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	T HERITAGE FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AGE INVESTORS	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGA	AGE SOLUTIONS DRADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	AIN WEST	1	\$81,494.96			\$0.00			\$0.00
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MOVEMENT MORTGAGE	4	\$275,917.94	0.91% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,		\$72,000.00	0.24% 0	\$0.00	NA 0 \$0.00
LLC	1	Ψ12,000.00	0.24 /0 0	φ0.00	11/10/40.00
MUTUAL SAVINGS	1	\$75,950.00	0.25% 0	\$0.00	NA 0 \$0.00
ASSOCIATION, FSA		Ψ73,730.00	0.23 70 0	Ψ0.00	111 ο φο.σο
NANTAHALA BANK	1	\$52,000.00	0.17% 0	\$0.00	NA 0 \$0.00
&TRUST COMPANY	1	·			
NAT RES - NEVADA	1	\$72,675.00	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF				4.5.5.5	
ARIZONA, A NATIONAL	$\begin{vmatrix} 1 \end{vmatrix}$	\$83,600.00	0.28% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION					
NATIONAL EXCHANGE	1	\$79,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST		. ,		·	
NATIONS DIRECT	2	\$127,800.00	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC.		. ,			
NATIONS LENDING	1	\$84,895.00	0.28% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Φ74.002.46	0.25%	Φ0.00	NI 4 0 00 00
NCB, FSB	1	\$74,903.46	0.25% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD	1	\$62,246.61	0.21% 0	\$0.00	NA 0 \$0.00
FINANCE CORPORATION					
NICOLET NATIONAL	1	\$73,500.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK	1	Φ 7 4.000.00	0.246(.0	Φ0.00	NI 4 0 00 00
NJ LENDERS CORP.	1	\$74,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN	1	\$57,927.02	0.19% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK, FSB	1	Ф 75 457 00	0.050	Φ0.00	NIA 0 00 00
NORTHPOINTE BANK	1	\$75,457.92	0.25% 0		NA 0 \$0.00
NORTHVIEW BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	+ +				H
NORTHWOODS		\$90.655.00	0.270/.0	\$0.00	NIA O CO OO
COMMUNITY CREDIT UNION	1	\$80,655.00	0.27% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$81,200.00	0.27% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	\$61,200.00	0.27700	\$0.00	NA 0 50.00
BANK, A NATIONAL	1	\$79,800.00	0.26% 0	\$0.00	NA 0 \$0.00
BANKING ASSOCIATION	1	\$79,000.00	0.20 /00	\$0.00	11A 0 \$0.00
ONE WASHINGTON					
FINANCIAL	1	\$51,920.00	0.17% 0	\$0.00	NA 0 \$0.00
OOSTBURG STATE BANK	1	\$49,500.00	0.16% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$71,815.30	0.10% 0		NA 0 \$0.00
ORNL FEDERAL CREDIT	1				
UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$82,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION	+ +				
FINANCIAL, LLC	1	\$83,200.00	0.27% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION					
FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26% 0	\$0.00	NA 0 \$0.00
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PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$70,600.00	0.23% 0	\$0.00	NA	0 \$0	0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$50,200.00	0.17% 0	\$0.00	NA	0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00
PATRIOT BANK MORTGAGE, INC.	1	\$83,479.39	0.28% 0	\$0.00	NA	0 \$0	0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23% 0	\$0.00	NA	0 \$0	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45% 0	\$0.00	NA	0 \$0	0.00
PEOPLES HOME EQUITY	1	\$84,688.33	0.28% 0	\$0.00	NA	0 \$0	0.00
PEOPLES HOME EQUITY, INC.	1	\$63,589.27	0.21% 0	\$0.00	NA	0 \$0	0.00
PEOPLES STATE BANK	1	\$69,600.00	0.23% 0	\$0.00	NA	0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35% 0	\$0.00	NA	0 \$0	0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
PMAC LENDING SERVICES, INC.	1	\$47,856.90	0.16% 0	\$0.00	NA	0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13% 0	\$0.00	NA	0 \$0	0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0	0.00
PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22% 0				
PRIMEWEST MORTGAGE	1	\$57,150.00	0.19% 0	\$0.00	NA	0 \$0	0.00
PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17% 0	\$0.00	NA	0 \$0	0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67% 0	\$0.00	NA	0 \$0	0.00
PYRAMAX BANK	1	\$42,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24% 0				
RCB BANK	1	\$74,900.00	0.25% 0	\$0.00	NA	0 \$0	0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41% 0				
RIVER VALLEY BANK	2	\$156,000.00	0.52% 0	\$0.00	NA	0 \$0	0.00

RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	3	\$180,050.00	0.59% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21% 0	\$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17% 0	\$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28% 0	\$0.00	
ROYAL BANK	1	\$52,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$68,315.90	0.23% 0	\$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$137,200.00	0.45% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	2	\$139,980.00	0.46% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$49,600.00	0.16% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39% 0	\$0.00	NA 0 \$0.00
SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$100,950.00	0.33% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$232,884.98	0.77% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP.	1	\$69,913.93	0.23% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$54,080.00	0.18% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$57,600.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22%	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$74,256.39	0.25% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$61,422.63			
SPIRE CREDIT UNION	1	\$67,910.45	0.22% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$81,750.00			
STANDARD MORTGAGE CORP	1	\$58,400.00	0.19% 0	\$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	1	\$73,200.00	0.24% 0	\$0.00	NA 0 \$0.00

 STEARNS LENDING INC.	2	\$150,500.00	0.5%	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$83,600.00	0.28%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$84,443.63	0.28%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$82,000.00	0.27%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$221,209.30	0.73%	\$0.00	NA	0	\$0.00
SUPREME LENDING	1	\$76,380.00	0.25%	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$158,661.00	0.52%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	5	\$331,921.28	1.1%	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,600.00	0.22%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,466.57	0.28%	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27% 0	\$0.00	NA	0	\$0.00
 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.2%	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$58,328.19	0.19%	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00					\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$66,500.00	0.22%	\$0.00	NA	0	\$0.00
 TOWN & COUNTRY DANK	1	¢50,400,00	0.17%	\$0.00	NΛ	Λ	\$0.00
TOWN & COUNTRY BANK	11	\$50,400.00	U.17%IU	յ ֆՍ.ՍՍ	11/1	U.	Ψ0.00

1	\$66,375.00	0.22% 0	\$0.00	NA	0 \$0.00
1	\$63,667.94	0.21% 0	\$0.00	NA	0 \$0.00
1	\$73,000.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$60,000.00	0.2% 0	\$0.00		0 \$0.00
1	\$64,000.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$54,697.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$46,800.00	0.15% 0	\$0.00	NA	0 \$0.00
4	\$211,155.00	0.7% 0	\$0.00	NA	0 \$0.00
1	\$71,250.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$68,907.05	0.23% 0	\$0.00	NA	0 \$0.00
3	\$185,627.15	0.61% 0	\$0.00	NA	0 \$0.00
1	\$69,520.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$61,750.00	0.2% 0	\$0.00	NA	0 \$0.00
	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.00
2	\$103,250.00	0.34% 0	\$0.00	NA	0 \$0.00
3	\$197,859.00	0.65% 0	\$0.00	NA	0 \$0.00
1	\$82,850.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	1	1 \$63,667.94 1 \$73,000.00 1 \$60,000.00 1 \$64,000.00 1 \$54,697.00 1 \$46,800.00 1 \$71,250.00 1 \$68,907.05 3 \$185,627.15 1 \$69,520.00 1 \$69,520.00 1 \$80,000.00 2 \$103,250.00 1 \$82,850.00	1 \$63,667.94 0.21% 0 1 \$73,000.00 0.24% 0 1 \$60,000.00 0.27% 0 1 \$64,000.00 0.21% 0 1 \$54,697.00 0.18% 0 1 \$46,800.00 0.15% 0 1 \$71,250.00 0.24% 0 1 \$68,907.05 0.23% 0 1 \$69,520.00 0.23% 0 1 \$69,520.00 0.23% 0 1 \$61,750.00 0.23% 0 1 \$80,000.00 0.26% 0 2 \$103,250.00 0.34% 0 3 \$197,859.00 0.65% 0 1 \$82,850.00 0.27% 0	1 \$63,667.94 0.21% 0 \$0.00 1 \$73,000.00 0.24% 0 \$0.00 1 \$60,000.00 0.2% 0 \$0.00 1 \$64,000.00 0.21% 0 \$0.00 1 \$54,697.00 0.18% 0 \$0.00 1 \$46,800.00 0.15% 0 \$0.00 4 \$211,155.00 0.7% 0 \$0.00 1 \$71,250.00 0.24% 0 \$0.00 3 \$185,627.15 0.61% 0 \$0.00 1 \$69,520.00 0.23% 0 \$0.00 1 \$69,520.00 0.23% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 2 \$103,250.00 0.34% 0 \$0.00 3 \$197,859.00 0.65% 0 \$0.00 1 \$82,850.00 0.27% 0 \$0.00	1 \$63,667.94 0.21% 0 \$0.00 NA 1 \$73,000.00 0.24% 0 \$0.00 NA 1 \$60,000.00 0.2% 0 \$0.00 NA 1 \$64,000.00 0.21% 0 \$0.00 NA 1 \$54,697.00 0.18% 0 \$0.00 NA 1 \$46,800.00 0.15% 0 \$0.00 NA 1 \$71,250.00 0.24% 0 \$0.00 NA 1 \$71,250.00 0.24% 0 \$0.00 NA 1 \$68,907.05 0.23% 0 \$0.00 NA 1 \$69,520.00 0.23% 0 \$0.00 NA 1 \$69,520.00 0.23% 0 \$0.00 NA 1 \$69,520.00 0.23% 0 \$0.00 NA 1 \$80,000.00 0.26% 0 \$0.00 NA

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	VYSTAR CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	2		0.47% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK FSB	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$84,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$113,500.00	0.4% 0	\$0.00	NA 0 \$0.00
Total		462	\$30,289,298.47	100% 0	\$0.00	0 \$0.00
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$104,900.00	0.42% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,500.00	0.41% 0	\$0.00	NA 0 \$0.00
		1	\$106,272.16	0.42% 0	\$0.00	NA 0 \$0.00
		1	\$86,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,570.16	0.83% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17% 0	\$0.00	NA 0 \$0.00
	AMERIHOME FINANCIAL, LLC	1	. ,	0.41% 0	\$0.00	NA 0 \$0.00
	AMERIHOME PLATINUM	1	· · · · · · ·	0.4% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$87,400.00	0.35% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76% 0	\$0.00	NA 0 \$0.00
	AWAKON FEDERAL CREDIT UNION	2		0.71% 0	\$0.00	NA 0 \$0.00
	BANK FORWARD	1	\$90,128.44	0.36% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$88,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,500.00	0.39% 0	\$0.00	NA 0 \$0.00

BANK OF WHITTIER, N.A.	1	\$104,500.00	0.41% 0	\$0.00	NA	0 \$0.00
BELL STATE BANK &	1	\$98,000.00	0.39% 0	\$0.00	NA	0 \$0.00
TRUST	1	\$98,000.00	0.39% 0	\$0.00	INA	0 \$0.00
BOONE COUNTY	1	\$97,600.00	0.39% 0	\$0.00	NΔ	0 \$0.00
NATIONAL BANK	1	Ψ21,000.00	0.57700	Ψ0.00	1 1/1	υ ψυ.υυ
BRAND MORTGAGE	1	\$97,876.70	0.39% 0	\$0.00	NA	0 \$0.00
GROUP, LLC		ψ>1,010.10	0.5576 0	Ψ0.00	1111	φοίσο
BROKER SOLUTIONS INC.		42.2.400.00		**		
DBA NEW AMERICAN	2	\$215,100.00	0.85% 0	\$0.00	NA	0 \$0.00
FUNDING						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$100,000.00	0.4% 0	\$0.00	NIA	0 \$0.00
FUNDING	1	\$100,000.00	0.4%	\$0.00	NA	المالية المالية
CAPITAL CONCEPTS, INC.	1	\$90,750.00	0.36% 0	\$0.00	NΔ	0 \$0.00
CASTLE & COOKE	1	·				
MORTGAGE, LLC	1	\$104,270.60	0.41% 0	\$0.00	NA	0 \$0.00
CAVALIER MORTGAGE						
GROUP, INC.	1	\$94,760.49	0.38% 0	\$0.00	NA	0 \$0.00
CENDERA FUNDING, INC.	1	\$86,400.00	0.34% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING	2	¢100 050 00	0.79% 0	\$0.00	NIA	0 \$0.00
COMPANY	2	\$198,850.00	0.79% 0	\$0.00	NA	0 \$0.00
CHARTER BANK, 5526 NW						
86TH ST, JOHNSTON,	1	\$87,200.00	0.35% 0	\$0.00	NA	0 \$0.00
IOWA 50131						-
CHEMICAL BANK	2	\$192,100.00	0.76% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK	1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0.00
MORTGAGE CO., INC.		\$100,000.00	01.10 /6 0	40.00		σ φ σ ι σ σ
CITIZENS COMMUNITY	1	фол 7 01 26	0.260(0	Φ0.00	NT A	0 00 00
BANK, DIVISION OF	1	\$91,791.36	0.36% 0	\$0.00	NA	0 \$0.00
GLACIER BANK						
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$91,800.00	0.36% 0	\$0.00	NΛ	0 \$0.00
COLONIAL NATIONAL	1	\$91,800.00	0.30%0	\$0.00	IVA	0,00.00
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,	1	\$96,126.10	0.38% 0	\$0.00	NA	0 \$0.00
F.A.						
COMMERCE MORTGAGE	2	\$181,250.00	0.72% 0	\$0.00	NA	0 \$0.00
COMMONWEALTH	4					
MORTGAGE GROUP LLC	1	\$105,000.00	0.42% 0	\$0.00	NA (0 \$0.00
COMMUNITY TRUST	1	\$109,600.00	0.43% 0	¢0.00	NIA	00 00
BANK	1	φ109,000.00	0.43% 0	\$0.00	INA	0 \$0.00
DAS ACQUISITION	2	\$181,479.51	0.72% 0	\$0.00	NΔ	0 \$0.00
COMPANY LLC		Ψ101,77.31	0.72700	ψ0.00	11/1	υψυ.υυ
DESERT SCHOOLS	1	\$101,000.00	0.4% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION	1	Ψ101,000.00	0.170	ψ0.00	1 1/2 1	υψυ.υυ
DHCU COMMUNITY	1	\$104,000.00	0.41% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		, ,,,,,,,,		,		1

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$107,500.00			NA	0	\$0.00
EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42% (\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39% (\$0.00	NA	03	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$102,320.00	0.41%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,800.00	0.4%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$189,400.00	0.75%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.43%	\$0.00	NA	03	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$96,672.53	0.38%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$104,500.00	0.41%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$97,850.00	0.39%	\$0.00	NA	0	\$0.00

4	\$394,543.42	1.56% 0	\$0.00	NA	0 \$0.00
1	\$85,000,00	0 34% 0	\$0.00	NA	0 \$0.00
1	ψ05,000.00	0.54700	Ψ0.00	11/1	υ ψυ.υυ
1	\$97,750.00	0.39% 0	\$0.00	NA	0 \$0.00
			·		
3		<u> </u>			0 \$0.00
1					0 \$0.00
1	\$108,000.00	0.43% 0	\$0.00	NA	0 \$0.00
1	\$102,000.00	0.4%	\$0.00	NA	0 \$0.00
1	\$85,500.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$108,300.00	0.43% 0	\$0.00	NA	0 \$0.00
1	\$86,500.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$96,401.69	0.38% 0	\$0.00	NA	0 \$0.00
1	\$85,400.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$103,900.00	0.41% 0	\$0.00	NA	0 \$0.00
1	\$92,400.00	0.37% 0	\$0.00	NA	0 \$0.00
1	\$103,920.00	0.41% 0	\$0.00	NA	0 \$0.00
1	\$85,295.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$105,440.00	0.42% 0	\$0.00	NA	0 \$0.00
1	\$102,590.30	0.41% 0	\$0.00	NA	0 \$0.00
6	\$572,577.36	2.27% 0	\$0.00	NA	0 \$0.00
1	\$101,700.00	0.4% 0	\$0.00	NA	0 \$0.00
1	\$95,357.61	0.38% 0	\$0.00	NA	0 \$0.00
2	\$198,062.00	0.78% 0	\$0.00	NA	0 \$0.00
1	\$99,747.87	0.4%	\$0.00	NA	0 \$0.00
1	\$107,218.62	0.42% 0	\$0.00	NA	0 \$0.00
1	\$86,310.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$87,192.65	0.35% 0	\$0.00	NA	0 \$0.00
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$85,000.00 1 \$97,750.00 3 \$307,500.00 1 \$100,000.00 1 \$108,000.00 1 \$102,000.00 1 \$108,300.00 1 \$86,500.00 1 \$96,401.69 1 \$85,400.00 1 \$103,900.00 1 \$103,920.00 1 \$103,920.00 1 \$103,920.00 1 \$103,920.00 1 \$103,920.00 1 \$103,920.00 1 \$103,920.00 1 \$107,218.62 1 \$107,218.62 1 \$86,310.00	1 \$85,000.00 0.34% 0 1 \$97,750.00 0.39% 0 3 \$307,500.00 1.22% 0 1 \$100,000.00 0.4% 0 1 \$108,000.00 0.43% 0 1 \$102,000.00 0.34% 0 1 \$85,500.00 0.34% 0 1 \$86,500.00 0.34% 0 1 \$96,401.69 0.38% 0 1 \$85,400.00 0.34% 0 1 \$103,900.00 0.41% 0 1 \$92,400.00 0.37% 0 1 \$103,920.00 0.41% 0 1 \$85,295.00 0.34% 0 1 \$105,440.00 0.42% 0 1 \$107,590.30 0.41% 0 1 \$107,590.30 0.41% 0 1 \$107,700.00 0.4% 0 1 \$99,747.87 0.4% 0 1 \$107,218.62 0.42% 0 1 \$86,310.00 0.34% 0	1 \$85,000.00 0.34% 0 \$0.00 1 \$97,750.00 0.39% 0 \$0.00 3 \$307,500.00 1.22% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$102,000.00 0.43% 0 \$0.00 1 \$108,300.00 0.43% 0 \$0.00 1 \$86,500.00 0.34% 0 \$0.00 1 \$96,401.69 0.38% 0 \$0.00 1 \$96,401.69 0.34% 0 \$0.00 1 \$103,900.00 0.41% 0 \$0.00 1 \$92,400.00 0.37% 0 \$0.00 1 \$92,400.00 0.37% 0 \$0.00 1 \$92,400.00 0.37% 0 \$0.00 1 \$92,400.00 0.41% 0 \$0.00 1 \$103,920.00 0.41% 0 \$0.00 1 \$85,295.00 0.34% 0 \$0.00 1 \$105,440.00 0.42% 0 \$0.00 1 \$107,5440.00 0.42% 0 \$0.00 1 \$107,700.00 0.48% 0 \$0.00	1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$97,750.00 0.39% 0 \$0.00 NA 3 \$307,500.00 1.22% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$102,000.00 0.43% 0 \$0.00 NA 1 \$102,000.00 0.34% 0 \$0.00 NA 1 \$108,300.00 0.43% 0 \$0.00 NA 1 \$86,500.00 0.34% 0 \$0.00 NA 1 \$96,401.69 0.38% 0 \$0.00 NA 1 \$96,401.69 0.34% 0 \$0.00 NA 1 \$103,900.00 0.41% 0 \$0.00 NA 1 \$92,400.00 0.37% 0 \$0.00 NA 1 \$103,920.00 0.41% 0 \$0.00 NA 1 \$105,440.00 0.41% 0 \$0.00 NA 1 \$105,440.00 0.42% 0 \$0.00 NA 1 \$107,513.6 2.27% 0 \$0.00 NA 1 \$95,35

			1		_	
1	\$86,228.64	0.34% 0	\$0.00	NA	0 \$0	0.00
1	\$103,668.15	0.41% 0	\$0.00	NA	0 \$0	0.00
C 1	\$86,000.00	0.34% 0	\$0.00	NA	0 \$0	0.00
1	\$106,200.00	0.42% 0	\$0.00	NA	0 \$0	0.00
4	\$368,906.88	1.46% 0	\$0.00	NA	0 \$0	0.00
. 1	\$99,375.00	0.39% 0	\$0.00	NA	0 \$0	0.00
1	\$103,550.00	0.41% 0	\$0.00	NA	0 \$0	0.00
2	\$193,500.00	0.77% 0	\$0.00	NA	0 \$0	0.00
1	\$86,400.00	0.34% 0	\$0.00	NA	0 \$0	0.00
1	\$89,600.00	0.35% 0	\$0.00	NA	0 \$0	0.00
1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0	00.0
1	\$91,000.00	0.36% 0	\$0.00	NA	0 \$0	0.00
1	\$89,886.77	0.36% 0	\$0.00	NA	0 \$0	00.0
1	\$87,000.00	0.34% 0	\$0.00	NA	0 \$0	0.00
1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0	0.00
1	\$101,650.00	0.4% 0	\$0.00	NA	0 \$0	0.00
2	\$207,600.00	0.82% 0	\$0.00	NA	0 \$0	0.00
2	\$177,600.00	0.7% 0	\$0.00	NA	0 \$0	0.00
1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0	0.00
1	\$104,500.00	0.41% 0	\$0.00	NA	0 \$0	0.00
3	\$305,250.00	1.21% 0	\$0.00	NA	0 \$0	0.00
1	\$85,975.00	0.34% 0	\$0.00	NA	0 \$0	0.00
1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0	0.00
1	\$104,142.38	0.41% 0	\$0.00	NA	0 \$0	0.00
1	\$101,488.11	0.4% 0	\$0.00	NA	0 \$0	0.00
1	\$86,850.00	0.34% 0	\$0.00	NA	0 \$0	0.00
	1 4 4 1 1 1 1 1 1 1 2 2 2 1 1 1	1 \$103,668.15 2 1 \$86,000.00 1 \$106,200.00 4 \$368,906.88 1 \$99,375.00 1 \$103,550.00 2 \$193,500.00 1 \$86,400.00 1 \$89,600.00 1 \$91,000.00 1 \$91,000.00 1 \$87,000.00 1 \$87,000.00 2 \$207,600.00 2 \$177,600.00 2 \$207,600.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,142.38 1 \$101,488.11	1 \$103,668.15 0.41% 0 1 \$86,000.00 0.34% 0 1 \$106,200.00 0.42% 0 4 \$368,906.88 1.46% 0 1 \$99,375.00 0.39% 0 1 \$103,550.00 0.41% 0 2 \$193,500.00 0.77% 0 1 \$86,400.00 0.34% 0 1 \$90,000.00 0.36% 0 1 \$91,000.00 0.36% 0 1 \$87,000.00 0.34% 0 1 \$100,000.00 0.4% 0 1 \$101,650.00 0.4% 0 2 \$177,600.00 0.7% 0 1 \$90,000.00 0.36% 0 1 \$104,500.00 0.41% 0 3 \$305,250.00 1.21% 0 1 \$100,000.00 0.44% 0 1 \$104,142.38 0.41% 0 1 \$104,142.38 0.41% 0 1 \$101,488.11 0.4% 0	1 \$103,668.15 0.41% 0 \$0.00 2 1 \$86,000.00 0.34% 0 \$0.00 1 \$106,200.00 0.42% 0 \$0.00 4 \$368,906.88 1.46% 0 \$0.00 1 \$99,375.00 0.39% 0 \$0.00 2 \$193,500.00 0.77% 0 \$0.00 2 \$193,500.00 0.77% 0 \$0.00 1 \$86,400.00 0.34% 0 \$0.00 1 \$89,600.00 0.36% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 1 \$87,000.00 0.36% 0 \$0.00 1 \$87,000.00 0.34% 0 \$0.00 1 \$87,000.00 0.34% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 2 \$207,600.00 0.4% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 2 \$177,600.00 0.7% 0 \$0.00 1 \$90,000.00 0.36% 0 \$0.00 1 \$90,000.00 0.34% 0 \$0.00 <td>1 \$103,668.15 0.41% 0 \$0.00 NA 1 \$106,200.00 0.34% 0 \$0.00 NA 4 \$368,906.88 1.46% 0 \$0.00 NA 1 \$193,550.00 0.41% 0 \$0.00 NA 1 \$103,550.00 0.41% 0 \$0.00 NA 2 \$193,500.00 0.77% 0 \$0.00 NA 1 \$89,600.00 0.35% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$91,000.00 0.36% 0 \$0.00 NA 1 \$89,886.77 0.36% 0 \$0.00 NA 1 \$87,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.48% 0 \$0.00 NA 1 \$100,000.00 0.48% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA</td> <td>1 \$103,668.15 0.41% 0 \$0.00 NA 0 \$0 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0 1 \$106,200.00 0.42% 0 \$0.00 NA 0 \$0 4 \$368,906.88 1.46% 0 \$0.00 NA 0 \$0 1 \$99,375.00 0.39% 0 \$0.00 NA 0 \$0 1 \$103,550.00 0.41% 0 \$0.00 NA 0 \$0 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0 1 \$86,400.00 0.34% 0 \$0.00 NA 0 \$0 1 \$89,600.00 0.35% 0 \$0.00 NA 0 \$0 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0 1 \$99,000.00 0.36% 0 \$0.00 NA 0 \$0 1 \$89,886.77 0.36% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0 1 \$101,650.00 0.4% 0 \$0.00 NA 0 \$0 2 \$177,600.00 0.7% 0</td>	1 \$103,668.15 0.41% 0 \$0.00 NA 1 \$106,200.00 0.34% 0 \$0.00 NA 4 \$368,906.88 1.46% 0 \$0.00 NA 1 \$193,550.00 0.41% 0 \$0.00 NA 1 \$103,550.00 0.41% 0 \$0.00 NA 2 \$193,500.00 0.77% 0 \$0.00 NA 1 \$89,600.00 0.35% 0 \$0.00 NA 1 \$99,000.00 0.36% 0 \$0.00 NA 1 \$91,000.00 0.36% 0 \$0.00 NA 1 \$89,886.77 0.36% 0 \$0.00 NA 1 \$87,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$100,000.00 0.48% 0 \$0.00 NA 1 \$100,000.00 0.48% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA	1 \$103,668.15 0.41% 0 \$0.00 NA 0 \$0 1 \$86,000.00 0.34% 0 \$0.00 NA 0 \$0 1 \$106,200.00 0.42% 0 \$0.00 NA 0 \$0 4 \$368,906.88 1.46% 0 \$0.00 NA 0 \$0 1 \$99,375.00 0.39% 0 \$0.00 NA 0 \$0 1 \$103,550.00 0.41% 0 \$0.00 NA 0 \$0 2 \$193,500.00 0.77% 0 \$0.00 NA 0 \$0 1 \$86,400.00 0.34% 0 \$0.00 NA 0 \$0 1 \$89,600.00 0.35% 0 \$0.00 NA 0 \$0 1 \$91,000.00 0.36% 0 \$0.00 NA 0 \$0 1 \$99,000.00 0.36% 0 \$0.00 NA 0 \$0 1 \$89,886.77 0.36% 0 \$0.00 NA 0 \$0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 \$0 1 \$101,650.00 0.4% 0 \$0.00 NA 0 \$0 2 \$177,600.00 0.7% 0

NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$109,115.67	0.43%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,800.00	0.38%	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.34%	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,043.00	0.37%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19% (\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$106,165.00	0.42%	\$0.00	NA	0	\$0.00
PLB LENDING, LLC	1	\$89,783.27	0.36%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$291,831.96	1.16%	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$101,850.00	0.4%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
RCB BANK	1	\$102,000.00	0.4%	\$0.00			\$0.00
RENASANT BANK	1	\$104,000.00	0.41%	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4% (\$0.00	NA	0	\$0.00

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	KY MOUNTAIN TGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	NA	0	\$0.00
	AL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AL CREDIT UNION	1	\$104,000.00		-	\$0.00			\$0.00
	AL PACIFIC FUNDING	1	\$96,800.00			\$0.00			\$0.00
MAN LLC	HMORE LOAN AGEMENT SERVICES	2	\$195,256.44	0.77%	0	\$0.00	NA	0	\$0.00
FEDE	URITY SERVICE ERAL CREDIT UNION	2	\$195,700.00		Ц	\$0.00			\$0.00
	URITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	JRITYNATIONAL TGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE, INC.	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	RA PACIFIC TGAGE COMPANY,	3	\$289,850.00	1.15%	0	\$0.00	NA	0	\$0.00
SKYI CORI	LINE FINANCIAL P.	2	\$178,942.00	0.71%	0	\$0.00	NA	0	\$0.00
STAT	E BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STEA	RNS LENDING INC.	2	\$199,049.75	0.79%	0	\$0.00	NA	0	\$0.00
SUM	MIT FUNDING, INC.	1	\$108,000.00	0.43%	-	\$0.00	NA	0	\$0.00
SUM	MIT FUNDING, INC	1	\$104,000.00	0.41%	0	\$0.00			\$0.00
	WEST MORTGAGE PANY, INC.	1	\$100,000.00	0.4%	0	\$0.00			\$0.00
SUSQ	UEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	C MORTGAGE PORATION	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.00
TALN TRUS	MER BANK AND ST	3	\$308,850.00	1.22%	0	\$0.00	NA	0	\$0.00
THE	COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
DBA	MONEY SOURCE, INC ENDEAVOR RICA LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INVE DBA	NORTHERN OHIO STMENT COMPANY CONCORD TGAGE GROUP	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
TOW	N & COUNTRY BANK TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	NA	0	\$0.00
TOW: MOR'	N SQUARE TGAGE & STMENTS	1	\$98,325.00			\$0.00	NA	0	\$0.00
TRAV	VIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OREC	QUA BANK, AN GON STATE RTERED BANK	2	\$187,285.70	0.74%	0	\$0.00	NA	0	\$0.00
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	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38% 0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC	1	\$99,871.28	0.4% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$85,384.83	0.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$214,994.50	0.81% 0	\$0.00	NA 0 \$0.00
Total		258	\$25,247,832.35	100% 0	\$0.00	0 \$0.00
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12% 0	\$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00		\$0.00	NA 0 \$0.00
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$394,600.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$114,858.60	0.11% 0	\$0.00	NA 0 \$0.00
		1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00

AMEGY MORTGAGE COMPANY L.L.C.						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11% 0	\$0.00	NA	0 \$0.0
AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12% 0	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL LENDING, INC.	1	\$132,800.00	0.13% 0	\$0.00	NA	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23% 0	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$489,786.08	0.49% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97% 0	\$0.00	NA	0 \$0.0
AMERIHOME PLATINUM	1	\$120,400.00	0.12% 0	\$0.00	NA	0 \$0.0
AMERIPRO FUNDING, INC	2	\$233,400.00	0.23% 0	\$0.00		0 \$0.0
ANCHOR BANK FSB	1	\$117,600.00	0.12% 0	\$0.00		0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,875.00	0.51% 0	\$0.00		0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38% 0	\$0.00	NA	0 \$0.0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38% 0	\$0.00	NA	0 \$0.0
AXIA FINANCIAL, LLC	2	\$252,800.00	0.25% 0	\$0.00	NA	0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37% 0	\$0.00	NA	0 \$0.0
BANCO SANTANDER PR	1	\$146,412.94	0.15% 0	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$124,495.70	0.12% 0	\$0.00		0 \$0.0
BANK OF BOLIVAR	1	\$129,329.46	0.13% 0	\$0.00	NA	0 \$0.0
BANK OF ENGLAND	2	\$247,549.40	0.25% 0	\$0.00		0 \$0.0

В	ANK OF MCKENNEY	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0.00
B	ANK OF ST ELIZABETH	1	\$136,800.00	0.14% 0	\$0.00	NA	0 \$0.00
C	ANK OF THE WEST, A ALIFORNIA STATE ANKING CORP.	1	\$127,581.77	0.13% 0	\$0.00	NA	0 \$0.00
	ANK OF UTAH, A UTAH ORPORATION	1	\$127,070.00	0.13% 0	\$0.00	NA	\$0.00
В	ANK SNB	1	\$137,950.00	0.14% 0	\$0.00	NA	0.00\$
	AY AREA CREDIT NION	1	\$119,425.00	0.12% 0	\$0.00	NA	0 \$0.00
B	AY EQUITY LLC	4	\$497,150.00	0.49% 0	\$0.00	NA	0 \$0.00
A	EACON CREDIT UNION, FEDERAL CREDIT NION	1	\$115,854.06	0.11% 0	\$0.00	NA	\$0.00
	ELL STATE BANK & RUST	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	LUE SKY FUNDING, LLC, BA BLUE SKY	1	\$132,800.00	0.13% 0	\$0.00	NA	0 \$0.00
В	OULDER VALLEY CU	1	\$147,250.00	0.15% 0	\$0.00	NA	0 \$0.00
	RAND MORTGAGE ROUP, LLC	4	\$543,273.90	0.54% 0	\$0.00	NA	0 \$0.00
	REMER BANK ATIONAL ASSOCIATION	2	\$285,223.13	0.28% 0	\$0.00	NA	0 \$0.00
	RIDGEVIEW BANK ORTGAGE COMPANY LL	1	\$147,609.75	0.15% 0	\$0.00	NA	0 \$0.00
M LI	RIDGEVIEW BANK ORTGAGE COMPANY, LC, A LIMITED ABILITY COMPANY	1	\$147,609.49	0.15% 0	\$0.00	NA	0 \$0.00
	ROADVIEW MORTGAGE ORPORATION	1	\$139,823.86	0.14% 0	\$0.00	NA	0 \$0.00
Bl	ROKER SOLUTIONS INC.	3	\$396,564.73	0.39% 0	\$0.00	NA	0.00
D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	5	\$663,700.00	0.66% 0	\$0.00	NA	\$0.00
	UD WEBER MORTGAGES LC	1	\$124,000.00	0.12% 0	\$0.00	NA	\$0.00
Bı	USEY BANK,	1	\$128,081.11	0.13% 0	\$0.00	NA	0 \$0.00
C	ARDINAL FINANCIAL OMPANY, L.P. DBA EBONIC FINANCIAL	4	\$474,410.00	0.47% 0	\$0.00	NA	\$0.00
C	ASHCALL INC	1	\$114,500.00	0.11% 0	\$0.00	NA	0 \$0.00
	ASTLE & COOKE ORTGAGE, LLC	1	\$115,280.00	0.11% 0	\$0.00	NA	\$0.00
Cl	ENDERA FUNDING, INC.	4	\$485,340.00	0.48% 0	\$0.00	NA	0 \$0.00
	ENTENNIAL LENDING, LC	1	\$119,855.81	0.12% 0	\$0.00		0 \$0.00
Cl	ENTREBANK	1	\$113,200.00	0.11% 0	\$0.00	NA	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	6	\$762,487.00	0.76% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	2	\$257,555.00	0.26% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$793,930.00	0.79% 0	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICE.	S 1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	Ε 2	\$290,225.21	0.29% 0	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORA	, 1	\$121,340.01	0.12% 0	\$0.00	NA	0 \$0.00
CLEAR MOUNTAIN BANK	ζ 1	\$149,600.00	0.15% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	C. 3	\$361,776.57	0.36% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,438.49	0.24% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	1	\$124,740.00	0.12% 0	\$0.00	NA	0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LI	P 1	\$127,500.00	0.13% 0	\$0.00	NA	0 \$0.00
COMMUNITY 1ST CREDITUNION	Γ 1	\$127,831.44	0.13% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$117,500.00	0.12% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11% 0	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE,	1	\$122,200.00	0.12% 0	\$0.00	NA	0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A COR	P 1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$364,500.00	0.36% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CROGHAN COLONIAL BANK	2	\$221,920.00	0.22% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92		·	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11% 0	\$0.00	NA	0 \$0.00

DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13% 0	\$0.00	NA	0 \$0	0.00
DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13% 0	\$0.00	NA	0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12% 0	\$0.00	NA	0 \$0	0.00
DEWITT SAVINGS BANK	1	\$127,500.00	0.13% 0	\$0.00	NA	0 \$0	0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22% 0	\$0.00			
DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13% 0	\$0.00	NA	0 \$0	0.00
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12% 0	\$0.00	NA	0 \$0	0.00
E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15% 0	\$0.00	NA	0 \$0	0.00
E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61% 0	\$0.00	NA	0 \$0	0.00
EECU	1	\$125,875.00	0.12% 0	\$0.00	NA	0 \$0	0.00
ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13% 0	\$0.00	NA	0 \$0	0.00
ENTERPRISE BANK	1	\$143,450.00	0.14% 0	\$0.00	NA	0 \$0	0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$144,500.00	0.14% 0	\$0.00	NA	0 \$0	0.00
EQUITY LOANS LLC.	1	\$118,135.00	0.12% 0	\$0.00	NA	0 \$0	0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$148,410.00	0.15% 0				
ESB MORTGAGE COMPANY	1	\$110,920.00	0.11% 0	\$0.00	NA	0 \$0	0.00
EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC.DBA SUPREME	1	\$113,450.41	0.11% 0	\$0.00	NA	0 \$0	0.00

LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,564,159.00	2.54%	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$123,000.00	0.12%	\$0.00	NA	0 \$0.00
FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	\$0.00	NA	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00				0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	\$0.00	NA	0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	\$0.00	NA	0 \$0.00
FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$668,726.57	0.66%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,452.49	0.11%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$909,579.00	0.9%	\$0.00	NA	0 \$0.00
	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,846.76	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25% 0	\$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,330.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$139,950.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$129,900.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	5	\$662,150.00	0.66% 0	\$0.00	NA 0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	2	\$246,500.00	0.24% 0	\$0.00	NA (0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$115,000.00		\$0.00		0 \$0.00
FIRSTRUST BANK	1	\$124,150.00		\$0.00		0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00		\$0.00		0 \$0.00
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12% 0	\$0.00	NA (0 \$0.00
FRANDSEN BANK & TRUST	1	\$128,000.00		\$0.00		0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08		\$0.00		0 \$0.00
FREMONT BANK	3	\$385,224.00	0.38% 0	\$0.00	NA (0 \$0.00
FULTON BANK, N.A.	1	\$118,800.00	0.12% 0	\$0.00	NA (0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,225.00		\$0.00		0 \$0.00
GENCOR MORTGAGE INC.	1	\$125,377.01	0.12% 0	\$0.00	NA (0 \$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.11% 0	\$0.00	NA (0 \$0.00
GMFS, LLC	3	\$354,200.00	0.35% 0	\$0.00	NA (0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,822.94		\$0.00		0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13% 0	\$0.00	NA (0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$126,750.00		\$0.00		0 \$0.00
GREAT WESTERN BANK	1	\$118,750.00	0.12% 0	\$0.00	NA (0 \$0.00
GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	3	\$365,850.00	0.36% 0	\$0.00	NA (0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14% 0	\$0.00	NA (0 \$0.00
HARBOR NATIONAL BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.00

HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0.00
HNB FIRST BANK	1	\$111,000.00				\$0.00
HOME FEDERAL BANK	1	\$146,795.00				\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$125,000.00				\$0.00
HOME STATE BANK, N.A.	1	\$126,000.00	0.12% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,629,357.27	3.6% 0			\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16% 0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	2	\$248,000.00	0.25% 0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	1	\$111,120.00	0.11% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52% 0	\$0.00		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,391.08	0.15% 0	\$0.00	NA	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$134,400.00	0.13% 0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC.	1	\$117,648.36	0.12% 0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$111,800.00	0.11% 0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$129,000.00	0.13% 0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0	\$0.00	NA	\$0.00
JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15% 0	\$0.00	NA	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11% 0	\$0.00	NA	\$0.00
KAPPEL MORTGAGE GROUP INC.	1	\$113,500.00	0.11% 0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	\$0.00
KITSAP CREDIT UNION	1	\$144,775.60	0.14% 0	\$0.00	NA	\$0.00
	1	\$127,200.00	0.13% 0	\$0.00	NA	\$0.00

LAKE MICHIGAN CREDIT UNION							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25% 0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11% 0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14% 0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	2	\$236,500.00	0.23% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$136,000.00		·		Ш	\$0.00
MACON BANK, INC.	1	\$132,000.00			1	11	\$0.00
MAGNA BANK	1	\$120,000.00			1 1	_	\$0.00
MARINE BANK	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$110,500.00	0.11% 0	\$0.00	NA	0	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$112,800.00		·		Ш	\$0.00
MCM HOLDINGS INC	1	\$118,650.53	0.12% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28% 0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00		,			\$0.00
MEMBERS HERITAGE FCU	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,504.65			NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$288,210.00	0.29% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$122,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$116,000.00				П	\$0.00
MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$145,500.00	0.14% 0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	\$0.00	NA	0	\$0.00
MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$132,905.00	0.13%	0 \$0.00	NA	0	\$0.00
MOUNTAIN WEST	1	¢124.900.00	0.1207	0			
FINANCIAL, INC	1	\$124,800.00	0.12%	0 \$0.00	NA	U	\$0.00
MOUNTAIN WEST	5	\$625,481.91	0.62%	\$0.00	NA	0	\$0.00
FINANCIAL, INC.		Ψ023,101.51	0.0270	Ψ0.00	11/1		Ψ0.00
MOVEMENT	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
MORTAGAGE LLC	1	¢144.522.00	0.1407	0 \$0.00	NT A	^	¢Ω ΩΩ
MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0 \$0.00	NA	U	\$0.00
MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0 \$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$257,846.87	0.26%	0 \$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$123,337.37	0.12%	0 \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$128,450.00	0.13%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$385,754.01	0.38%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	\$0.00	NA	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$131,200.00	0.13%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$140,200.00	0.14%	\$0.00	NA	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	\$0.00	NA	0	\$0.00

ON Q FINANCIAL	1	\$124,450.00	0.12% 0	\$0.00	NA	0 \$0.00
ONETRUST HOME LOANS	1	\$116,516.00	0.12% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC.	1	\$145,600.00	0.14% 0	\$0.00		0 \$0.00
PACIFIC UNION	1	¢127.650.00			NIA	0 00 00
FINANCIAL, LLC	1	\$137,650.00	0.14% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%0	\$0.00	IVA	0 30.00
PACIFIC UNION	1	\$144,760.00	0.14% 0	\$0.00	NA	0 \$0.00
FINANCIAL, LLC, A CAL		Ψ144,700.00	0.1476	Ψ0.00	1 1/1 1	υ φυ.υυ
PACIFIC UNION	2	\$245,109.08	0.24% 0	\$0.00	NA	0 \$0.00
FINANCIAL, LLC, CALIF		, ,,		,	·	
PANHANDLE EDUCATORS	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION						
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$406,000.00	0.4% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	1	\$131,250.00	0.13% 0	\$0.00	NΛ	0 \$0.00
PARKSIDE LENDING, LLC	2	\$278,675.00	0.13%0 $0.28%0$			0 \$0.00
PATHWAYS FINANCIAL		·	0.26 70 0			
CREDIT UNION, INC.	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A						1.
KANSAS CORPORATION	3	\$407,988.82	0.4% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK,		ф122 000 00	0.120/.0	Φ0.00	27.4	0 00 00
NATIONAL ASSOCIATION	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY	1	\$126,003.00	0.12% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY						
INC A TENNESSEE	1	\$119,841.98	0.12% 0	\$0.00	NA	0 \$0.00
CORPORATION						
PEOPLES HOME EQUITY*	1	\$141,550.00	0.14% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY,	2	\$231,571.36	0.23% 0	\$0.00	NA	0 \$0.00
INC.		. ,		·		<u> </u>
PEOPLES NATIONAL	2	\$242,508.29	0.24% 0	\$0.00	NA	0 \$0.00
BANK DUELDS COUNTY DANK	1	\$145,600,00	0.14% 0	\$0.00	NI A	0 \$0.00
PHELPS COUNTY BANK	1	\$145,600.00	0.14%0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE						
CORPORATION, A	14	\$1,821,870.00	1.8% 0	\$0.00	NA	0 \$0.00
CALIFORNIA		φ1,021,070.00	1.0 %	ψο.σσ	1111	Ψοίοο
CORPORATION						
PLATINUM HOME						
MORTGAGE	1	\$471,264.74	0.47% 0	\$0.00	NT A	0 \$0.00
CORPORATION, AN	4	φ4/1,204./4	0.47%	\$0.00	INA	υφυ.υ <u>υ</u>
ILLINOIS CORPORATION						1
PLATINUM MORTGAGE,	2	\$249,351.52	0.25% 0	\$0.00	NA	0 \$0.00
INC.		·		·		
PLAZA HOME MORTGAGE	3	\$402,700.00	0.4% 0	\$0.00	NA	0 \$0.00
PMAC LENDING	13	\$1,691,542.84	1.68% 0	\$0.00	NA	0 \$0.00
SERVICES, INC.	1	¢114 000 00	0.110/-0	φ 0 00	NT A	0 00 00
PREMIER LENDING INC	1	\$114,000.00	0.11% 0	\$0.00	NA	0 \$0.00

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PREMIER LENDING LLC	1	\$123,250.00	0.12% 0	\$0.00	NA	0.00
PRIMARY CAPITAL	2	\$256,050.00	0.25% 0	\$0.00	NA	\$0.00
MORTGAGE, LLC		·				
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$143,600.00	0.14% 0	\$0.00	NA	0\$0.00
PROFED FEDERAL	1	\$111,280.00	0.11% 0	\$0.00	NA (0\$0.00
CREDIT UNION/ESCROW	1	\$111,200.00	0.11700	φ0.00	IVA	J \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93% 0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS						1.
BANK, FSB	1	\$144,809.05	0.14% 0	\$0.00	NA	0.00\$
PUBLIC SERVICE CREDIT	1	\$147,822.17	0.15% 0	\$0.00	NA	0.00\$0
UNION PULASKI BANK HOME						
LENDING	1	\$128,559.30	0.13% 0	\$0.00	NA	0.00
RANLIFE, INC.	1	\$133,000.00	0.13% 0	\$0.00	NA	0.00
RAYMOND JAMES BANK,	1	\$137,000.00	0.14% 0	\$0.00	NAI	0\$0.00
N.A.	1	Ψ137,000.00	0.11.70	Ψ0.00	1 11 1	φοίου
REGENCY MORTGAGE CORP	2	\$272,160.32	0.27% 0	\$0.00	NA	0.00
RENASANT BANK	2	\$263,200.00	0.26% 0	\$0.00	NA	0\$0.00
REPUBLIC MORTGAGE	8	\$1,051,170.00	1.04% 0			0\$0.00
HOME LOANS, LLC	O	φ1,031,170.00	1.04 /0 0	φυ.υυ	11/71	J. 40.00
RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11% 0	\$0.00	NA	0.00
RESIDENTIAL			+			
MORTGAGE SERVICES,	1	\$140,481.00	0.14% 0	\$0.00	NA	0.00
INC		0400	0.45.01	*~		0 00 0 7
RESMAC INC	1	\$122,250.00	0.12% 0			\$0.00
RESMAC, INC	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC., A						1.
CALIFORNIA	1	\$124,080.00	0.12% 0	\$0.00	NA	\$0.00
CORPORATION						
RIVER VALLEY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.00
RIVER VALLEY CREDIT	1	\$112,351.86	0.11% 0	\$0.00	NA	\$0.00
UNION ROCKLAND TRUST						
COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA	0.00
ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26% 0	\$0.00	NA	0.00
ROSS MORTGAGE	2	\$264,746.14	0.26% 0	\$0.00	NAI	0\$0.00
CORPORATION						
ROUNDBANK	1	\$112,860.00	0.11% 0			0.00
RPM MORTGAGE, INC.	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14% 0	\$0.00	NA	0.5	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11% 0	\$0.00	NA	0 5	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13% 0	\$0.00	NA	0.5	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13% 0	\$0.00	NA	0.5	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12% 0	\$0.00	NA	0.5	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,350.00	0.14% 0	\$0.00	NA	0.5	\$0.00
SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24% 0	\$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89% 0	\$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION	1	\$117,600.00	0.12% 0	\$0.00	NA	0.5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12% 0	\$0.00	NA	0.5	\$0.00
SEMPER HOME LOANS INC	1	\$118,350.91	0.12% 0	\$0.00	NA	0.5	\$0.00
SENTE MORTGAGE, INC.	1	\$117,200.00	0.12% 0	\$0.00	NA	0.5	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$118,725.00					\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13% 0	\$0.00	NA	0.5	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$128,250.00				Щ	\$0.00
SHORE MORTGAGE	1	\$131,100.00	0.13% 0	\$0.00	NA	0.5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,713,577.67	1.7% 0	\$0.00	NA	0.5	\$0.00
SOUND COMMUNITY BANK	1	\$129,600.00	0.13% 0	\$0.00	NA	0.5	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$272,969.00	0.27% 0	\$0.00	NA	0.5	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35% 0	\$0.00	NA	0 5	\$0.00
SOUTH STATE BANK	2	\$249,750.00	0.25% 0	\$0.00	NA	0.5	\$0.00
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SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$139,500.00	0.14%	\$0.00	NA	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	7	\$905,317.79	0.9%	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$263,180.00	0.26%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	3	\$391,322.60	0.39%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$257,751.55	0.26%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$248,620.14	0.25%	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$361,250.00	0.36%	\$0.00	NA	0	\$0.00
SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$141,600.00	0.14%	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$232,625.00	0.23%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12% 0	\$0.00	NA	0 \$0.00
THE FIRST STATE BANK	1	\$111,200.00	0.11% 0	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12% 0	\$0.00		0 \$0.00
THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13% 0	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,210.00	0.14% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$131,900.00	0.13% 0	\$0.00	NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13% 0	\$0.00	NA	0 \$0.00
TIMBERWOOD BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0.00
TJC MORTGAGE, INC.	1	\$136,000.00	0.13% 0	\$0.00	NA	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12% 0	\$0.00	NA	0 \$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11% 0	\$0.00	NA	0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$114,900.00	0.11% 0	\$0.00	NA	0 \$0.00
TRIUMPH BANK	1	\$125,015.22	0.12% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41% 0	\$0.00	NA	0 \$0.00
UPSTATE MORTGAGE INC.	1	\$114,750.00	0.11% 0	\$0.00	NA	0 \$0.00
VALLEY WEST MORTGAGE	3	\$378,175.00	0.37% 0	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11% 0	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A	7	\$926,610.00	0.92% 0	\$0.00	NA	0 \$0.00
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	CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$138,571.40	0.14% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	6	\$743,735.00	0.74% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY	2	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00	
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36% 0	\$0.00	NA 0 \$0.00
	WESBANCO BANK INC.	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,443.48	0.12% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,499.81	0.13% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$141,750.00	0.14% 0	\$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$970,633.44	1.04% 0	\$0.00	NA 0 \$0.00
Total		786	\$100,951,022.89	100% 0	\$0.00	0 \$0.00
3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09% 0	\$0.00	NA 0 \$0.00
P13011DD31	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,421.37	0.21% 0	\$0.00	NA 0 \$0.00

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CORPORATION							
ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0 \$0.0	0 NA	0	\$0.00
AFFILIATED BANK	2	\$105,299.00	0.35%	0 \$0.0	0 NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0 \$0.0	0 NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$171,845.63	0.57%	0 \$0.0	0 NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$81,600.00	0.27%	0 \$0.0	0 NA	0	\$0.00
AMERICAN BANK	1	\$59,500.00	0.2%	0 \$0.0	0 NA	0	\$0.00
AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0 \$0.0	0 NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0 \$0.0	0 NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	·			\$0.00
AMERIHOME PLATINUM	1	\$79,380.00	0.26%	0 \$0.0		_	\$0.00
AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%			_	\$0.00
AMERIS BANK	1	\$60,000.00	0.2%	0 \$0.0			\$0.00
AMOCO CREDIT UNION	1	\$64,000.00	0.21%				\$0.00
ANCHORBANK, FSB	1	\$47,200.00	0.16%	0 \$0.0	0 NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0 \$0.0	0 NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0 \$0.0	0 NA	0	\$0.00
ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0 \$0.0	0 NA	0	\$0.00
AUBURNBANK	1	\$79,800.00	0.26%	0 \$0.0	0 NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0 \$0.0	0 NA	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0 \$0.0	0 NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0 \$0.0	0 NA	0	\$0.00
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BANK OF WASHINGTON	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.00
BANKERS TRUST	1	\$65,000.00	0.21% 0	\$0.00	NI A	0 \$0.00
COMPANY	1	\$65,000.00	0.21%	\$0.00	NA	0 30.00
BANNER BANK	1	\$56,250.00	0.19% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.00
BLACKSTONE RIVER	1	\$59,500.00	0.2% 0	\$0.00	NΔ	0 \$0.00
FEDERAL CREDIT UNION	1	Ψ52,500.00		·		
BMO HARRIS BANK N.A.	2	\$136,000.00	0.45% 0	\$0.00	NA	0 \$0.00
BOONE COUNTY	1	\$57,675.66	0.19% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK	1	Ψ37,073.00	0.17700	Ψ0.00	1 1/1	0 40.00
BRAND MORTGAGE	1	\$66,500.00	0.22% 0	\$0.00	NA	0 \$0.00
GROUP, LLC	-	φοσ,ε σοισσ	0.2276	Ψο.σο	- 1,12	σ φσισσ
BREMER BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.00
NATIONAL ASSOCIATION		·		·		
BROKER SOLUTIONS INC.	1	\$80,698.34	0.27% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.	1	фо д 5 00 00	0.276	φο οο	NYA	0 00 00
DBA NEW AMERICAN	1	\$82,500.00	0.27% 0	\$0.00	NA	0 \$0.00
FUNDING PROVED SOLUTIONS						
BROKER SOLUTIONS INC.DBA NEW AMERICAN	3	\$219,150.87	0.72% 0	\$0.00	NA	0 \$0.00
FUNDING	3	\$219,130.67	0.72%	\$0.00	INA	0 30.00
C.U. MORTGAGE						
SERVICES, INC.	1	\$33,250.00	0.11% 0	\$0.00	NA	0 \$0.00
CALIBER HOME LOANS						
INC	1	\$47,307.05	0.16% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.00
SEBONIC FINANCIAL		. ,				
CBC NATIONAL BANK	1	\$56,856.29	0.19% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF LAKE	1	ф 71 005 10	0.246/.0	Φ0.00	NIA	0,00
OF THE OZARKS	1	\$71,905.19	0.24%	\$0.00	NA	0 \$0.00
CENTRAL KANSAS	1	¢67 112 50	0.22%	\$0.00	NIA	0 00 00
CREDIT UNION	1	\$67,113.50	0.22%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL	3	\$210,525.00	0.7% 0	\$0.00	NΙΔ	0 \$0.00
CREDIT UNION	3	\$210,323.00	0.7%	\$0.00	IVA	0 30.00
CENTURY LENDING	4	\$279,120.00	0.92% 0	\$0.00	NΛ	0 \$0.00
COMPANY	+	ΨΔ19,120.00	0.9470 0	φυ.υυ	11/1	υ ψ υ. υ0
CHERRY CREEK	1	\$78,000.00	0.26% 0	\$0.00	NA	0 \$0.00
MORTGAGE CO., INC.	1					
CITIZENS BANK & TRUST	1	\$76,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST						
WHOLESALE MORTGAGE	3	\$204,898.98	0.68% 0	\$0.00	NA	0 \$0.00
CO.	+					
CITIZENS STATE BANK	1	\$75,905.00	0.25% 0	\$0.00	NA	0 \$0.00
OF LOYAL		. ,				
CITIZENSFIRST CREDIT	2	\$151,500.00	0.5% 0	\$0.00	NA	0 \$0.00
UNION						

CITY CREDIT UNION	1	\$55,929.55	0.18% 0	\$0.00	NA	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44% 0	\$0.00	NA	0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,250.00	0.28% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$74,250.00	0.25% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$75,600.00	0.25% 0	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$61,928.34	0.2% 0	\$0.00	NA	0 \$0.00
CROGHAN COLONIAL BANK	1	\$74,000.00	0.24% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18% 0	\$0.00		0 \$0.00
DORAL MORTGAGE LLC	1	\$65,511.64	0.22% 0	\$0.00	NA	0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	\$0.00	NA	0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28% 0	\$0.00	NA	0 \$0.00
EECU	1	\$70,300.00	0.23% 0	\$0.00	NA	0 \$0.00
EMPIRE BANK	1	\$42,345.42	0.14% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19% 0	\$0.00	NA	0 \$0.00
	3	\$205,135.00	0.68% 0	\$0.00	NA	0 \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$47,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86% 0	\$0.00			\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$44,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5% 0	\$0.00			\$0.00
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,931.52	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21% 0	\$0.00		Ш	\$0.00
FIRST CENTRAL BANK	1	\$70,775.00	0.23% 0	\$0.00		_	\$0.00
FIRST CENTURY BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0 '	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,750.00	0.74% 0	\$0.00			\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$73,800.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28% 0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, LLC	2	\$164,800.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
CORPORATION, A	1	¢52,500,00	0.1007.0	Φ0.00	NIA O CO OC
CALIFORNIA	1	\$53,500.00	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST NATIONAL BANK	1	\$38,000.00	0.13% 0	\$0.00	NA 0 \$0.00
OF MICHIGAN	1	\$38,000.00	0.13%0	\$0.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$68,400.00	0.23% 0	\$0.00	NA 0 \$0.00
OF ST LOUIS	1	Ψ00,+00.00	0.23 70 0	Ψ0.00	11/1 0 φ0.00
FIRST NATIONAL BANK	1	\$78,000.00	0.26% 0	\$0.00	NA 0 \$0.00
OF TENNESSEE		φ,ο,οοοιοο	0.2070	Ψ0.00	11110000
FIRST NATIONAL BANK	1	\$81,225.00	0.27% 0	\$0.00	NA 0 \$0.00
OF TRENTON		, - ,		,	
FIRST NATIONAL	1	\$60,218.77	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK					
FIRST NIAGARA BANK, N.A.	3	\$203,825.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LLC	1	Ψ73,000.00	0.23 70 0	ψ0.00	1171 ο φο.οο
FIRST STATE BANK OF ST.		4.4.4.4.00.00		40.00	
CHARLES, MO	2	\$121,200.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND	8	¢459,207,00	1.5207.0	\$0.00	NA OCO OC
TRUST COMPANY	٥	\$458,297.00	1.52% 0	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$115,431.76	0.38% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PR DBA	1	\$80,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRSTBANK FLORIDA	1	Ψ80,300.00			
FIRSTMERIT BANK, N.A.	6	\$389,040.00	1.29% 0		
FLANAGAN STATE BANK	1	\$68,400.00	0.23% 0	\$0.00	NA 0 \$0.00
FLAT BRANCH					
MORTGAGE, INC., A	2	\$91,500.00	0.3% 0	\$0.00	NA 0 \$0.00
MISSOURI CORPORATION		4= 0 000 00	0.22~	40.00	37.4 0 do 06
FOREST AREA FCU	1	\$70,000.00	0.23% 0		
FRONTIER BANK	1	\$24,000.00	0.08% 0		
FULTON BANK, N.A.	1	\$32,400.00	0.11% 0		
GMFS, LLC	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GREAT PLAINS	1	\$59,922.77	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	·			
GREAT SOUTHERN BANK	1	\$70,000.00	0.23% 0		
GREAT WESTERN BANK	6	\$308,850.00	1.02% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25% 0	\$0.00	NA 0 \$0.00
	1	\$72,900.00	0.24% 0	\$0.00	NA 0 \$0.00
1 1	-1	+ · - ,> 00.00	5.2.75	ı	

GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,850.00	0.42% 0	\$0.00	NA	03	\$0.00
HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$143,485.98	0.47% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$54,927.57	0.18% 0	\$0.00	NA	0	\$0.00
HOME SOLUTION LENDERS INC.	1	\$73,047.98	0.24% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$711,826.97	2.35% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$56,852.97	0.19% 0	\$0.00	NA	03	\$0.00
HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.24% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$88,000.00	0.29% 0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$49,939.92	0.17% 0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63% 0	\$0.00	NA	0	\$0.00
ICON MORTGAGE LENDING INC.	1	\$79,104.66	0.26% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73% 0	\$0.00			\$0.00
INDEPENDENT BANK	4	\$261,175.00	0.86% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,250.00	0.25% 0	\$0.00	NA	0	\$0.00
JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27% 0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$117,050.00	0.39% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44% 0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$79,892.24	0.26% 0	\$0.00	NA	0	\$0.00
	1	\$74,550.00	0.25% 0	\$0.00	NA	0	\$0.00

LHM FINANCIAL CORPORATION					
LINN AREA CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0.00
M&T BANK	1	\$49,676.72	0.16% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	Y 1	\$39,200.00	0.13% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$49,600.00	0.16% 0	\$0.00	NA 0 \$0.00
MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$157,225.00	0.52% 0	\$0.00	NA 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21% 0	\$0.00	
MISSOURI CREDIT UNIO	N 1	\$70,500.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LL	C 1	\$40,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$151,550.00	0.5% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	E 4	\$256,376.22	0.85% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	Ξ, 3	\$203,332.00	0.67% 0	\$0.00	NA 0 \$0.00
NAT RES - NEVADA	1	\$72,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16% 0	\$0.00	NA 0 \$0.00
NCB, FSB	2	\$95,771.41	0.32% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36% 0	\$0.00	NA 0 \$0.00
NORTH VALLEY BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NORTHEAST SECURITY BANK	1	\$53,105.00	0.18% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$68,495.00	0.23% 0	\$0.00	NA 0 \$0.00

NORTHVIEW BANK	1	\$55,000.00	0.18% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN	1	\$47,610.00	0.16% 0	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY	1	ψ17,010.00	0.1070	Ψ0.00	1 1/1	σφο.σσ
NOTRE DAME FEDERAL	2	\$145,375.00	0.48% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	1	·	0.278.0			0.00.00
NUMARK CREDIT UNION	1	\$81,750.00	0.27% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.23% 0	\$0.00	NA	0 \$0.00
OAKTREE FUNDING						
CORP.	1	\$75,906.55	0.25% 0	\$0.00	NA	0 \$0.00
OKLAHOMA CENTRAL						
CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA	0 \$0.00
OLD NATIONAL BANK	2	\$118,150.00	0.39% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL		·				
BANK, A NATIONAL	2	\$168,500.00	0.56% 0	\$0.00	NA	0 \$0.00
BANKING ASSOCIATION						
ONB BANK AND TRUST	1	\$80,750.00	0.27% 0	\$0.00	NA	0 \$0.00
COMPANY	1	. ,		·		
OPEN MORTGAGE, LLC	1	\$38,949.80	0.13% 0			0 \$0.00
OZARK MOUNTAIN BANK	1	\$74,479.00	0.25% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION	1	\$78,750.00	0.26% 0	\$0.00	NA	0 \$0.00
FINANCIAL, LLC DBA CL						
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE						+
BANK	1	\$53,600.00	0.18% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY		ф 2 00 25 0 00	0.000	Φ0.00	NIA	0.00.00
MORTGAGE, LLC.	4	\$298,350.00	0.99% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA	1	\$72,900.00	0.24% 0	\$0.00	NIA	0 \$0.00
CORPORATION	1	\$72,900.00	0.24%0	\$0.00	NA	0 30.00
PEOPLES HOME EQUITY				_		
INC TENNESSEE	1	\$64,000.00	0.21% 0	\$0.00	NA	0 \$0.00
CORPORATION						
PEOPLES NATIONAL BANK	1	\$79,693.08	0.26% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL						+
MORTGAGE						
CORPORATION, A	2	\$125,000.00	0.41% 0	\$0.00	NA	0 \$0.00
CALIFORNIA						
CORPORATION						
PMAC LENDING	2	\$144,382.67	0.48% 0	\$0.00	NΔ	0 \$0.00
SERVICES, INC.		Ψ177,502.07	0.40 /00	ψ0.00	IVA	υψυ.υυ
POST COMMUNITY	2	\$141,255.00	0.47% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		. , 22.30		+ 2.30		
PRAIRIE STATE BANK &	1	\$76,800.00	0.25% 0	\$0.00	NA	0 \$0.00
TRUST						
PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37% 0	\$0.00	NA	0 \$0.00
μνιοκτολοΕ, LLC						

1	\$46,000.00	0.15% 0	\$0.00	NA	0 \$	60.00
3	\$177,275.00	0.59% 0	\$0.00	NA	0\$	60.00
1	\$55,000.00					
1	\$59,433.76	0.2%	\$0.00	NA	0\$	60.00
1	\$65,000.00	0.21%	\$0.00	NA	0 \$	80.00
2	\$114,400.00	0.38%	\$0.00	NA	0 \$	60.00
1	\$72,800.00		\$0.00	NA	0\$	60.00
1	\$61,625.00		+			
1	\$70,000.00	0.23%	\$0.00	NA	0\$	80.00
2	\$149,750.00	0.5% 0	\$0.00	NA	0\$	60.00
1	\$59,900.00	0.2%	\$0.00	NA	0\$	80.00
1	\$49,600.00	0.16%	\$0.00	NA	0 \$	60.00
2	\$117,962.43	0.39% 0	\$0.00	NA	0\$	60.00
2	\$116,893.70	0.39% 0	\$0.00	NA	0\$	60.00
1	\$55,000.00	0.18%	\$0.00	NA	0\$	60.00
3	\$201,000.00	0.66% 0	\$0.00	NA	0\$	60.00
1	\$64,350.00	0.21%	\$0.00	NA	0\$	60.00
1	\$75,905.00	0.25% 0	\$0.00	NA	0\$	60.00
1	\$75,200.00	0.25% 0	\$0.00	NA	0\$	60.00
3	\$204,438.92	0.68% 0	\$0.00	NA	0\$	80.00
3	\$230,250.00	0.76% 0	\$0.00	NA	0\$	80.00
1	\$73,407.53		+	NA	0\$	0.00
3	\$180,620.00	0.6%	\$0.00	NA	0\$	80.00
8	\$474,660.00	1.57% 0	\$0.00	NA	0 \$	60.00
1	\$63,826.96	0.21%	\$0.00	NA	0\$	60.00
1	\$80,000.00	0.26%	\$0.00			
1	\$71,000.00	0.23%	\$0.00	NA	0\$	80.00
	1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 3 1 1 1 1	3 \$177,275.00 1 \$55,000.00 1 \$59,433.76 1 \$65,000.00 2 \$114,400.00 1 \$72,800.00 1 \$70,000.00 2 \$149,750.00 1 \$59,900.00 1 \$49,600.00 2 \$117,962.43 2 \$116,893.70 1 \$55,000.00 3 \$201,000.00 1 \$75,200.00 1 \$75,200.00 1 \$75,200.00 1 \$73,407.53 3 \$180,620.00 1 \$63,826.96 1 \$80,000.00	3 \$177,275.00 0.59% 0 1 \$55,000.00 0.18% 0 1 \$59,433.76 0.2% 0 2 \$114,400.00 0.38% 0 1 \$72,800.00 0.24% 0 1 \$61,625.00 0.2% 0 1 \$70,000.00 0.23% 0 2 \$149,750.00 0.5% 0 1 \$59,900.00 0.26% 0 1 \$49,600.00 0.16% 0 2 \$117,962.43 0.39% 0 2 \$116,893.70 0.39% 0 2 \$116,893.70 0.39% 0 1 \$55,000.00 0.18% 0 3 \$201,000.00 0.66% 0 1 \$75,200.00 0.25% 0 1 \$75,200.00 0.25% 0 3 \$204,438.92 0.68% 0 3 \$230,250.00 0.76% 0 1 \$73,407.53 0.24% 0 3 \$180,620.00 0.66% 0 8 \$474,660.00 1.57% 0 1 \$63,826.96 0.21% 0 1 \$80,000.00 0.26% 0	3 \$177,275.00 0.59% 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 1 \$59,433.76 0.2% 0 \$0.00 2 \$114,400.00 0.38% 0 \$0.00 1 \$72,800.00 0.24% 0 \$0.00 1 \$61,625.00 0.2% 0 \$0.00 1 \$70,000.00 0.23% 0 \$0.00 2 \$149,750.00 0.5% 0 \$0.00 1 \$59,900.00 0.2% 0 \$0.00 2 \$117,962.43 0.39% 0 \$0.00 2 \$116,893.70 0.39% 0 \$0.00 2 \$116,893.70 0.39% 0 \$0.00 3 \$201,000.00 0.66% 0 \$0.00 1 \$64,350.00 0.21% 0 \$0.00 1 \$75,905.00 0.25% 0 \$0.00 3 \$204,438.92 0.68% 0 \$0.00 3 \$230,250.00 0.76% 0 \$0.00 1 \$73,407.53 0.24% 0 \$0.00 3 \$180,620.00 0.6% 0 \$0.00	3 \$177,275.00 0.59% 0 \$0.00 NA 1 \$55,000.00 0.18% 0 \$0.00 NA 1 \$59,433.76 0.2% 0 \$0.00 NA 1 \$65,000.00 0.21% 0 \$0.00 NA 2 \$114,400.00 0.38% 0 \$0.00 NA 1 \$72,800.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.23% 0 \$0.00 NA 2 \$149,750.00 0.5% 0 \$0.00 NA 2 \$149,750.00 0.5% 0 \$0.00 NA 1 \$59,900.00 0.2% 0 \$0.00 NA 1 \$59,900.00 0.16% 0 \$0.00 NA 2 \$117,962.43 0.39% 0 \$0.00 NA 2 \$116,893.70 0.39% 0 \$0.00 NA 1 \$55,000.00 0.18% 0 \$0.00 NA 1 \$75,905.00 0.21% 0 \$0.00 NA 3 \$201,000.00 0.25% 0 \$0.00 NA 1 \$75,200.00 0.25% 0 \$0.00 NA 1 \$75,905.00 0.25% 0 \$0.00 NA 1 \$75,200.00 0.25% 0 \$0.00 NA 3 \$204,438.92 0.68% 0 \$0.00 NA 1 \$73,407.53 0.24% 0 \$0.00 NA	3 \$177,275.00 0.59% 0 \$0.00 NA 0.5 1 \$55,000.00 0.18% 0 \$0.00 NA 0.5 1 \$59,433.76 0.2% 0 \$0.00 NA 0.5 1 \$65,000.00 0.21% 0 \$0.00 NA 0.5 2 \$114,400.00 0.38% 0 \$0.00 NA 0.5 1 \$72,800.00 0.24% 0 \$0.00 NA 0.5 1 \$72,800.00 0.24% 0 \$0.00 NA 0.5 1 \$70,000.00 0.23% 0 \$0.00 NA 0.5 2 \$149,750.00 0.5% 0 \$0.00 NA 0.5 1 \$59,900.00 0.2% 0 \$0.00 NA 0.5 1 \$59,900.00 0.2% 0 \$0.00 NA 0.5 2 \$149,750.00 0.5% 0 \$0.00 NA 0.5 1 \$59,900.00 0.2% 0 \$0.00 NA 0.5 2 \$117,962.43 0.39% 0 \$0.00 NA 0.5 2 \$116,893.70 0.39% 0 \$0.00 NA 0.5 3 \$201,000.00 0.18% 0 \$0.00 NA 0.5 1 \$55,000.00 0.18% 0 \$0.00 NA 0.5 1 \$75,905.00 0.25% 0 \$0.00 NA 0.5 1 \$75,905.00 0.25% 0 \$0.00 NA 0.5 1 \$75,200.00 0.25% 0 \$0.00 NA 0.5 3 \$204,438.92 0.68% 0 \$0.00 NA 0.5 3 \$204,438.92 0.68% 0 \$0.00 NA 0.5 3 \$230,250.00 0.76% 0 \$0.00 NA 0.5 3 \$180,620.00 0.6% 0 \$0.00 NA 0.5 8 \$474,660.00 1.57% 0 \$0.00 NA 0.5 1 \$63,826.96 0.21% 0 \$0.00 NA 0.5

SOLIDARITY COMMUNITY FCU						
SOMERSET TRUST COMPANY	1	\$49,600.00	0.16% 0	\$0.00	NA	0 \$0.00
SOUTH STATE BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27% 0	\$0.00		0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00		\$0.00		0 \$0.00
ST.MARY'S BANK	2	\$137,520.00	0.45% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16% 0	\$0.00		0 \$0.00
STATE SAVINGS BANK	1	\$84,000.00	0.28% 0	\$0.00		0 \$0.00
STATEWIDE MORTGAGE	1	\$38,000.00	0.13% 0	\$0.00		0 \$0.00
STEARNS LENDING INC.	4	\$269,000.00	0.89% 0	\$0.00		0 \$0.00
STIFEL BANK AND TRUST	1	\$76,000.00	0.25% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17% 0	\$0.00		0 \$0.00
SUMMIT FUNDING INC.	1	\$77,504.58	0.26% 0	\$0.00		0 \$0.00
SUMMIT FUNDING, INC	1	\$76,500.00	0.25% 0	\$0.00	NA(0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$181,301.24	0.6% 0	\$0.00		0 \$0.00
SUSQUEHANNA BANK	1	\$84,900.00	0.28% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$74,000.00	0.24% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	3	\$176,037.88	0.58% 0	\$0.00		0 \$0.00
THE BANK OF MAINE	1	\$75,000.00	0.25% 0	\$0.00		0 \$0.00
THE COLUMBIA BANK	1	\$54,400.00	0.18% 0	\$0.00	NA	0 \$0.0
THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23% 0	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26% 0	\$0.00	NA (0 \$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,875.00	0.2% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$74,900.00	0.25% 0	\$0.00	NA	0 \$0.0
THE PEOPLES BANK	1	\$72,800.00	0.24% 0	\$0.00		0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2% 0	\$0.00		0 \$0.0
THREE RIVERS FCU	1	\$80,000.00	0.26% 0	\$0.00	NA	0 \$0.0
TOMPKINS STATE BANK	1	\$51,450.00	0.17% 0	\$0.00		0 \$0.0

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TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	\$0.00	NA	0 \$	0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	\$0.00	NA	0 \$	0.00
TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	\$0.00	NA	0 \$	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,650.00	0.45%	\$0.00	NA	0 \$	0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	\$0.00	NA	0 \$	0.00
TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	\$0.00	NA	0\$	0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	\$0.00	NA	0 \$	0.00
UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	\$0.00	NA	0 \$	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	\$0.00	NA	0 \$	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	\$0.00	NA	0 \$	0.00
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	\$0.00	NA	0 \$	0.00
VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	\$0.00	NA	0 \$	0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	\$0.00	NA	0 \$	0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	\$0.00	NA	0 \$	0.00
VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	\$0.00	NA	0 \$	0.00
VILLAGE MORTGAGE	1	\$66,750.00	0.22%	\$0.00	NA	0 \$	0.00
VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	\$0.00	NA	0 \$	0.00
VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	\$0.00	NA	0 \$	0.00
WALLICK & VOLK, INC	1	\$78,401.24	0.26%	\$0.00	NA	0 \$	0.00
WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	\$0.00	NA	0 \$	0.00
WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	\$0.00	NA	0 \$	0.00

	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION WINTRUST MORTGA DIVISION OF BARRINGTON BANK TRUST CO., N.A. WOODLANDS NATIO BANK	EDUCATIONAL CREDIT	1	\$65,384.75	0.22% 0	\$0.00	NA 0 \$0.00
	BARRINGTON BANK AND	3	\$220,269.04	0.73% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$117,052.83	0.39% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,814.07		\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$59,919.17	0.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$243,750.00		\$0.00	NA 0 \$0.00
Total		462	\$30,249,254.67	100% 0	\$0.00	0 \$0.00
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$371,270.00	1.47% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$29,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICASH, A CORP	1	\$340,561.37	1.35% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$85,000.00		\$0.00	NA 0 \$0.00
		1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2% 0	\$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	1	\$412,000.00	1.63% 0	\$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$84,000.00	0.33% 0	\$0.00	NA 0 \$0.0
BANK OF DEERFIELD	1	\$103,275.00	0.41% 0	\$0.00	NA 0 \$0.0
BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$58,600.00	0.23% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21% 0	\$0.00	NA 0 \$0.0
BROWN COUNTY STATE BANK	1	\$36,800.00	0.15% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,300.00	1.07% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$417,000.00	1.65% 0	\$0.00	NA 0 \$0.0
CENTREBANK	1	\$33,500.00	0.13% 0	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$138,800.00	0.55% 0	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,700.00	0.21% 0	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS, F.A.	1	\$64,643.21	0.26% 0	\$0.00	NA 0 \$0.0
COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71% 0	\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93% 0	\$0.00	NA 0 \$0.0
CONSUMERS CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.69% 0	\$0.00	NA 0 \$0.0
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.0
	1	\$142,000.00	0.56% 0	\$0.00	NA 0 \$0.0

1	\$95,500.00	0.38% 0	\$0.00	NA	0 \$0	0.00
1	\$69,508.77	0.28% 0	\$0.00	NA	0 \$0	0.00
3	\$269,526.31	1.07% 0	\$0.00	NA	0 \$0	0.00
2	\$277,774.73	1.1% 0	\$0.00	NA	0 \$0	0.00
2	\$134,440.27	0.53% 0	\$0.00	NA	0 \$0	5.00
1	\$158,000.00	0.63% 0	\$0.00	NA	0 \$0	0.00
1	\$128,250.00	0.51% 0	\$0.00	NA	0 \$0	0.00
1	\$228,025.00	0.9% 0	\$0.00	NA	0 \$0	0.00
1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0	0.00
1	\$124,122.79	0.49% 0	\$0.00	NA	0 \$0).00
1	\$107,000.00	0.42% 0	\$0.00	NA	0 \$0	0.00
2	\$135,600.00	0.54% 0	\$0.00	NA	0 \$0	J.00
1	\$384,000.00	1.52% 0	\$0.00	NA	0 \$0	0.00
2	\$450,300.00	1.79% 0	\$0.00	NA	0 \$0	0.00
1	\$195,000.00	0.77% 0	\$0.00	NA	0 \$0	0.00
1	\$110,000.00	0.44% 0	\$0.00	NA	0 \$0	0.00
1	\$103,000.00	0.41% 0	\$0.00	NA	0 \$0).00
1	\$145,000.00	0.58% 0	\$0.00	NA	0 \$0	0.00
1	\$285,000.00	1.13% 0	\$0.00	NA	0 \$0	0.00
1	\$208,400.00	0.83% 0	\$0.00	NA	0 \$0	0.00
2	\$157,600.00	0.63% 0	\$0.00	NA	0 \$0).00
4	\$921,794.14	3.66% 0	\$0.00	NA	0 \$0	5.0 0
1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0).OC
	2 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1 1 2	1 \$69,508.77 3 \$269,526.31 2 \$277,774.73 2 \$134,440.27 1 \$158,000.00 1 \$128,250.00 1 \$70,000.00 1 \$124,122.79 1 \$107,000.00 2 \$135,600.00 1 \$384,000.00 2 \$450,300.00 1 \$195,000.00 1 \$110,000.00 1 \$110,000.00 1 \$145,000.00 1 \$285,000.00 1 \$208,400.00 2 \$157,600.00 4 \$921,794.14	1 \$69,508.77 0.28% 0 3 \$269,526.31 1.07% 0 2 \$277,774.73 1.1% 0 2 \$134,440.27 0.53% 0 1 \$158,000.00 0.63% 0 1 \$128,250.00 0.51% 0 1 \$70,000.00 0.28% 0 1 \$70,000.00 0.28% 0 1 \$107,000.00 0.42% 0 2 \$135,600.00 0.54% 0 2 \$135,600.00 0.54% 0 1 \$384,000.00 1.52% 0 2 \$450,300.00 1.79% 0 1 \$195,000.00 0.77% 0 1 \$103,000.00 0.44% 0 1 \$145,000.00 0.58% 0 1 \$285,000.00 1.13% 0 1 \$208,400.00 0.83% 0 2 \$157,600.00 0.63% 0 4 \$921,794.14 3.66% 0	1 \$69,508.77 0.28% 0 \$0.00 3 \$269,526.31 1.07% 0 \$0.00 2 \$277,774.73 1.1% 0 \$0.00 2 \$134,440.27 0.53% 0 \$0.00 1 \$158,000.00 0.63% 0 \$0.00 1 \$128,250.00 0.51% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$107,000.00 0.42% 0 \$0.00 2 \$135,600.00 0.54% 0 \$0.00 1 \$384,000.00 1.52% 0 \$0.00 2 \$450,300.00 1.79% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$103,000.00 0.44% 0 \$0.00 1 \$145,000.00 0.58% 0 \$0.00 1 \$285,000.00 1.13% 0 \$0.00 2 \$157,600.00 0.63% 0 \$0.00 4 \$921,794.14 3.66% 0 <td< td=""><td>1 \$69,508.77 0.28% 0 \$0.00 NA 3 \$269,526.31 1.07% 0 \$0.00 NA 2 \$277,774.73 1.1% 0 \$0.00 NA 2 \$134,440.27 0.53% 0 \$0.00 NA 1 \$158,000.00 0.63% 0 \$0.00 NA 1 \$128,250.00 0.51% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 1 \$124,122.79 0.49% 0 \$0.00 NA 1 \$107,000.00 0.42% 0 \$0.00 NA 2 \$135,600.00 0.54% 0 \$0.00 NA 1 \$384,000.00 1.52% 0 \$0.00 NA 1 \$195,000.00 1.79% 0 \$0.00 NA 1 \$195,000.00 0.44% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$123,000.00 0.58% 0 \$0.00 NA 1 \$228,000.00 1.13% 0 \$0.00 NA 1 \$</td><td>1 \$69,508.77 0.28% 0 \$0.00 NA 0 \$6 3 \$269,526.31 1.07% 0 \$0.00 NA 0 \$6 2 \$277,774.73 1.1% 0 \$0.00 NA 0 \$6 2 \$134,440.27 0.53% 0 \$0.00 NA 0 \$6 1 \$158,000.00 0.63% 0 \$0.00 NA 0 \$6 1 \$128,250.00 0.51% 0 \$0.00 NA 0 \$6 1 \$228,025.00 0.9% 0 \$0.00 NA 0 \$6 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$6 1 \$107,000.00 0.28% 0 \$0.00 NA 0 \$6 1 \$107,000.00 0.42% 0 \$0.00 NA 0 \$6 2 \$135,600.00 0.54% 0 \$0.00 NA 0 \$6 1 \$384,000.00 1.52% 0 \$0.00 NA 0 \$6 2 \$450,300.00 1.79% 0 \$0.00 NA 0 \$6 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$6 1 \$103,000.00 0.44% 0 \$0.00 NA 0 \$6 1 \$125,000.00 0.58% 0 \$0</td></td<>	1 \$69,508.77 0.28% 0 \$0.00 NA 3 \$269,526.31 1.07% 0 \$0.00 NA 2 \$277,774.73 1.1% 0 \$0.00 NA 2 \$134,440.27 0.53% 0 \$0.00 NA 1 \$158,000.00 0.63% 0 \$0.00 NA 1 \$128,250.00 0.51% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 1 \$124,122.79 0.49% 0 \$0.00 NA 1 \$107,000.00 0.42% 0 \$0.00 NA 2 \$135,600.00 0.54% 0 \$0.00 NA 1 \$384,000.00 1.52% 0 \$0.00 NA 1 \$195,000.00 1.79% 0 \$0.00 NA 1 \$195,000.00 0.44% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$123,000.00 0.58% 0 \$0.00 NA 1 \$228,000.00 1.13% 0 \$0.00 NA 1 \$	1 \$69,508.77 0.28% 0 \$0.00 NA 0 \$6 3 \$269,526.31 1.07% 0 \$0.00 NA 0 \$6 2 \$277,774.73 1.1% 0 \$0.00 NA 0 \$6 2 \$134,440.27 0.53% 0 \$0.00 NA 0 \$6 1 \$158,000.00 0.63% 0 \$0.00 NA 0 \$6 1 \$128,250.00 0.51% 0 \$0.00 NA 0 \$6 1 \$228,025.00 0.9% 0 \$0.00 NA 0 \$6 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$6 1 \$107,000.00 0.28% 0 \$0.00 NA 0 \$6 1 \$107,000.00 0.42% 0 \$0.00 NA 0 \$6 2 \$135,600.00 0.54% 0 \$0.00 NA 0 \$6 1 \$384,000.00 1.52% 0 \$0.00 NA 0 \$6 2 \$450,300.00 1.79% 0 \$0.00 NA 0 \$6 1 \$110,000.00 0.44% 0 \$0.00 NA 0 \$6 1 \$103,000.00 0.44% 0 \$0.00 NA 0 \$6 1 \$125,000.00 0.58% 0 \$0

GALENA STATE BANK AND TRUST COMPANY						1	1
GECU	1	\$58,060.19	0.23% 0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$57,400.00				_	\$0.00
GREATER NEW ORLEANS FCU	1	\$20,000.00					\$0.00
GUARDIAN CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$376,500.00	1.49% 0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$297,869.51	1.18% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00		·		Ш	\$0.00
INDEPENDENT BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION.	1	\$210,000.00	0.83% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,778.00		,		Ш	\$0.00
M/I FINANCIAL, LLC	1	\$169,550.00			1 1	$\boldsymbol{ au}$	\$0.00
MARQUETTE BANK	2	\$181,000.00	0.72% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$199,350.00	0.79% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$236,709.90	0.94% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9% 0	\$0.00	NA	0	\$0.0

MUFG UNION BANK, N.A.	1	\$136,038.58	0.54%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	1.65%	\$0.00	NA	0.5	\$0.00
NJ LENDERS CORP.	1	\$395,000.00	1.57%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	\$0.00	NA	0.5	\$0.00
OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	\$0.00	NA	0.5	\$0.00
ORIENTAL BANK	2	\$115,177.30	0.46%	\$0.00	NA	0.5	\$0.00
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	\$0.00	NA	0.5	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$841,200.00	3.34%	\$0.00	NA	0.5	\$0.00
PENTAGON FEDERAL C. U.	2	\$214,248.61	0.85%	\$0.00	NA	0.5	\$0.00
PEOPLES BANK	1	\$129,087.71	0.51%	\$0.00	NA	0.5	\$0.00
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	\$0.00	NA	0.5	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	\$0.00	NA	0.5	\$0.00
RABOBANK, N.A.	1	\$250,000.00	0.99%	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	\$0.00			\$0.00
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	\$0.00	NA	0.5	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	\$0.00	NA	0.5	\$0.00
S&T BANK	1	\$80,000.00	0.32%	\$0.00	NA	0.5	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$109,250.00	0.43%	\$0.00	NA	0.5	\$0.00
SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$120,000.00	0.48%	\$0.00	NA	0.5	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00					\$0.00
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SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	4	\$516,732.02	2.05% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$315,478.13	1.25% 0	\$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$63,800.00	0.25% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$147,000.00	0.58% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$41,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43% 0	\$0.00	NA 0 \$0.00
VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	1	\$118,889.81	0.47% 0	\$0.00	NA 0 \$0.00
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	WELLS FARGO BANK, N.A.					
	WEST GATE BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,203.43	0.49% 0	\$0.00	NA 0 \$0.00
Total		195	\$25,211,397.01	100% 0	\$0.00	0 \$0.00
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$387,572.02	0.38% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,120.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28% 0	\$0.00	NA 0 \$0.00
		1	\$137,500.00	0.14% 0	\$0.00	NA 0 \$0.00

AMERICAN FEDERAL SAVINGS BANK					
AMERICAN FOUNDERS BANK, INC.	1	\$128,771.00	0.13%	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,725.00	0.28%	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	\$0.00	NA 0 \$0.0
AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	·	
ANCHORBANK, FSB	4	\$509,600.00	0.5%	\$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	\$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	\$0.00	NA 0 \$0.0
AUBURNBANK	1	\$139,650.00	0.14%	\$0.00	NA 0 \$0.0
BANK FORWARD	1	\$134,814.01	0.13%	\$0.00	NA 0 \$0.0
BANK MUTUAL	6	\$750,435.91	0.74%	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%		NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.0
BANK OF THE JAMES	1	\$142,303.68	0.14%	1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.13%		
BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	\$0.00	NA 0 \$0.0
BANKCDA	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.0
BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	\$0.00	NA 0 \$0.0
BANNER BANK	1	\$146,250.00	0.14%	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$540,900.00	0.54%	\$0.00	NA 0 \$0.0
BAY EQUITY LLC	2	\$259,400.00	0.26%		
BELL STATE BANK & TRUST	5	\$636,400.00	0.63%		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.0

BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.
BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	\$0.00	NA	0 \$0.
BORDER STATE BANK	1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$0.
BREMER BANK	5	\$693,750.00	0.69% 0	\$0.00	NA	0 \$0.
NATIONAL ASSOCIATION		Ψ0,3,750.00	0.07 /6 0	Ψ0.00	1471	ο φο.
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC.	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9% 0	\$0.00	NA	0 \$0.
CASHCALL INC	1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13% 0	\$0.00	NA	0 \$0.
CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	2	\$284,500.00	0.28% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$133,000.00	0.13% 0	\$0.00		0 \$0.
CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,000.00	0.4% 0	\$0.00	NA	0 \$0.
CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13% 0	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK-TYLER,TX	1	\$129,500.00	0.13% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14% 0			0 \$0.
CITIZENS FIRST BANK	2	\$256,300.00	0.25% 0	\$0.00	NΑ	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$844,324.00	0.84% 0			0 \$0.
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15% 0	\$0.00	NA	0 \$0.

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·	2	\$246,000.00	0.24%	\$0.00	NA	0	\$0.00
STAL FEDERAL	5	\$679,350.00	0.67% 0	\$0.00	NA	0	\$0.00
ONIAL NATIONAL TGAGE, A DIVISION	1	\$141,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ONIAL SAVINGS, F.A.	1	\$116,805.11	0.12% 0	\$0.00	NA	0	\$0.00
MERCE STATE BANK	1					т	
	2	\$258,275.00	0.26% 0	\$0.00	NA	0	\$0.00
	1	\$143,680.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$131,000.00	0.13% 0	\$0.00	NA	0	\$0.00
K	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	1	\$147,155.00	0.15% 0	\$0.00	NA	0	\$0.00
-	2	\$242,400.00	0.24% 0	\$0.00	NA	0	\$0.00
	1	\$135,800.00	0.13% 0	\$0.00	NA	0	\$0.00
DIT UNION	2	\$282,600.00				Щ	
NERSTONE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE,	2	\$274,210.00	0.27% 0	\$0.00	NA	0	\$0.00
RICA	2	\$276,214.46	0.27% 0	\$0.00	NA	0	\$0.00
	1	\$115,000.00				Щ	
	1	\$147,042.52	0.15% 0	\$0.00	NA	0	\$0.00
TGAGE, INC., A	1	\$143,100.00	0.14% 0	\$0.00	NA	0	\$0.00
	2	\$271,700.00	0.27%	\$0.00	NA	0	\$0.00
	1	\$131,600.00	0.13% 0	\$0.00	NA	0	\$0.00
-	1	\$136,700.00				Щ	
VITT BANK & TRUST	1	\$142,260.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.00
	MORTGAGE, INC. CMG FINANCIA STAL FEDERAL DIT UNION ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS, ONIAL SAVINGS, F.A. MERCE STATE BANK MERCIAL BANK OF AS, N.A. MUNITY BANK OF SHALL MUNITY BANK OF SHALL MUNITY SAVINGS K MUNITY TRUST K MUNITY TRUST K MUNITY ONE BANK, A CORPORATION SUMERS CREDIT ON EPLUS FEDERAL DIT UNION NERSTONE BANK TRUST MORTGAGE, OIT UNION OF ORADO DIT UNION OF ORATION IOME MORTGAGE UTIONS, LLC OTA COMMUNITY K & TRUST, N.A. ACQUISITION IPANY LLC VITT BANK & TRUST RE EMPLOYEES DIT UNION	CMG FINANCIA STAL FEDERAL DIT UNION ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS, ONIAL SAVINGS, F.A. IMERCE STATE BANK IMERCIAL BANK OF AS, N.A. IMUNITY BANK IKATO IMUNITY BANK OF ISHALL IMUNITY TRUST IN	CMG FINANCIA STAL FEDERAL DIT UNION ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS, F.A. IMERCE STATE BANK IMERCE STATE BANK IMUNITY BANK IKATO IMUNITY BANK IMUNITY BANK OF SHALL IMUNITY BANK OF IMUNITY SAVINGS IMUNITY SAVINGS IMUNITY SAVINGS IMUNITY TRUST IMUNITY TRUST IMUNITY BANK IMUNITY ONE BANK IMUNITY ONE BANK IMUNITY ONE BANK IMUNITY SEPLERAL DIT UNION IMUNITY TRUST IMUNITY SEPLERAL DIT UNION IMUNITY SEPLERAL DIT UNION IMUNITY ONE BANK IMUNITY ONE IM	CMG FINANCIA STAL FEDERAL DIT UNION ONIAL NATIONAL TTGAGE, A DIVISION OLONIAL SAVINGS, ONIAL SAVINGS, F.A. I \$116,805.11 0.12% 0 MERCE STATE BANK 1 \$114,000.00 0.11% 0 MERCIAL BANK OF AS, N.A. MUNITY BANK I \$143,680.00 0.14% 0 MUNITY BANK OF SHALL MUNITY BANK OF STAHL MUNITY BANK OF I \$131,000.00 0.13% 0 MUNITY SAVINGS I \$110,000.00 0.11% 0 MUNITY SAVINGS I \$110,000.00 0.13% 0 MUNITY TRUST K MUNITY TRUST K MUNITY TRUST K MUNITY ONE BANK, A CORPORATION SUMERS CREDIT DIN EPLUS FEDERAL DIT UNION PERLUS FEDERAL DIT UNION PERLUS FEDERAL DIT UNION PERLUS FEDERAL DIT UNION OF RICA DIT UNION OF RICA DIT UNION OF RICA DIT UNION OF ORADO DIT UNION OF ORADO DIT UNION OF TEXAS I \$143,100.00 0.11% 0 SSCOUNTRY TGAGE, INC., A PORATION I \$131,000.00 0.11% 0 0.27% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.27%	CMG FINANCIA 2 \$246,000.00 0.24% 0 \$0.00 STAL FEDERAL DITUNION 5 \$679,350.00 0.67% 0 \$0.00 DINIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS, F.A. 1 \$114,000.00 0.14% 0 \$0.00 MERCE STATE BANK ILL 1 \$116,805.11 0.12% 0 \$0.00 MERCIAL BANK OF AS, N.A. 2 \$258,275.00 0.26% 0 \$0.00 MUNITY BANK OF AS, N.A. 1 \$114,000.00 0.11% 0 \$0.00 MUNITY BANK OF SHALL 1 \$124,000.00 0.12% 0 \$0.00 MUNITY BANK OF SHALL 1 \$110,000.00 0.11% 0 \$0.00 MUNITY SAVINGS K 1 \$110,000.00 0.11% 0 \$0.00 MUNITY TRUST K 1 \$147,155.00 0.15% 0 \$0.00 MUNITY SAVINGS K 1 \$147,155.00 0.15% 0 \$0.00 MUNITY TRUST K 1 \$147,155.00 0.15% 0 \$0.00 SUMERS CREDIT IN SU	CMG FINANCIA 2 \$240,000.00 0.24% 0 \$0.00 NA STAL FEDERAL DITUNION 5 \$679,350.00 0.67% 0 \$0.00 NA DNIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS, 1 \$141,000.00 0.14% 0 \$0.00 NA ONIAL SAVINGS, F.A. 1 \$116,805.11 0.12% 0 \$0.00 NA MERCIAL BANK OF AS, N.A. 2 \$258,275.00 0.26% 0 \$0.00 NA MUNITY BANK OF KIKATO 1 \$143,680.00 0.14% 0 \$0.00 NA MUNITY BANK OF SHALL 1 \$124,000.00 0.12% 0 \$0.00 NA MUNITY BANK OF SHALL 1 \$131,000.00 0.13% 0 \$0.00 NA MUNITY SAVINGS 1 \$110,000.00 0.11% 0 \$0.00 NA MUNITY SAVINGS 1 \$147,155.00 0.15% 0 \$0.00 NA MUNITY SAVINGS 1 \$147,155.00 0.15% 0 \$0.00 NA MUNITY SAVINGS 1 \$147,000.00 0.14% 0 \$0.00 </td <td>CMG FINANCIA STAL FEDERAL DIT UNION DNIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS, I \$141,000.00 0.14% 0 \$0.00 NA 0 NAO NAO NAO NAO NAO NAO NAO NA</td>	CMG FINANCIA STAL FEDERAL DIT UNION DNIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS, I \$141,000.00 0.14% 0 \$0.00 NA 0 NAO NAO NAO NAO NAO NAO NAO NA

DEERWOOD BANK	1	\$119,531.34	0.12% 0	\$0.00	NA	\$0.00
DEWITT SAVINGS BANK	1	\$118,000.00	0.12% 0	\$0.00	NA (\$0.00
DFCU FINANCIAL	1	\$135,000.00	0.13% 0	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42% 0	\$0.00	NA (\$0.00
DORAL MORTGAGE LLC	3	\$384,003.48	0.38% 0	\$0.00	NA (\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$260,600.00	0.26% 0	\$0.00	NA (\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14% 0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14% 0	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15% 0	\$0.00	NA	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54% 0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53% 0	\$0.00	NA	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14% 0	\$0.00	NA	\$0.00
FAY SERVICING, LLC, A LIMITIED LIAB	1	\$139,807.11	0.14% 0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$142,500.00	0.14% 0	\$0.00	NA	\$0.00

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FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13% 0	\$0.00	NA	0 \$0.00
FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$135,812.63	0.13% 0	\$0.00	NA	0 \$0.00
FIRST BANK & TRUST	1	\$146,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$253,550.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,137.25	0.26% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST COMMERCIAL BANK	1	\$149,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$295,450.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$141,600.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14% 0	\$0.00		0 \$0.00
	8	\$1,065,145.00	1.06% 0	\$0.00	NA	0 \$0.00

AS	RST FEDERAL S & L SSOC. OF LAKEWOOD, AOA							
FIF	RST FEDERAL SAVINGS ANK OF TWIN FALLS	1	\$113,176.73	0.11%	0 \$0.00	NA	0	\$0.00
MC	RST GUARANTY ORTGAGE ORPORATION	2	\$278,700.00	0.28%	0 \$0.00) NA	0	\$0.00
FIF	RST INTERSTATE BANK	2	\$266,900.00	0.26%	0 \$0.00	NA NA	0	\$0.00
CO	RST KEYSTONE OMMUNITY BANK	1	\$127,500.00	0.13%	\$0.00	NA	0	\$0.00
CO	RST MORTGAGE OMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0 \$0.00	NA	0	\$0.00
CO	RST MORTGAGE DMPANY, L.L.C.	1	\$146,000.00	0.14%	0 \$0.00	NA NA	0	\$0.00
CO	RST MORTGAGE DMPANY, LLC	3	\$406,300.00	0.4%	\$0.00	NA	0	\$0.00
CO CA	RST MORTGAGE DRPORATION, A ALIFORNIA DRPORATION	1	\$127,003.00	0.13%	\$0.00	NA	0	\$0.00
FIF	RST MORTGAGE HOME ENDING LLC	1	\$131,374.00	0.13%	0 \$0.00	NA	0	\$0.00
FIF	RST NATIONAL BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00
OF	RST NATIONAL BANK DENNISON	1	\$139,500.00	0.14%	\$0.00	NA	0	\$0.00
OF	RST NATIONAL BANK WATERLOO	1	\$146,975.00	0.15%	\$0.00	NA	0	\$0.00
N.A		7	\$969,870.00	0.96%	\$0.00	NA	0	\$0.00
MO	RST OKLAHOMA ORTGAGE	1	\$131,100.00	0.13%	0 \$0.00	NA	0	\$0.00
SA	RST ROBINSON VINGS BANK N.A.	1	\$145,000.00				Н	\$0.00
	RST STATE BANK	1	\$129,966.62	0.13%	0 \$0.00	NA	0	\$0.00
	RST STATE BANK OF LINOIS	1	\$147,250.00	0.15%	\$0.00	NA	0	\$0.00
FIF	RST STATE BANK OUTHWEST	1	\$142,000.00	0.14%	0 \$0.00	NA	0	\$0.00
DC OR EX LA IO'	RST STATE BANK, FORT DDGE BRANCH, RGANIZED AND KISTING UNDER THE LWS OF THE STATE OF WA	1	\$131,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FE:	RST TECHNOLOGY DERAL CREDIT UNION	2	\$239,000.00				Ц	\$0.00
FIF	RSTBANK	4	\$526,800.00	0.52%	0 \$0.00	NA	0	\$0.00

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FIRSTMERIT BANK, N.A.	7	\$921,400.00				\$0.00
FISHER NATIONAL BANK	1	\$127,478.48	0.13%	\$0.00	NA	0.00\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$259,100.00	0.26%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$139,400.00	0.14%	\$0.00	NA	\$0.00
FULTON BANK, N.A.	2	\$248,900.00	0.25%	\$0.00	NA	\$0.00
GECU	2	\$257,149.00	0.25%	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$126,400.00	0.13%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$523,400.00	0.52%	\$0.00	NA	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,800.00	0.28%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$139,931.95	0.14%	\$0.00	NA	0\$0.00
HEARTLAND BANK	1	\$145,350.00	0.14%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%			\$0.00
HERSHEY STATE BANK	1	\$112,100.00	0.11%	\$0.00	NA	0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00			NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	\$0.00	NA	0\$0.00
HOME FEDERAL BANK	5	\$658,462.61	0.65%	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,000.00	0.27%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$132,000.00	0.13% (\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$127,200.00	0.13% (\$0.00			\$0.00
HORIZON BANK, N.A.	2	\$280,800.00			1	_	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$652,977.38		·		Щ	\$0.00
ICON CREDIT UNION	1	\$136,811.25	0.14% (\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$135,600.00	0.13%	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$132,500.00	0.13%	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12% (\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	4	\$573,292.98	0.57%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	\$0.00	NA	0	\$0.00
LENDER	1	\$124,000.00	0.12%	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.13%	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00

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LIBERTY BANK	2	\$239,250.00	0.24% 0	\$0.00	NA	0 \$	0.00
LIBERTY SAVINGS BANK,	2	\$252,956.76	0.25% 0	\$0.00	NA	0 \$	0.00
FSB		\$252,550.70	0.25 70 0	Ψ0.00	1 1/1	Ψ	0.00
LINCOLN FEDERAL	2	\$241,659.03	0.24% 0	\$0.00	NA	0 \$	0.00
SAVINGS BANK OF NEB LINCOLN SAVINGS BANK	1	\$121,855.05	0.12% 0	\$0.00	NA	0 \$	0 00
LOGAN FINANCE	1						
CORPORATION	1	\$134,900.00	0.13% 0	\$0.00	NA	0 \$	0.00
LOGIX FEDERAL CREDIT	1	¢126,000,00	0.1207.0	фО ОО	NT A	0.0	0.00
UNION	1	\$136,000.00	0.13% 0	\$0.00			
LUANA SAVINGS BANK	1	\$134,400.00	0.13% 0	\$0.00		_	0.00
MACHIAS SAVINGS BANK	1	\$132,050.00	0.13% 0	\$0.00	NA	0 \$	0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$149,600.00	0.15% 0	\$0.00	NA	0 \$0	0.00
BANK		* * * * * * * * * *	0.407.0			0.0	
MARINE BANK	3	\$407,950.00	0.4% 0	\$0.00		_	0.00
MARINE BANKER	1	\$121,500.00	0.12% 0	\$0.00	NA		
MARQUETTE BANK	1	\$144,400.00	0.14% 0	\$0.00	NA	0 \$0	0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0 \$0	0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00
MCPHERSON CO-OP CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
MCT CREDIT UNION	1	\$130,779.50	0.13% 0	\$0.00	NA	0 \$	0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$128,725.00	0.13% 0	\$0.00	NA	0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79% 0	\$0.00	NA	0 \$0	0.00
MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14% 0	\$0.00	NA	0 \$0	0.00
METRO BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0 \$	0.00
METUCHEN SAVINGS	1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$	0.00
BANK	1	•					
MFG FUNDING INC	1	\$110,600.00	0.11% 0	\$0.00	NA	U \$	0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$135,850.00	0.13% 0	\$0.00	NA	0 \$0	0.00
FEDERAL CREDIT UNION						\bot	
MID AMERICA MORTGAGE	2	\$272,750.00	0.27% 0	\$0.00	NA	0 \$	0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12% 0	\$0.00	NA	0 \$0	0.00
MIDLAND STATES BANK	2	\$265,700.00	0.26% 0	\$0.00	NA	0 \$	0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,496.35	0.13% 0	\$0.00			
ILDERAL CREDIT UNION							

MIDWESTONE BANK	1	\$129,600.00	0.13% 0	\$0.00	NA	0 \$0.00
MIFFLINBURG BANK AND	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00
TRUST COMPANY	1	\$110,000.00	0.11760	\$0.00	11/1	υ ψυ.υι
MISSION FEDERAL						
CREDIT UNION, A FEDERALLY CHARTERED	1	\$120,950.00	0.12% 0	\$0.00	NA	0.00
CREDIT UNION						
MISSOURI CREDIT UNION	2	\$281,000.00	0.28% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	2	\$237,000.00	0.23% 0	\$0.00		0 \$0.00
MORRIS BANK	1	\$128,000.00	0.13% 0	\$0.00		0 \$0.00
MORTGAGE 1		+,		7 3 1 3 3		7
INCORPORATED DBA	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.00
BEST CHOICE LENDING						
MORTGAGE AMERICA,	1	\$141,100.00	0.14% 0	\$0.00	NΙΛ	0 \$0.00
INC.	1	\$141,100.00	0.14760	\$0.00	IVA.	0,50.00
MORTGAGE CAPITAL OF	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MN INC		Ψ1,σσσ.σσ	0.11.76	Ψο.υυ	- ' '	σ φ σ τ σ σ
MORTGAGE INVESTORS	3	\$396,737.90	0.39% 0	\$0.00	NA	0 \$0.00
GROUP MORTGAGE						
MANAGEMENT	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00
CONSULTANTS, INC.	1	Ψ1-1-1,000.00	0.1470	ψ0.00	1 1/2 1	υψυ.υς
MORTGAGE MARKETS	4	#110.222.02	0.100	Φ0.00	27.4	0 00 00
CUSO, LLC	I	\$118,333.03	0.12% 0	\$0.00	NA	0 \$0.00
MORTGAGE MASTER, INC	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS	1	\$146,000.00	0.14% 0	\$0.00	NA	0 \$0.00
OF COLORADO, LLC	1	\$140,000.00		\$0.00		
MORTGAGENETWORK	1	\$145,800.00	0.14% 0	\$0.00	NA	0 \$0.00
MOTOROLA EMPLOYEES	2	\$291,302.84	0.29% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		7-7-70-0-0		7 3 1 3 3		1
MOUNTAIN AMERICA	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MOVEMENT MORTGAGE						
LLC	1	\$119,600.00	0.12% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE						
LLC.	2	\$270,015.00	0.27% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE,	4	Φ522.116.76	0.52%	Φ0.00	27.4	0 00 00
LLC	4	\$532,116.76	0.53% 0	\$0.00	NA	0 \$0.00
MUFG UNION BANK, N.A.	2	\$250,000.00	0.25% 0	\$0.00	NA	\$0.00
MUTUAL SAVINGS	1	\$143,450.00	0.14% 0	\$0.00	NIA	0 \$0.00
ASSOCIATION, FSA	1	·				
MUTUALONE BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0.00
NATIONAL BANK OF	1	\$138,600.00	0.14% 0	\$0.00	NA	0 \$0.00
KANSAS CITY		+,		7 3 1 3 3		7
NATIONS DIRECT	1	\$125,400.00	0.12% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LLC.	1	·				
NATIONWIDE ADVANTAGE MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NΑ	0 \$0.00
ADVANTAGE MORTGAGE		J	11	I		

COMPANY						
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15% 0	\$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26% 0	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00
NEXBANK SSB	1	\$148,500.00	0.15% 0	\$0.00	NA	0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13% 0	\$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8% 0	\$0.00	NA	0 \$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$146,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NORTHVIEW BANK	1	\$134,900.00	0.13% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$136,800.00	0.14% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC.	3	\$387,480.00	0.38% 0	\$0.00		0 \$0.00
NW PLUS CU	1	\$147,250.00	0.15% 0	\$0.00	NA	0 \$0.00
OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11% 0	\$0.00	NA	0 \$0.00
OLD FLORIDA BANK	1	\$142,500.00	0.14% 0			0 \$0.00
OLD NATIONAL BANK	1	\$130,800.00	0.13% 0			0 \$0.00
ON Q FINANCIAL INC	1	\$148,500.00	0.15% 0			0 \$0.00
OPES ADVISORS INC.	1	\$138,800.00	0.14% 0	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13% 0			0 \$0.00
ORIENTAL BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14% 0			0 \$0.00
ORRSTOWN BANK	1	\$140,600.00	0.14% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15% 0	\$0.00	NA	0 \$0.00

					_
1	\$119,200.00	0.12%	\$0.00	NA	0 \$0.00
1	\$127,000.00	0.13% 0	\$0.00	NA	0 \$0.00
2	·				0 \$0.00
2	\$248,750.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$131,627.38				0 \$0.00
5	\$628,393.48	0.62%	\$0.00	NA	0 \$0.00
2	\$278,777.71	0.28%	\$0.00	NA	0 \$0.00
1	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.00
3	\$403,679.85	0.4% 0	\$0.00	NA	0 \$0.00
1	\$128,250.00	0.13% 0	\$0.00	NA	0 \$0.00
4	\$528,000.00	0.52% 0	\$0.00	NA	0 \$0.00
1	\$124,581.09	0.12% 0	\$0.00	NA	0 \$0.00
8	\$1,088,855.00	1.08%	\$0.00	NA	0 \$0.00
6	\$827,375.00	0.82% 0	\$0.00	NA	0 \$0.00
4	\$553,030.11	0.55% 0	\$0.00	NA	0 \$0.00
1	\$119,900.00	0.12% 0	\$0.00	NA	0 \$0.00
2	\$264,170.00	0.26% 0	\$0.00	NA	0 \$0.00
2	\$271,600.00	0.27% 0	\$0.00	NA	0 \$0.00
1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$134,700.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$123,500.00	0.12%	\$0.00	NA	0 \$0.00
1	\$144,623.41	0.14% 0	\$0.00	NA	0 \$0.00
10	\$1,423,510.00	1.41% 0	\$0.00	NA	0 \$0.00
1	\$139,080.00	0.14% 0	\$0.00	NA	0 \$0.00
	2 1 5 2 1 3 1 4 4 1 2 2 1 1 1 1	1 \$127,000.00 2 \$252,743.38 2 \$248,750.00 1 \$131,627.38 5 \$628,393.48 2 \$278,777.71 1 \$133,000.00 3 \$403,679.85 1 \$128,250.00 4 \$528,000.00 4 \$528,000.00 4 \$553,030.11 1 \$119,900.00 2 \$264,170.00 2 \$271,600.00 1 \$120,000.00 1 \$120,000.00 1 \$134,700.00 1 \$123,500.00 1 \$144,623.41 10 \$1,423,510.00	1 \$127,000.00 0.13% 0 2 \$252,743.38 0.25% 0 2 \$248,750.00 0.25% 0 1 \$131,627.38 0.13% 0 5 \$628,393.48 0.62% 0 2 \$278,777.71 0.28% 0 1 \$133,000.00 0.13% 0 3 \$403,679.85 0.4% 0 1 \$128,250.00 0.13% 0 4 \$528,000.00 0.52% 0 4 \$528,000.00 0.52% 0 6 \$827,375.00 0.82% 0 4 \$553,030.11 0.55% 0 1 \$119,900.00 0.12% 0 2 \$264,170.00 0.26% 0 2 \$271,600.00 0.27% 0 1 \$120,000.00 0.12% 0 1 \$134,700.00 0.13% 0 1 \$134,700.00 0.13% 0 1 \$123,500.00 0.12% 0 1 \$144,623.41 0.14% 0 10 \$1,423,510.00 1.41% 0	1 \$127,000.00 0.13% 0 \$0.00 2 \$252,743.38 0.25% 0 \$0.00 1 \$131,627.38 0.13% 0 \$0.00 5 \$628,393.48 0.62% 0 \$0.00 2 \$278,777.71 0.28% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 3 \$403,679.85 0.4% 0 \$0.00 4 \$528,000.00 0.52% 0 \$0.00 4 \$528,000.00 0.52% 0 \$0.00 8 \$1,088,855.00 1.08% 0 \$0.00 4 \$553,030.11 0.55% 0 \$0.00 4 \$553,030.11 0.55% 0 \$0.00 1 \$119,900.00 0.12% 0 \$0.00 2 \$264,170.00 0.26% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$134,700.00 0.13% 0 \$0.00 1 \$123,500.00 0.12% 0 \$0.00 1 \$124,623.41 0.14% 0 \$0.00 1 \$1,423,510.00 1.41% 0 \$0.00 <td>1 \$127,000.00 0.13% 0 \$0.00 NA 2 \$252,743.38 0.25% 0 \$0.00 NA 2 \$248,750.00 0.25% 0 \$0.00 NA 1 \$131,627.38 0.13% 0 \$0.00 NA 5 \$628,393.48 0.62% 0 \$0.00 NA 2 \$278,777.71 0.28% 0 \$0.00 NA 3 \$403,679.85 0.4% 0 \$0.00 NA 4 \$528,000.00 0.13% 0 \$0.00 NA 4 \$528,000.00 0.52% 0 \$0.00 NA 8 \$1,088,855.00 1.08% 0 \$0.00 NA 4 \$553,030.11 0.55% 0 \$0.00 NA 4 \$553,030.11 0.55% 0 \$0.00 NA 1 \$119,900.00 0.12% 0 \$0.00 NA 2 \$264,170.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA <</td>	1 \$127,000.00 0.13% 0 \$0.00 NA 2 \$252,743.38 0.25% 0 \$0.00 NA 2 \$248,750.00 0.25% 0 \$0.00 NA 1 \$131,627.38 0.13% 0 \$0.00 NA 5 \$628,393.48 0.62% 0 \$0.00 NA 2 \$278,777.71 0.28% 0 \$0.00 NA 3 \$403,679.85 0.4% 0 \$0.00 NA 4 \$528,000.00 0.13% 0 \$0.00 NA 4 \$528,000.00 0.52% 0 \$0.00 NA 8 \$1,088,855.00 1.08% 0 \$0.00 NA 4 \$553,030.11 0.55% 0 \$0.00 NA 4 \$553,030.11 0.55% 0 \$0.00 NA 1 \$119,900.00 0.12% 0 \$0.00 NA 2 \$264,170.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA <

PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$127,817.37	0.13% (\$0.00	NA	0	\$0.00
REDSTONE	2	\$255,000.00	0.25% (\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$541,855.00	0.54%	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00		·			\$0.00
RIVER VALLEY BANK	1	\$129,000.00	0.13% (\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$142,900.00	0.14% (\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$249,717.89	0.25%	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$122,550.00	0.12%	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$136,244.00	0.13%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	2	\$269,421.44	0.27%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$119,000.00	0.12%	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$140,800.00	0.14%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28			NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$549,065.42	0.54%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	\$0.00	NA	0	\$0.00
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SOLVAY BANK	1	\$136,413.84	0.14% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST	1	\$137,750.00	0.14% 0	\$0.00	NΔ	0 \$0.00
COMPANY	1	. ,				
SOUTH STATE BANK	3	\$391,200.00	0.39% 0	\$0.00	NA	0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28% 0	\$0.00	NA	0 \$0.00
ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,147.00	0.12%	\$0.00	NA	0 \$0.00
STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	\$0.00	NA	0 \$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$133,000.00	0.13% 0	\$0.00	NA	\$0.00
STATE STREET BANK	1	\$134,900.00	0.13% 0	\$0.00	NA	0.00
STEARNS LENDING INC.	15	\$2,038,059.53	2.02% 0	\$0.00	NA	0.00
STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$743,750.00	0.74% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$133,415.94	0.13% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25% 0	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	4	\$513,000.00	0.51% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07% 0	\$0.00	NA	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	\$0.00	NA	\$0.00
THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	\$0.00	NA	0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14% 0	\$0.00	NA	0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11% 0	\$0.00	NA	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36% 0	\$0.00	NA	\$0.00

1	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$119,250.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$129,820.90	0.13% 0	\$0.00	NA 0 \$0.00
1	\$141,700.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
2	\$270,269.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$131,600.00	0.13% 0	\$0.00	NA 0 \$0.00
2	\$281,488.49	0.28% 0	\$0.00	NA 0 \$0.00
1	\$128,250.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$145,800.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$148,800.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$149,600.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$131,500.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$250,555.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$123,026.41	0.12% 0	\$0.00	NA 0 \$0.00
1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00
2	\$259,900.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00
1	\$134,400.00	0.13% 0	\$0.00	NA 0 \$0.00
		0.69% 0	\$0.00	NA 0 \$0.00
	1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$119,250.00 1 \$129,820.90 1 \$141,700.00 1 \$143,200.00 2 \$270,269.00 1 \$131,600.00 2 \$281,488.49 1 \$128,250.00 1 \$145,800.00 1 \$149,600.00 1 \$131,500.00 1 \$125,000.00 2 \$250,555.00 1 \$123,026.41 1 \$136,000.00 2 \$259,900.00 1 \$144,000.00	1 \$119,250.00 0.12% 0 1 \$129,820.90 0.13% 0 1 \$141,700.00 0.14% 0 1 \$143,200.00 0.14% 0 2 \$270,269.00 0.27% 0 1 \$131,600.00 0.13% 0 2 \$281,488.49 0.28% 0 1 \$145,800.00 0.13% 0 1 \$145,800.00 0.15% 0 1 \$149,600.00 0.15% 0 1 \$131,500.00 0.13% 0 1 \$125,000.00 0.12% 0 2 \$250,555.00 0.25% 0 1 \$140,000.00 0.14% 0 1 \$136,000.00 0.13% 0 2 \$259,900.00 0.26% 0 1 \$144,000.00 0.14% 0 1 \$144,000.00 0.14% 0	1 \$119,250.00 0.12% 0 \$0.00 1 \$129,820.90 0.13% 0 \$0.00 1 \$141,700.00 0.14% 0 \$0.00 1 \$143,200.00 0.14% 0 \$0.00 2 \$270,269.00 0.27% 0 \$0.00 1 \$131,600.00 0.13% 0 \$0.00 2 \$281,488.49 0.28% 0 \$0.00 1 \$145,800.00 0.13% 0 \$0.00 1 \$144,800.00 0.15% 0 \$0.00 1 \$149,600.00 0.15% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 2 \$250,555.00 0.25% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$123,026.41 0.12% 0 \$0.00 2 \$259,900.00 0.26% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$134,400.00 0.13% 0 \$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$138,550.00	0.14% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$126,800.00					\$0.00
UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14% 0	\$0.00	NA	0	\$0.00
UNITED CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,791.47	0.15% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	\$0.00	NA	0	\$0.00
VALLIANCE BANK	1	\$145,000.00	0.14%	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53% 0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.00

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	VILLAGE MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA	. 0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,950.00	0.12% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA	. 0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15% 0	\$0.00	NA	. 0	\$0.00
	WEBSTER BANK, N.A.	2	\$284,910.74	0.28% 0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC.	1	\$118,582.67	0.12% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA	. 0	\$0.00
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14% 0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$391,605.03	0.37% 0	\$0.00	NA	_	\$0.00
Total		759	\$100,958,937.28	100% 0	\$0.00		0	\$0.00
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41% 0	\$0.00	NA	. 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99% 0	\$0.00	NA	. 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23% 0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$158,000.00	0.21% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23% 0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22% 0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21% 0	\$0.00	NA	0	\$0.00

1	\$166,510.39	0.22% 0	\$0.00	NA	0 \$0.00
1	\$156,750.00	0.21% 0	\$0.00	NA	0 \$0.00
2	\$333,876.01	0.44% 0	\$0.00	NA	0 \$0.00
1	\$164,500.00	0.22% 0	\$0.00	NA	0 \$0.00
3	\$463,319.44	0.61% 0	\$0.00	NA	0 \$0.00
1	\$153,000.00	0.2% 0	\$0.00	NA	0 \$0.00
4	\$633,705.00	0.84% 0	\$0.00	NA	0 \$0.00
1	\$163,400.00	0.22% 0	\$0.00	NA	0 \$0.00
1	\$149,504.81	0.2% 0	\$0.00	NA	0 \$0.00
1	\$171,556.34	0.23% 0	\$0.00	NA	0 \$0.00
1	\$172,500.00	0.23% 0	\$0.00	NA	0 \$0.00
2	\$324,280.00	0.43% 0	\$0.00	NA	0 \$0.00
1	\$174,175.51	0.23% 0	\$0.00	NA	0 \$0.00
, 1	\$171,300.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0.00
1	\$159,750.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$161,000.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$153,900.00	0.2% 0	\$0.00	NA	0 \$0.00
1					0 \$0.00
1	·				0 \$0.00
1	\$164,612.83	0.22% 0			0 \$0.00
1	\$171,556.34	0.23% 0	\$0.00	NA	0 \$0.00
1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,750.00 2 \$333,876.01 1 \$164,500.00 3 \$463,319.44 1 \$153,000.00 4 \$633,705.00 1 \$163,400.00 1 \$171,556.34 1 \$172,500.00 2 \$324,280.00 2 \$324,280.00 1 \$174,175.51 , 1 \$171,300.00 1 \$159,750.00 1 \$159,750.00 1 \$159,750.00 1 \$153,900.00 1 \$154,612.83 1 \$171,556.34	1 \$156,750.00 0.21% 0 2 \$333,876.01 0.44% 0 1 \$164,500.00 0.22% 0 3 \$463,319.44 0.61% 0 1 \$153,000.00 0.22% 0 1 \$163,400.00 0.22% 0 1 \$171,556.34 0.23% 0 1 \$172,500.00 0.23% 0 2 \$324,280.00 0.43% 0 2 \$324,280.00 0.43% 0 1 \$174,175.51 0.23% 0 1 \$177,500.00 0.22% 0 1 \$159,750.00 0.21% 0 1 \$159,750.00 0.21% 0 1 \$159,750.00 0.21% 0 1 \$159,100.00 0.21% 0 1 \$159,100.00 0.21% 0 1 \$164,612.83 0.22% 0 1 \$164,612.83 0.22% 0	1 \$156,750.00 0.21% 0 \$0.00 2 \$333,876.01 0.44% 0 \$0.00 1 \$164,500.00 0.22% 0 \$0.00 3 \$463,319.44 0.61% 0 \$0.00 4 \$633,705.00 0.84% 0 \$0.00 1 \$163,400.00 0.22% 0 \$0.00 1 \$149,504.81 0.2% 0 \$0.00 1 \$172,500.00 0.23% 0 \$0.00 2 \$324,280.00 0.43% 0 \$0.00 1 \$174,175.51 0.23% 0 \$0.00 1 \$177,300.00 0.23% 0 \$0.00 1 \$170,000.00 0.22% 0 \$0.00 1 \$159,750.00 0.21% 0 \$0.00 1 \$153,900.00 0.21% 0 \$0.00 1 \$159,100.00 0.21% 0 \$0.00 1 \$164,612.83 0.22% 0 \$0.00 1 \$171,556.34 0.23% 0 \$0.00 1 \$175,556.34 0.23% 0 \$0.00	1 \$156,750.00 0.21% 0 \$0.00 NA 2 \$333,876.01 0.44% 0 \$0.00 NA 1 \$164,500.00 0.22% 0 \$0.00 NA 3 \$463,319.44 0.61% 0 \$0.00 NA 1 \$153,000.00 0.2% 0 \$0.00 NA 4 \$633,705.00 0.84% 0 \$0.00 NA 1 \$163,400.00 0.22% 0 \$0.00 NA 1 \$149,504.81 0.2% 0 \$0.00 NA 1 \$171,556.34 0.23% 0 \$0.00 NA 2 \$324,280.00 0.43% 0 \$0.00 NA 1 \$171,300.00 0.22% 0 \$0.00 NA 1 \$171,300.00 0.23% 0 \$0.00 NA 1 \$171,300.00 0.23% 0 \$0.00 NA 1 \$159,750.00 0.21% 0 \$0.00 NA 1 \$159,750.00 0.21% 0 \$0.00 NA 1 \$159,750.00 0.21% 0 \$0.00 NA 1 \$159,100.00 0.22% 0 \$0.00 NA 1 \$159,100.00 0.22% 0 \$0.00 NA 1 \$164,612.83 0.22% 0 \$0.00 NA

BROADVIEW MORTGAGE CORPORATION							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	\$0.00	NA	0 \$	\$0.00
CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	\$0.00	NA	0\$	\$0.00
CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	\$0.00	NA	0 \$	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%				\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,000.00	0.22%	\$0.00	NA	0 \$	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00				Н	\$0.00
CENDERA FUNDING, INC.	3	\$483,375.00	0.64% (\$0.00	NA	0 \$	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	\$0.00	NA	0\$	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	\$0.00	NA	0\$	\$0.00
CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	\$0.00	NA	0\$	\$0.00
CHEMICAL BANK	1	\$170,000.00	0.22%	\$0.00	NA	0 \$	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$950,525.00	1.26%	\$0.00	NA	0\$	\$0.00
CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	\$0.00	NA	0\$	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,614,345.64	2.13% (\$0.00	NA	0\$	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$166,250.00	0.22%	\$0.00	NA	0\$	\$0.00
CITIZENS STATE BANK	1	\$150,000.00	0.2%	\$0.00	NA	0\$	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	\$0.00	NA	0\$	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	\$0.00	NA	0\$	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	\$0.00	NA	0\$	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	\$0.00	NA	0\$	\$0.00
COBALT MORTGAGE, INC.	1	\$156,750.00	0.21%	\$0.00	NA	0 \$	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$329,230.00	0.43%	\$0.00	NA	0\$	\$0.00

OF COLONIAL SAVINGS, F.A.							
COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$154,375.00	0.2% 0	\$0.00	NA	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,500.00	0.2%	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$164,681.00	0.22% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$618,680.00	0.82% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,030.00	0.21%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%				\$0.00
EQUITY LOANS LLC.	1	\$156,543.58	0.21%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94% 0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00

l h	FARMERS BANK & TRUST, NA, A								
	CORPORATION EIDELITY BANK DRA	\longrightarrow		1	+		'	+	+
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT	$\overline{}$			+			+	+
	UNION	2	\$321,100.00	0.42%	0	\$0.00	NA	.0	\$0.00
+	FIRST BANK	1	\$155,599.45	0.21% (0	\$0.00	NA	. (\$0.00
+	FIRST CALIFORNIA		·						
	MORTGAGE COMPANY	2	\$321,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN		\$22.C 400.00	0.4407	1	ΦΩ ΩΩ	NI A		***
	SERVICES INC.	2	\$336,400.00	0.44%		\$0.00	NA _I	U	\$0.00
F	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$320,220.68	0.42%	0	\$0.00	NA	0	\$0.00
F	FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	NA	0	\$0.00
1	FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
F	FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00	NA	0	\$0.00
1	FIRST MORTGAGE		\$169,700.00	0.22% (0	\$0.00	 ΝΔ	(\$0.00
	COMPANY, LLC		\$109,700.00	0.2270	4	Φυ.υυ	11/7	10	\$0.00
	FIRST MORTGAGE	3	\$493,850.00	0.65% (n	\$0.00	_ NA	(\$0.00
	COMPANY, L.L.C.	— →	ΨΤ/3,050.00	0.05 /	4	ΨΟ.	<u> </u>	1	φυ
	FIRST MORTGAGE	2	\$316,025.00	0.42% (0	\$0.00	NA	. (\$0.00
	COMPANY, LLC	-	ΨΟ10,0		4		'	1	ΨΟ
	FIRST OHIO HOME	1	\$155,388.89	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE, INC.				4		 '	+	-
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.41% (7	\$0.00	NA	$\frac{1}{c}$	\$0.00
	FIRSTRUST BANK	1	\$151,000.00			\$0.00			\$0.00
	FISHER NATIONAL BANK	1	\$131,000.00		-	\$0.00	1 1	+	\$0.00
	FIVE POINTS BANK, A		\$174,000.00	0.2370	+	φυ.υυ	17/1	6	Φυ.υ.
	PIVE POINTS BANK, A NEBRASKA	$\begin{bmatrix} 1 \end{bmatrix}$	\$151,000.00	0.2%	n	\$0.00	NA NA	.	\$0.0
	CORPORATION	1 1	φ131,000.00	0.270		ψυ.υυ	1743	U	Φ0.0
	FORT COMMUNITY	$\overline{}$			十			t	
	CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	. 0	\$0.0
	FREMONT BANK	3	\$470,150.00	0.62% (0	\$0.00	NA	C	\$0.0
	FULTON BANK, N.A.	2	\$324,850.00			\$0.00	1	_	\$0.0
	GATEWAY FUNDING		Ψυμ 1900	0,	+	7 .		t	Ψυ
	DIVERSIFIED MORTGAGE	1	\$167,200.00	0.22%	0	\$0.00	NA	6	\$0.0
	SERVICES L.P.	$\iota = 1$	<u></u>	,		·!	ı'		_
	GATEWAY MORTGAGE		\$400.5C0.00	0.6501	1	ΦΩ ΩΩ	NI A		***
	GROUP, LLC	3	\$488,560.00	0.65%	0	\$0.00	NA:	0	\$0.0
	GENCOR MORTGAGE INC.	1	\$173,276.67	0.23%	0	\$0.00	NA	0	\$0.0
T	, ^	1	\$160,000.00			\$0.00	1	$\overline{}$	\$0.0

GRANITE STATE CREDIT UNION					
GREENWOOD CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GROUP MORTGAGE, LLC	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$324,150.00	0.43% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$321,000.00	0.42% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$158,046.29	0.21% 0	\$0.00	NA 0 \$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$150,000.00		·	
HOME STATE BANK, N.A.	1	\$157,635.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$821,486.00	1.08% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2% 0	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$157,000.00	0.21% 0	\$0.00	NA 0 \$0.00
I3 LENDING INC	1	\$164,800.00	0.22% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21% 0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$154,000.00	0.2% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC.	2	\$321,500.00	0.42% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$150,851.09	0.2% 0	\$0.00	NA 0 \$0.00

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	EGRA LENDING UP LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ERBANK MORTGAGE IPANY	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ERLINC MORTGAGE VICES, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESTORS HOME ETGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JACI BAN	KSBORO NATIONAL K	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KEL	LEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00
LAD	ERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
A DI	E AREA MORTGAGE, VISION OF LAKE A BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
LAK UNIO	E MICHIGAN CREDIT ON	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
SER	D/HOME FINANCIAL VICES, A CALIFORNIA PORATION	3	\$483,650.00	0.64%	0	\$0.00	NA	. 0	\$0.00
LAN UNIO	DINGS CREDIT ON	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PRO	DMARK FESSIONAL TGAGE COMPANY	1	\$174,705.00	0.23%	0	\$0.00	NA	. С	\$0.00
	DER BANK N.A. A PORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LEA	DER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DERONE FINANCIAL PORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	. 0	\$0.00
LEG. LLC	ACY HOME LOANS	3	\$479,044.94	0.63%	0	\$0.00	NA	0	\$0.00
LES	BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PORATION	2	\$334,800.00	0.44%	0	\$0.00	NA	0	\$0.00
LIBE FSB	ERTY SAVINGS BANK,	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIVE INC	E WELL FINANCIAL,	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	N ONE MORTGAGE INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
LOA	NDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	NA	C	\$0.00
MAC	GNA BANK	2	\$337,630.00	0.45%	0	\$0.00		_	\$0.00
MAC	GNOLIA BANK, INC	1	\$150,000.00	Î	0	\$0.00		_	\$0.00
MAR	RINE BANK	2	\$339,168.00			\$0.00			\$0.00
MEA FINA	DOWBROOK NCIAL MORTGAGE KERS CORP	1	\$154,800.48			\$0.00			\$0.00

MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	\$0.00	NA	0 \$0	0.00
MERCHANTS NATIONAL BANK	1	\$166,250.00	0.22%	\$0.00	NA	0 \$0	0.00
MERIDIAN BANK	1	\$159,389.83	0.21%	\$0.00	NA	0 \$0	0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	\$0.00	NA	0 \$0	0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	\$0.00	NA	0 \$0	0.00
METRO BANK	1	\$154,989.95	0.2%	\$0.00	NA	0 \$0	0.00
METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%	\$0.00	NA	0 \$0	0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$154,250.00	0.2%	\$0.00	NA	0 \$0	0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$162,550.00	0.21%	\$0.00	NA	0 \$0	0.00
MICHIGAN MUTUAL, INC.	2	\$329,500.00	0.44%	\$0.00	NA	0 \$0	0.00
MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	\$0.00	NA	0 \$0	0.00
MIDWEST LOAN SERVICES, INC.	1	\$170,000.00	0.22%	\$0.00	NA	0 \$0	0.00
MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	\$0.00	NA	0 \$0	0.00
MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	\$0.00	NA	0 \$0	0.00
MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	\$0.00	NA	0 \$0	0.00
MUFG UNION BANK, N.A.	2	\$317,000.00	0.42%	\$0.00	NA	0 \$0	0.00
NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	\$0.00	NA	0 \$0	0.00
NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	\$0.00	NA	0 \$0	0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	\$0.00	NA	0 \$0	0.00
NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	\$0.00	NA	0 \$0	0.00
NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$166,000.00	0.22%	\$0.00	NA	0 \$0	0.00
NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	\$0.00	NA	0 \$0	0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	\$0.00	NA	0 \$0	0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	\$0.00	NA	0 \$0	0.00
	1	\$164,700.00	0.22%	\$0.00	NA	0 \$0	0.00

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21% 0	\$0.00	NA	0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$164,782.72	0.22% 0	\$0.00	NA	0 \$0.00
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21% 0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64% 0	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21% 0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,650.00	0.42% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	2	\$310,000.00	0.41% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22% 0	\$0.00		0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$321,163.04	0.42% 0	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	1	\$174,325.00	0.23% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$153,000.00	0.2% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	1	\$168,150.00	0.22% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	6	\$985,325.00	1.3% 0	\$0.00		0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2% 0	\$0.00	NA	0 \$0.00
	1	\$161,500.00	0.21% 0	\$0.00	NA	0 \$0.00

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PRAIRIE STATE BANK & TRUST							
PREMIER LENDING	1	\$165,000.00	0.22%	\$0.00	NA	0 \$0.	.00
PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	\$0.00	NA	0 \$0.	.00
PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	\$0.00	NA	0 \$0.	.00
REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	\$0.00	NA	0 \$0.	.00
RENASANT BANK	3	\$504,400.00	0.67%	\$0.00	NA	0 \$0.	.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	\$0.00	NA	0 \$0.	.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.	.00
RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	\$0.00	NA	0 \$0.	.00
RESMAC INC	1	\$149,802.47	0.2%	\$0.00	NA	0 \$0.	.00
RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.	.00
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.	.00
ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	\$0.00	NA	0 \$0.	.00
ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA	0 \$0.	.00
ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	\$0.00	NA	0 \$0.	.00
ROUNDBANK	1	\$167,500.00	0.22%	\$0.00	NA	0 \$0.	.00
SAFE CREDIT UNION	1	\$172,272.85	0.23%	\$0.00	NA	0 \$0.	.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	\$0.00	NA	0 \$0.	.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	\$0.00	NA	0 \$0.	.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	\$0.00	NA	0 \$0.	.00
SFMC, LP	2	\$324,931.00	0.43%	\$0.00	NA	0 \$0.	.00
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.	.00
SHORE MORTGAGE	1	\$151,050.00	0.2%	\$0.00	NA	0 \$0.	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$981,500.00	1.3%	\$0.00	NA	0 \$0.	.00
SIUSLAW BANK	1	\$164,800.00	0.22%	\$0.00		0 \$0.	
SOLARITY CREDIT UNION	1	\$164,000.00	0.22%			0 \$0.	
SOUTH STATE BANK	1	\$168,750.00	0.22%	\$0.00	NA	0 \$0.	.00
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	\$0.00	NA	0 \$0.	.00

STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
	4	\$638,122.78	0.84%	0 \$0.0	0 NA	0	\$0.00
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SWBC MORTGAGE CORPORATION	9						\$0.00
TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0 \$0.0	0 NA	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0 \$0.0	0 NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0 \$0.0	0 NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.21%	0 \$0.0	0 NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$327,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00
TJC MORTGAGE, INC.	1	\$155,500.00	0.21%	0 \$0.0	0 NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	0 \$0.0	0 NA	0	\$0.00
TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0 \$0.0	0 NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%	0 \$0.0	0 NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0 \$0.0	0 NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0 \$0.0	0 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0 \$0.0	0 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	0 \$0.0	0 NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0 \$0.0	0 NA	0	\$0.00
VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	\$0.0	0 NA	0	\$0.00
	TRUST COMPANY STATE FARM BANK, F.S.B. STEARNS LENDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CLAY CITY BANKING COMPANY THE FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC. TINKER FEDERAL CREDIT UNION TJC MORTGAGE, INC. TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN	TRUST COMPANY STATE FARM BANK, F.S.B. 4 STEARNS LENDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC. SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUMMIT FUNDING INC SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE CLAY CITY BANKING COMPANY THE FEDERAL SAVINGS BANK THE GOLDEN 1 CREDIT UNION THE MORTGAGE HOUSE, INC. TINKER FEDERAL CREDIT UNION TIC MORTGAGE, INC. TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE COMPANY, DBA AMERICU MORTGAGE TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE	TRUST COMPANY 1 \$160,000.00 STATE FARM BANK, F.S.B. 4 \$638,122.78 STEARNS LENDING INC. 17 \$2,807,698.46 SUMMIT FUNDING INC. 2 \$327,822.61 SUMMIT FUNDING INC. 1 \$152,000.00 SUMMIT FUNDING INC 1 \$173,600.00 SUSQUEHANNA BANK 1 \$157,250.00 SWBC MORTGAGE 9 \$1,471,546.14 CORPORATION 1 \$149,802.47 THE GLAY CITY BANKING 1 \$165,000.00 THE GLAY CITY BANKING 1 \$165,000.00 THE FEDERAL SAVINGS 3 \$497,970.00 BANK 3 \$497,970.00 THE GOLDEN 1 CREDIT 1 \$151,799.84 THE MORTGAGE HOUSE, INC. 1 \$161,500.00 THE MORTGAGE HOUSE, INC. 1 \$170,000.00 THE MORTGAGE SOURCE, INC. 1 \$170,000.00 TINKER FEDERAL CREDIT UNION 1 \$170,000.00 TJC MORTGAGE, INC. 1 \$155,500.00 TOWNE MORTGAGE 2 <t< td=""><td> TRUST COMPANY 1 \$160,000.00 0.21% STATE FARM BANK, F.S.B. 4 \$638,122.78 0.84% STEARNS LENDING INC. 17 \$2,807,698.46 3.71% SUMMIT FUNDING INC. 2 \$327,822.61 0.43% SUMMIT FUNDING INC. 1 \$152,000.00 0.23% SUMMIT FUNDING INC 1 \$152,000.00 0.23% SUSQUEHANNA BANK 1 \$157,250.00 0.21% SWBC MORTGAGE CORPORATION 1 \$149,802.47 0.2% THE CLAY CITY BANKING 1 \$165,000.00 0.22% THE FEDERAL SAVINGS 3 \$497,970.00 0.66% THE MORTGAGE HOUSE, INC. 1 \$161,500.00 0.21% THE MORTGAGE SOURCE, INC. 1 \$161,500.00 0.22% TINKER FEDERAL CREDIT 1 \$170,000.00 0.22% TOWNE MORTGAGE COMPANY 1 \$161,500.00 0.21% TOWNE MORTGAGE COMPANY 1 \$161,500.00 0.21% TOWNE MORTGAGE COMPANY, DBA 1 \$161,500.00 0.21% AMERICU MORTGAGE TRUSTONE FINANCIAL 2 \$309,375.00 0.41% UNION HOME MORTGAGE CORP., A CORPORATION 2 \$327,655.00 0.43% UNION HOME MORTGAGE CORP., A CORPORATION 2 \$308,313.00 0.41% UNIVERSAL AMERICAN MORTGAGE CORP., A CORPORATION 2 \$308,313.00 0.41% UNIVERSAL AMERICAN MORTGAGE CORP., A CORPORATION 2 \$308,313.00 0.41% UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT 2 \$322,324.98 0.43% UNIVERSITY OF WISCONSIN CREDIT 2 \$322,324.98 0.43% UNIVERS BANK AND 1 \$170,910.00 0.23% VALLEY WEST 1 \$150,000.00 0</td><td> TRUST COMPANY 1</td><td> TRUST COMPANY</td><td> TRUST COMPANY</td></t<>	TRUST COMPANY 1 \$160,000.00 0.21% STATE FARM BANK, F.S.B. 4 \$638,122.78 0.84% STEARNS LENDING INC. 17 \$2,807,698.46 3.71% SUMMIT FUNDING INC. 2 \$327,822.61 0.43% SUMMIT FUNDING INC. 1 \$152,000.00 0.23% SUMMIT FUNDING INC 1 \$152,000.00 0.23% SUSQUEHANNA BANK 1 \$157,250.00 0.21% SWBC MORTGAGE CORPORATION 1 \$149,802.47 0.2% THE CLAY CITY BANKING 1 \$165,000.00 0.22% THE FEDERAL SAVINGS 3 \$497,970.00 0.66% THE MORTGAGE HOUSE, INC. 1 \$161,500.00 0.21% THE MORTGAGE SOURCE, INC. 1 \$161,500.00 0.22% TINKER FEDERAL CREDIT 1 \$170,000.00 0.22% TOWNE MORTGAGE COMPANY 1 \$161,500.00 0.21% TOWNE MORTGAGE COMPANY 1 \$161,500.00 0.21% TOWNE MORTGAGE COMPANY, DBA 1 \$161,500.00 0.21% AMERICU MORTGAGE TRUSTONE FINANCIAL 2 \$309,375.00 0.41% UNION HOME MORTGAGE CORP., A CORPORATION 2 \$327,655.00 0.43% UNION HOME MORTGAGE CORP., A CORPORATION 2 \$308,313.00 0.41% UNIVERSAL AMERICAN MORTGAGE CORP., A CORPORATION 2 \$308,313.00 0.41% UNIVERSAL AMERICAN MORTGAGE CORP., A CORPORATION 2 \$308,313.00 0.41% UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT 2 \$322,324.98 0.43% UNIVERSITY OF WISCONSIN CREDIT 2 \$322,324.98 0.43% UNIVERS BANK AND 1 \$170,910.00 0.23% VALLEY WEST 1 \$150,000.00 0	TRUST COMPANY 1	TRUST COMPANY	TRUST COMPANY

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$332,900.00	0.44% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41% 0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC	1	\$150,555.95	0.2% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$478,704.45	0.63% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$501,689.33	0.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$648,100.00	0.82% 0	\$0.00	NA 0 \$0.00
Total		469	\$75,727,072.58	100% 0	\$0.00	0 \$0.00
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$123,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$120,575.00	0.24% 0	\$0.00	NA 0 \$0.00

	AMCAP MORTGAGE, LTD.	1	\$124,339.74	0.25% 0	\$0.00	NA	\$0.00
	AMERICAN BANK &	1	\$112,800.00	0.22% 0	\$0.00	NΔ	\$0.00
	TRUST CO., INC.	1	\$112,800.00	0.22700	Ψ0.00	IVA	σφυ.στ
	AMERICAN NATIONAL	1	\$116,375.00	0.23% 0	\$0.00	NA	\$0.00
	BANK & TRUST		, -,		,		
	AMERICAN PACIFIC MTG	1	\$124,200.00	0.25% 0	\$0.00	NA	\$0.00
	CORP AMERICAN SOUTHWEST						
	MORTGAGE CORP.	1	\$123,600.00	0.24% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL						
	CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$110,700.00	0.22% 0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH	-	Ψ110,700.00	0.2270	Ψ0.00	1,11	90.00
	EMPLOYEES' CREDIT	1	\$121,600.00	0.24% 0	\$0.00	NA	\$0.00
	UNION AND ITS DIVISION		·				
	ANSTAFF BANK, N.A., A						
	NATIONAL BANKING	1	\$121,600.00	0.24% 0	\$0.00	NA	\$0.00
	ASSOCIATION						
	ARKANSAS FEDERAL	1	\$117,798.11	0.23% 0	\$0.00	NA	\$0.00
	CREDIT UNION		¥ · , · · · · · · ·		7 0 0 0		1
	ASSEMBLIES OF GOD	1	\$122,231.37	0.24% 0	\$0.00	NA	\$0.00
	CREDIT UNION		,		·		
	ASSOCIATED BANK	1	\$116,450.00	0.23% 0	\$0.00	NA	\$0.00
	NATIONAL ASSOCIATION ASSURANCE FINANCIAL						
	GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24% 0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,974.00	0.25% 0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA,	1	Ψ12-1,57-1.00	0.23 /6 0	φ0.00	1171	σφο.σε
	NATIONAL ASSOCIATION,	3	\$362,779.16	0.72% 0	\$0.00	NA	\$0.00
	DBA BANC HOME LOANS		, , , , , , , , ,		,		
	BANCFIRST	1	\$116,500.00	0.23% 0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE	1	\$119,834.67	0.24%	¢0 00	NIA	20.00
	AND TRUST COMPANY	1	\$119,834.07	0.24% 0	\$0.00	NA	0.00
	BANNER BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00
	BELL STATE BANK &	6	\$710,700.00	1.41% 0	\$0.00	NΔ	\$0.00
	TRUST	J	·				
	BLACKHAWK BANK	1	\$110,500.00	0.22% 0	\$0.00		\$0.00
	BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24% 0	\$0.00	- 1	\$0.00
	BMO HARRIS BANK N.A.	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES'	1	\$113,950.00	0.23% 0	\$0.00	NA	\$0.00
<u> </u>	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		+ 0.00	- 12 2	
	BOONE COUNTY	1	\$115,280.00	0.23% 0	\$0.00	NA	\$0.00
	NATIONAL BANK						
1	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.00
 	BREMER BANK,						
1	NATIONAL ASSOCIATION	1	\$113,500.00	0.22% 0	\$0.00	NA	\$0.00
	i i i i i i i i i i i i i i i i i i i	1	\$110,750.00	0.22% 0	\$0.00	NA	\$0.00
1	I	I 1	ψ110,730.00	0.22 /0	φυ.υυ	INA	الانتهار

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0).00
BUSEY BANK,	1	\$113,900.00	0.23% 0	\$0.00	NA	0 \$0	00.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00				0 \$0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$239,700.00				0 \$0	
CASHCALL INC	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0	<u>).00</u>
CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23% 0	\$0.00	NA	0 \$0).00
CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23% 0	\$0.00	NA	0 \$0).00
CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23% 0	\$0.00	NA	0 \$0).00
CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71% 0	\$0.00	NA	0 \$0).00
CENTRUE BANK	2	\$227,970.00	0.45% 0	\$0.00	NA	0 \$0). <u>00</u>
CENTURY LENDING COMPANY	7	\$805,643.52	1.6% 0	\$0.00	NA	0 \$0).00
CHEMICAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0	00.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$113,043.00				0 \$0	
CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22% 0	\$0.00	NA	0 \$0).00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23% 0	\$0.00	NA	0 \$0).00
CITIZENS FIRST BANK	1	\$121,600.00	0.24% 0	\$0.00	NA	0 \$0	0.00
CITIZENS FIRST NATIONAL BANK	1	\$124,450.00		·		0 \$0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,000.00	0.47% 0	\$0.00	NA	0 \$0).00
CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22% 0	\$0.00	NA	0 \$0).00
CITY FIRST MORTGAGE SERVICES LLC	1	\$110,857.12	0.22% 0	\$0.00	NA	0 \$0).00
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0).00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$110,547.48	0.22% 0	\$0.00	NA	0 \$0	0.00

F.A.						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,996.87	0.22%	\$0.00	NA	0 \$0.0
COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	\$0.00	NA	0 \$0.0
CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA	0 \$0.0
CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$123,500.00	0.24%	\$0.00	NA	0 \$0.0
DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	\$0.00	NA	0 \$0.0
DEERWOOD BANK	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0.0
DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	\$0.00	NA	0 \$0.0
DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	\$0.00	NA	0 \$0.0
E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	2	\$231,200.00	0.46%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	\$0.00	NA	0 \$0.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,025.00	0.24%	\$0.00	NA	0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0.0
1						

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22% 0	\$0.00	NA 0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$230,500.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,330.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$110,996.87	0.22%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$472,400.00	0.94% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$112,425.00			
FIRST NATIONAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	4	\$479,820.00	0.95% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48% 0	\$0.00	
	1	\$120,650.00	0.24%	\$0.00	NA 0 \$0.00

5	\$576,170.00	1.14% 0	\$0.00	NA 0 \$0.0
2	\$235,920.00	0.47% 0	\$0.00	NA 0 \$0.0
1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.0
3	\$348,000.00	0.69% 0	\$0.00	NA 0 \$0.0
1	\$113,400.00	0.22% 0	\$0.00	NA 0 \$0.0
1	\$116,800.00	0.23% 0	\$0.00	NA 0 \$0.0
1	\$116,677.04	0.23% 0	\$0.00	NA 0 \$0.0
2	\$235,855.00	0.47% 0	\$0.00	NA 0 \$0.0
1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.0
1	\$111,200.00	0.22% 0	\$0.00	NA 0 \$0.0
1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.0
1	\$111,930.00	0.22% 0	\$0.00	NA 0 \$0.0
1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.0
2	\$243,667.51	0.48% 0	\$0.00	NA 0 \$0.0
1	\$114,845.09	0.23% 0	\$0.00	NA 0 \$0.0
2	\$236,000.00	0.47% 0	\$0.00	NA 0 \$0.0
1	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.0
1	\$119,838.36	0.24% 0	\$0.00	NA 0 \$0.0
1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.0
3	\$365,254.79	0.72% 0	\$0.00	NA 0 \$0.0
8	\$941,098.45	1.86% 0	\$0.00	NA 0 \$0.0
1	\$122,625.00	0.24% 0	\$0.00	NA 0 \$0.0
2	\$233,644.00	0.46% 0	\$0.00	NA 0 \$0.0
1	\$124,800.00	0.25% 0	\$0.00	NA 0 \$0.0
1	\$118,000.00	0.23% 0	\$0.00	NA 0 \$0.0
1	\$118,750.00	0.24% 0	\$0.00	NA 0 \$0.0
3	\$357,836.05	0.71%	\$0.00	NA 0 \$0.0
	2 1 3 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 1 2 1	2 \$235,920.00 1 \$120,000.00 3 \$348,000.00 1 \$116,800.00 1 \$116,677.04 2 \$235,855.00 1 \$112,000.00 1 \$111,200.00 1 \$111,200.00 1 \$111,930.00 1 \$120,000.00 2 \$243,667.51 1 \$114,845.09 2 \$236,000.00 1 \$119,838.36 1 \$120,000.00 3 \$365,254.79 8 \$941,098.45 1 \$122,625.00 2 \$233,644.00 1 \$124,800.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,000.00 1 \$118,750.00	2 \$235,920.00 0.47% 0 1 \$120,000.00 0.24% 0 3 \$348,000.00 0.69% 0 1 \$113,400.00 0.22% 0 1 \$116,677.04 0.23% 0 2 \$235,855.00 0.47% 0 1 \$112,000.00 0.22% 0 1 \$111,200.00 0.22% 0 1 \$111,200.00 0.22% 0 1 \$111,930.00 0.22% 0 1 \$120,000.00 0.24% 0 2 \$243,667.51 0.48% 0 2 \$236,000.00 0.47% 0 1 \$114,845.09 0.23% 0 1 \$119,838.36 0.24% 0 1 \$120,000.00 0.24% 0 3 \$365,254.79 0.72% 0 8 \$941,098.45 1.86% 0 1 \$122,625.00 0.24% 0 1 \$124,800.00 0.25% 0 1 \$124,800.00 0.25% 0 1 \$118,000.00 0.23% 0 1 \$118,000.00 0.25% 0 1 \$118,000.00 0.25% 0 1 \$118,000.00 0.23% 0	2 \$235,920.00 0.47% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 3 \$348,000.00 0.69% 0 \$0.00 1 \$113,400.00 0.22% 0 \$0.00 1 \$116,800.00 0.23% 0 \$0.00 1 \$116,677.04 0.23% 0 \$0.00 2 \$235,855.00 0.47% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$243,667.51 0.48% 0 \$0.00 1 \$114,845.09 0.23% 0 \$0.00 2 \$236,000.00 0.47% 0 \$0.00 1 \$119,838.36 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 3 \$365,254.79 0.72% 0 \$0.00 1 \$122,625.00 0.24% 0 \$0.00

FEDERAL CREDIT UNION						
HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	\$0.00	NA 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$121,600.00	0.24%	\$0.00	NA 0	\$0.00
INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	\$0.00	NA 0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,600.00	0.23%	\$0.00	NA 0	\$0.00
JOHNSON BANK	1	\$124,150.00	0.25%	\$0.00	NA 0	\$0.00
KELLEY MORTGAGE	1	\$115,920.00	0.23% (\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$113,771.00	0.23%	\$0.00	NA 0	\$0.00
MAGNOLIA BANK, INC	1	\$123,400.00			NA 0	\$0.00
MARQUETTE BANK	1	\$124,000.00	0.25%	\$0.00		\$0.00
MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	\$0.00		\$0.00
MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	\$0.00	NA 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	\$0.00	NA	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23%	\$0.00	NA 0	\$0.00
MID AMERICA	2	\$225,700.00	0.45%	\$0.00	NA 0	\$0.00
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MORTGAGE						
MIDSTATE MORT	GAGE 1	\$118,000.00	0.23% 0	\$0.00	NΔ	0 \$0.00
COMPANY, LLC						
MIDWEST BANK	1	\$123,400.00	0.24% 0	\$0.00	NA	0 \$0.00
MISSION FEDERA CREDIT UNION, A FEDERALLY CHA CREDIT UNION		\$118,000.00	0.23% 0	\$0.00	NA	0 \$0.00
MONARCH BANK	1	\$114,689.62	0.23% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25% 0	\$0.00		0 \$0.00
MORTGAGE AME INC.	1	\$112,000.00	0.22% 0	\$0.00		0 \$0.00
MORTGAGE CENT	TER, LLC 1	\$124,200.00	0.25% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVE GROUP	2	\$234,500.00	0.46% 0	\$0.00		0 \$0.00
MORTGAGE MAS		\$124,800.00	0.25% 0	\$0.00	NA	0 \$0.00
MORTGAGE OPTI INC.	2	\$228,000.00	0.45% 0	\$0.00	NA (0 \$0.00
MORTGAGE SERV LLC	1	\$122,069.64	0.24% 0	\$0.00		0 \$0.00
MORTGAGENETW	VORK 1	\$119,369.50	0.24% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMER CREDIT UNION	RICA 2	\$245,614.96	0.49% 0	\$0.00	NA	0 \$0.00
MOVEMENT MOR LLC.	TGAGE 1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.00
MOVEMENT MOR LLC	RTGAGE, 2	\$248,710.00	0.49% 0	\$0.00	NA	0 \$0.00
MUFG UNION BAI	NK, N.A. 4	\$471,223.34	0.93% 0	\$0.00	NA	0 \$0.00
NAT RES - NEBRA		\$124,000.00	0.25% 0	\$0.00	1	0 \$0.00
NATIONAL BANK ARIZONA, A NATI BANKING ASSOC	OF IONAL 1	\$124,000.00		\$0.00		0 \$0.00
NATIONAL BANK KANSAS CITY	OF 1	\$111,750.00	0.22% 0	\$0.00	NA	0 \$0.00
NATIONS RELIAB LENDING LLC	LE 1	\$119,838.36	0.24% 0	\$0.00	NA	0 \$0.00
NEIGHBORS CREI UNION	1	\$112,500.00	0.22% 0	\$0.00	NA	0 \$0.00
NETWORK CAPIT FUNDING CORPO		\$117,694.81	0.23% 0	\$0.00	NA	0 \$0.00
NORTH AMERICA SAVINGS BANK, I		\$117,150.00	0.23% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT CO.		\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.00
NORTHERN STAT - ASHLAND	E BANK 1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00

NORTHWESTERN MORTGAGE COMPANY							1
NOTRE DAME FEDERAL CREDIT UNION	2	\$231,600.00	0.46% 0	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$117,000.00		\$0.00			\$0.00
ON Q FINANCIAL INC	1	\$118,750.00	0.24% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23% 0	\$0.00		Ш	\$0.00
ORIENTAL BANK	1	\$115,141.14	0.23% 0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00	0.22% 0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
 PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.22% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$118,200.00	0.23% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$123,750.00	0.25% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$233,750.00	0.46% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$123,829.16	0.25% 0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$114,000.00		\$0.00	1	-	\$0.00
PLATINUM MORTGAGE, INC.	4	\$480,600.00		\$0.00			\$0.00
PMAC LENDING SERVICES, INC.	2	\$247,670.00	0.49% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23% 0	\$0.00	NA	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24% 0	\$0.00	NA	0	\$0.00
 ATKINSON						ш	

PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.00
REDSTONE	1	\$115,600.00	0.23%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$116,700.00	0.23%	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	\$0.00	NA	O	\$0.00
RIVER VALLEY BANK	1	\$120,700.00	0.24%	\$0.00	NA	0	\$0.00
RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	\$0.00	NA	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24%	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$227,000.00	0.45%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$118,750.00	0.24%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
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SENTE MORTGAGE, INC. 1 \$110,051.56 0.22% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 4 \$466,392.04 0.92% 0 \$0.00 NA 0 SIERNA MORTGAGE, INC. 1 \$123,500.00 0.24% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC. 1 \$119,000.00 0.24% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC. 1 \$119,000.00 0.24% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC. 1 \$119,000.00 0.24% 0 \$0.00 NA 0 SIRVA MORTGAGE, INC. 1 \$119,000.00 0.24% 0 \$0.00 NA 0 SIRVA MORTGAGE 1 \$110,000.00 0.24% 0 \$0.00 NA 0 SIRVA MORTGAGE 1 \$110,000.00 0.22% 0 \$0.00 NA 0 SIRVA MORTGAGE 1 \$114,000.00 0.22% 0 \$0.00 NA 0 SIRVA MORTGAGE 1 \$114,000.00 0.25% 0 \$0.00 NA 0 SIRVA MORTGAGE 1 \$1123,200.00 0.24% 0 \$0.00 NA 0 SIRVA MORTGAGE 1 \$1123,200.00 0.24% 0 \$0.00 NA 0 SIRVA MORTGAGE 1 \$110,675.00 0.22% 0 \$0.00 NA 0 SIRVA MORTGAGE 1 \$114,000.00 0.25% 0 \$0.00 NA 0 SIRVA MORTGAGE 1 \$114,000.00 0.25% 0 \$0.00 NA 0 SIRVA MORTGAGE 1 \$1124,000.00 0.25% 0 \$0.00 NA 0 SIRVA MORTGAGE 1 \$1124,000.00 0.25% 0 \$0.00 NA 0 SIRVA MORTGAGE 3 \$135,000.00 \$0.00 NA 0 SIRVA MORTGAGE 3 \$135,000.00 \$0.00 NA 0 SIRVA MORTGAGE \$100,000 \$118,000.00 \$100,000 NA 0 SIRVA MORTGAGE \$115,000.00 \$0.23% \$0.00 NA 0 SIRVA MORTGAGE \$115,000.00 \$0.23%							_	
SIERRA PACIFIC MORTGAGE COMPANY, 4 \$466,392.04 0.92% 0 \$0.00 NA 0 NC NC SIRVA MORTGAGE, INC. 1 \$123,500.00 0.24% 0 \$0.00 NA 0 SKYLIME FINANCIAL 1 \$119,000.00 0.24% 0 \$0.00 NA 0 SKYLIME FINANCIAL 1 \$119,000.00 0.24% 0 \$0.00 NA 0 SOUTH STATE BANK 1 \$120,800.00 0.24% 0 \$0.00 NA 0 SOUTH POINT FEDERAL CREDIT UNION 1 \$110,000.00 0.22% 0 \$0.00 NA 0 STATE BANK OF 1 \$124,000.00 0.25% 0 \$0.00 NA 0 STATE BANK OF 1 \$114,000.00 0.23% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 1 \$114,000.00 0.23% 0 \$0.00 NA 0 STATE STREET BANK & TRUST CO STEARNS LENDING INC. 11 \$12,292,230.91 2.56% 0 \$0.00 NA 0 STIFEL BANK AND TRUST 1 \$110,675.00 0.22% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$118,750.00 0.24% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 4 \$466,983.98 0.93% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 1 \$124,000.00 0.25% 0 \$0.00 NA 0 SUMMIT FUNDING INC. 3 \$358,500.00 0.71% 0 \$0.00 NA 0 SUMMIT FUNDING INC 3 \$358,500.00 0.71% 0 \$0.00 NA 0 SUMMIT FUNDING INC 3 \$358,500.00 0.71% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$460,855.00 0.91% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$460,855.00 0.91% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$460,855.00 0.91% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$460,855.00 0.91% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$460,855.00 0.91% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$115,910.94 0.23% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$115,910.94 0.23% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$115,910.94 0.23% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$115,910.94 0.23% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$115,910.90 0.22% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$115,910.90 0.23% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$115,910.90 0.23% 0 \$0.00 NA 0 SUBSEC MORTGAGE 4 \$	SENTE MORTGAGE, INC.	1	\$110,051.56	0.22%	0 \$0.00) NA	0	\$0.00
MORTGAGE COMPANY, 4 \$466,392.04 0.92% 0 \$0.00 NA 0.5 NR NC.	SFMC, LP	3	\$344,600.00	0.68%	0 \$0.00) NA	0	\$0.00
SKYLINE FINANCIAL 1 \$119,000.00 0.24% 0 \$0.00 NA 0.50	MORTGAGE COMPANY,	4	\$466,392.04	0.92%	0 \$0.00) NA	0	\$0.00
CORP. 1 S119,000.00 0,24% 0 S0.00 NA O SOUTH STATE BANK 1 S120,800.00 0,24% 0 S0.00 NA O SOUTHPOINT FEDERAL CREDIT UNION 1 S110,000.00 0,22% 0 S0.00 NA O STATE BANK OF 1 S124,000.00 0,25% 0 S0.00 NA O STATE BANK OF SOUTHERN UTAH 1 S114,000.00 0,23% 0 S0.00 NA O STATE BANK & TRUST CO 1 S123,200.00 0,24% 0 S0.00 NA O STEARNS LENDING INC. 1 S1,292,230.91 2,56% 0 S0.00 NA O SUMMIT CREDIT UNION 1 S118,750.00 0,22% 0 S0.00 NA O SUMMIT FUNDING INC. 4 S466,983.98 0,93% 0 S0.00 NA O SUMMIT FUNDING INC. 1 S124,000.00 0,25% 0 S0.00 NA O SUMMIT FUNDING INC. 1 S109,848.45 0,22% 0 S0.00 NA O SUMMIT FUNDING INC 1 S109,848.45 0,22% 0 S0.00 NA O SUM WEST MORTGAGE 3 S358,500.00 0,71% 0 S0.00 NA O SWBC MORTGAGE 4 S460,855.00 0,91% 0 S0.00 NA O SWBC MORTGAGE 4 S460,855.00 0,91% 0 S0.00 NA O SWBC MORTGAGE CORPORATION 4 S460,855.00 0,91% 0 S0.00 NA O SWBC MORTGAGE 1 S112,400.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S124,480.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,23% 0 S0.00 NA O SWBC MORTGAGE 1 S112,000.00 0,22% 0 S0.00 NA	SIRVA MORTGAGE, INC.	1	\$123,500.00	0.24%	0 \$0.00) NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION		1	\$119,000.00	0.24%	0 \$0.00) NA	0	\$0.00
CREDIT UNION	SOUTH STATE BANK	1	\$120,800.00	0.24%	0 \$0.00) NA	0	\$0.00
FLORENCE		1	\$110,000.00	0.22%	0 \$0.00) NA	0	\$0.00
SOUTHERN UTAH		1	\$124,000.00	0.25%	0 \$0.00) NA	0	\$0.00
TRUST CO STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. STIFEL BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING INC. SUSUA WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TEXAS BANK SWBC MORTGAGE CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE BANKERS GUARANTEE TITLE & 1 \$124,480.00 0.25% 0 \$0.00 NA 0S OS ON NA 0S OS ON NA 0S OS ON NA 0S OS OS ON NA 0S OS OS OS ON NA 0S OS OS OS OS OS ON NA 0S OS		1	\$114,000.00	0.23%	0 \$0.00) NA	0	\$0.00
STIFEL BANK AND TRUST 1 \$110,675.00 0.22% 0 \$0.00 NA 0.5		1	·		<u> </u>			
SUMMIT CREDIT UNION	STEARNS LENDING INC.	11	\$1,292,230.91					
SUMMIT FUNDING INC. 4		1	·				-	
SUMMIT FUNDING INC 1 \$124,000.00 0.25% 0 \$0.00 NA 0.5		1	,				-	
SUMMIT FUNDING INC 1 \$109,848.45 0.22% 0 \$0.00 NA 0 5 SUN WEST MORTGAGE COMPANY, INC. 3 \$358,500.00 0.71% 0 \$0.00 NA 0 5 SUSQUEHANNA BANK 3 \$349,000.00 0.69% 0 \$0.00 NA 0 5 SWBC MORTGAGE CORPORATION 4 \$460,855.00 0.91% 0 \$0.00 NA 0 5 TEXAS BANK 1 \$123,000.00 0.24% 0 \$0.00 NA 0 5 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$115,916.94 0.23% 0 \$0.00 NA 0 5 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$124,480.00 0.25% 0 \$0.00 NA 0 5 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$113,600.00 0.23% 0 \$0.00 NA 0 5 THE HOME LENDING GROUP LLC 1 \$115,000.00 0.23% 0 \$0.00 NA 0 5 TOTAL MORTGAGE SERVICES, LLC 1 \$112,000.00 0.22% 0 \$0.00 NA 0 5 TOWNE MORTGAGE A LIMITED LIABILITY 1 \$115,920.00 0.23% 0 \$0.00 NA 0 5		4	·			-	-	
SUN WEST MORTGAGE COMPANY, INC. 3 \$358,500.00 0.71% 0 \$0.00 NA 08 SUSQUEHANNA BANK 3 \$349,000.00 0.69% 0 \$0.00 NA 08 SWBC MORTGAGE CORPORATION 4 \$460,855.00 0.91% 0 \$0.00 NA 08 TEXAS BANK 1 \$123,000.00 0.24% 0 \$0.00 NA 08 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$115,916.94 0.23% 0 \$0.00 NA 08 THE BANKERS GUARANTEE TITLE & TRUST COMPANY 1 \$124,480.00 0.25% 0 \$0.00 NA 08 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$113,600.00 0.23% 0 \$0.00 NA 08 THE HOME LENDING GROUP LLC 1 \$115,000.00 0.23% 0 \$0.00 NA 08 TOTAL MORTGAGE SERVICES, LLC 1 \$112,000.00 0.22% 0 \$0.00 NA 08 TOWNE MORTGAGE A LIMITED LIABILITY 1 \$115,920.00 0.23% 0 \$0.00 NA 08 TOSTAL MORTGAGE 4 \$111,150.00 0.22% 0 \$0.00 NA 08 SOMPANY </td <td>SUMMIT FUNDING INC</td> <td>1</td> <td>\$124,000.00</td> <td></td> <td></td> <td></td> <td>1</td> <td></td>	SUMMIT FUNDING INC	1	\$124,000.00				1	
COMPANY, INC. 3 \$358,500.00 0.71% 0 \$0.00 NA 0.5		1	\$109,848.45	0.22%	0 \$0.00) NA	0	\$0.00
SWBC MORTGAGE CORPORATION 4 \$460,855.00 0.91% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$123,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$115,916.94 0.23% 0 \$0.00 NA 0 \$0.00 THE BANKERS GUARANTEE TITLE & 1 1 \$124,480.00 0.25% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$113,600.00 0.23% 0 \$0.00 NA 0 \$0.00 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THE HOME LENDING GROUP LLC 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE A LIMITED LIABILITY 1 \$115,920.00 0.23% 0 \$0.00 NA 0 \$0.00 TRISTAR BANK 1 \$111,150.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 0.00		3	\$358,500.00	0.71%	0 \$0.00) NA	0	\$0.00
CORPORATION 4 \$460,855.00 0.91% 0 \$0.00 NA 05 TEXAS BANK 1 \$123,000.00 0.24% 0 \$0.00 NA 05 TEXAS DOW EMPLOYEES 1 \$115,916.94 0.23% 0 \$0.00 NA 05 THE BANKERS GUARANTEE TITLE & 1 \$124,480.00 0.25% 0 \$0.00 NA 05 TRUST COMPANY 1 \$113,600.00 0.23% 0 \$0.00 NA 05 THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$115,000.00 0.23% 0 \$0.00 NA 05 THE HOME LENDING 1 \$115,000.00 0.23% 0 \$0.00 NA 05 TOTAL MORTGAGE 1 \$112,000.00 0.22% 0 \$0.00 NA 05 TOWNE MORTGAGE A LIMITED LIABILITY 1 \$115,920.00 0.23% 0 \$0.00 NA 05 COMPANY TRISTAR BANK 1 \$111,150.00 0.22% 0 \$0.00 NA 05 U.S. BANK N.A. 1 \$116,243.20 0.23% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 05 UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00	SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0 \$0.00) NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$115,916.94 0.23% 0 \$0.00 NA 0 \$ THE BANKERS GUARANTEE TITLE & 1 \$124,480.00 0.25% 0 \$0.00 NA 0 \$ TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$113,600.00 0.23% 0 \$0.00 NA 0 \$ THE HOME LENDING GROUP LLC TOTAL MORTGAGE SERVICES, LLC 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$ TOWNE MORTGAGE A LIMITED LIABILITY TOMPANY TRISTAR BANK 1 \$111,150.00 0.22% 0 \$0.00 NA 0 \$ U.S. BANK N.A. 1 \$116,243.20 0.23% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 0 \$		4	\$460,855.00	0.91%	0 \$0.00) NA	0	\$0.00
CREDIT UNION 1 \$115,916.94 0.23% 0 \$0.00 NA 0 \$ THE BANKERS GUARANTEE TITLE & 1 \$124,480.00 0.25% 0 \$0.00 NA 0 \$ TRUST COMPANY THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$113,600.00 0.23% 0 \$0.00 NA 0 \$ THE HOME LENDING GROUP LLC 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$ SERVICES, LLC 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$ SERVICES, LLC 1 \$115,920.00 0.23% 0 \$0.00 NA 0 \$ COMPANY 1 \$115,920.00 0.23% 0 \$0.00 NA 0 \$ U.S. BANK N.A. 1 \$116,243.20 0.23% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 0 \$	TEXAS BANK	1	\$123,000.00	0.24%	0 \$0.00) NA	0	\$0.00
GUARANTEE TITLE & 1 \$124,480.00 0.25% 0 \$0.00 NA 0 \$ TRUST COMPANY 1 \$113,600.00 0.23% 0 \$0.00 NA 0 \$ THE FIDELITY DEPOSIT 1 \$113,600.00 0.23% 0 \$0.00 NA 0 \$ THE HOME LENDING 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$ GROUP LLC 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$ SERVICES, LLC 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$ TOWNE MORTGAGE 4 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ U.S. BANK N.A. 1 \$111,150.00 0.22% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$116,243.20 0.23% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ U.S. BANK N.A. 1 \$116,243.20 0.23% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$0.00 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$0.00 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1 \$115,920.00 0.22% 0 \$0.00 NA 0 \$ VALUE OF THE TITLE & 1		1	\$115,916.94	0.23%	0 \$0.00) NA	0	\$0.00
AND DISCOUNT BANK THE HOME LENDING GROUP LLC TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE A LIMITED LIABILITY COMPANY TRISTAR BANK 1 \$113,600.00 0.23% 0 \$0.00 NA 0\$	GUARANTEE TITLE &	1	\$124,480.00	0.25%	0 \$0.00) NA	0	\$0.00
GROUP LLC TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE A LIMITED LIABILITY TRISTAR BANK U.S. BANK N.A. UNION HOME MORTGAGE \$115,000.00 0.23% 0 \$0.00 NA 05		1	\$113,600.00	0.23%	0 \$0.00) NA	0	\$0.00
SERVICES, LLC		1	\$115,000.00	0.23%	0 \$0.00) NA	0	\$0.00
LIMITED LIABILITY 1 \$115,920.00 0.23% 0 \$0.00 NA 0 \$0.00 SOLUTION HOME MORTGAGE 4 \$476,805,00 0.23% 0 \$0.00 NA		1	\$112,000.00	0.22%	0 \$0.00) NA	0	\$0.00
U.S. BANK N.A. 1 \$116,243.20 0.23% 0 \$0.00 NA 0 \$ UNION HOME MORTGAGE 4 \$476,805.00 0.94% 0 \$0.00 NA 0 \$	LIMITED LIABILITY	1	\$115,920.00	0.23%	0 \$0.00) NA	0	\$0.00
UNION HOME MORTGAGE 4 \$476,805,00 0,94% 0 \$0,00 NA 015	TRISTAR BANK	1	\$111,150.00	0.22%	0 \$0.00) NA	0	\$0.00
1 41 \$4/6 \$05 001 0 94%101 \$0 001 NA1018	U.S. BANK N.A.	1	\$116,243.20	0.23%	0 \$0.00		1	
CORP., A CORPORATION	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00					

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24% 0	\$0.00	NA	0 \$	60.00
UNITED BANK	1	\$123,500.00	0.24% 0	\$0.00	NA	0.9	50.00
UNITED BANK OF UNION	1	\$114,000.00	0.23% 0	\$0.00		-	50.00
UNITED COMMUNITY BANK	1	\$124,000.00	0.25% 0	\$0.00			80.00
UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24% 0	\$0.00	NA	o s	60.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	o s	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91% 0	\$0.00	NA	0\$	80.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22% 0	\$0.00	NA	0 \$	80.00
UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24% 0	\$0.00	NA	0 \$	60.00
US MORTGAGE CORPORATION SE, A NEW Y	1	\$120,573.59	0.24% 0	\$0.00	NA	0 \$	80.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA	0\$	60.00
VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22% 0	\$0.00	NA	0 \$	60.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24% 0	\$0.00	NA	0 \$	60.00
VERITAS FUNDING, LLC	1	\$124,600.00	0.25% 0	\$0.00	NA	0 \$	60.00
VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44% 0	\$0.00	NA	0 \$	80.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24% 0	\$0.00	NA	0\$	60.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24% 0	\$0.00	NA	0 \$	60.00
WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23% 0	\$0.00	NA	0 \$	80.00
WELLS FARGO BANK, N.A.	1	\$113,226.55	0.22% 0	\$0.00	NA	0 \$	60.00
WELLS FARGO HOME	1	\$116,845.93	0.23% 0	\$0.00	NA	0 \$	80.00
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	MORTGAGE	1 '		11		П
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA 0 \$0.00
<u> </u>	WESTFIELD BANK FSB	1	\$115,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$235,928.22	0.47% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,175.00	0.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$118,950.00	0.1% 0	\$0.00	NA 0 \$0.00
Total		430	\$50,483,754.24	100% 0	\$0.00	0 \$0.00
<u> </u>						<u> </u>
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19% 0	\$0.00	NA 0 \$0.00
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,802.29	0.19% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$268,940.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	1	\$142,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17% 0	\$0.00	NA 0 \$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$688,780.00	0.91%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$278,836.00	0.37%	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$132,000.00	0.17% (\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	\$0.00			\$0.00
BADGER BANK	1	\$129,030.00	0.17%	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	\$0.00	NA	0	\$0.00
 BANK FORWARD	1	\$139,461.89	0.18%	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$148,000.00	0.2%	\$0.00	NA	0	\$0.00
BAY AREA CREDIT UNION	1	\$130,500.00			NA	0	\$0.00
BAY EQUITY LLC	1	\$133,998.00	0.18%				\$0.00
BAYLAKE BANK	1	\$137,740.00	0.18%	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$418,600.00			NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	\$0.00		Ш	\$0.00
BMO HARRIS BANK N.A.	1	\$126,100.00	0.17% (\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19% (\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	\$0.00	NA	0	\$0.00

CAPITA	L CREDIT UNION	3	\$422,000.00	0.56%	\$0.00	NA 0 \$0.00
CARDIN	IAL FINANCIAL					
COMPA	NY, L.P. DBA	2	\$250,000.00	0.33%	\$0.00	NA 0 \$0.00
	C FINANCIAL					
CARRO	LLTON BANK	1	\$143,200.00	0.19% (\$0.00	NA 0 \$0.00
CASTLE	E & COOKE	1	\$127,500.00	0.17% (\$0.00	NA 0 \$0.00
MORTG	AGE, LLC	1	\$127,500.00	0.1770		
CBC NA	TIONAL BANK	1	\$133,200.00	0.18% (\$0.00	
CENDE	RA FUNDING, INC.	1	\$125,400.00	0.17% (\$0.00	NA 0 \$0.00
	NNIAL LENDING,	1	\$147,051.65	0.19% (\$0.00	NA 0 \$0.00
LLC						
	AL TRUST BANK	1	\$125,400.00	0.17%		t
	JE BANK	2	\$278,000.00	0.37%	\$0.00	NA 0 \$0.00
	RY LENDING	1	\$130,000.00	0.17% (\$0.00	NA 0 \$0.00
COMPA			+		1	
	Y CREEK	3	\$412,500.00	0.54% (\$0.00	NA 0 \$0.00
	AGE CO., INC.					
	NS FIRST SALE MORTGAGE	5	\$704,904.00	0.93% (\$0.00	NA 0 \$0.00
CO.	SALE MURIUAGE	3	\$704,904.00	0.93%	\$0.00	NA 0 50.00
	NS STATE BANK					
OF LOY		1	\$138,000.00	0.18%	\$0.00	NA 0 \$0.00
	DE HOME LOANS,			0.00		77.4 0 40.06
	I CORPORA	1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.00
CMG M	ORTGAGE, INC.	2	\$417,430.00	0.55% (\$0.00	NA 0 \$0.00
DBA CM	IG FINANCIA	3	\$417,430.00	0.55%	\$0.00	NA 0 50.00
	IAL NATIONAL					
	AGE, A DIVISION	1	\$125,085.07	0.17%	\$0.00	NA 0 \$0.00
	ONIAL SAVINGS,		ψ1 2 3,003.07	0.17 /6	\$ \\ \psi_0.00	
F.A.			*****	0.4044		77.1040.00
	ERCE STATE BANK	1	\$144,045.00	0.19% (\$0.00	NA 0 \$0.00
	ONWEALTH	1	\$139,500.00	0.18%	\$0.00	NA 0 \$0.00
	UNION CECE MODECA CE	1	¢126,000,00	0.100/.	\$0.00	NIA 0 \$0.00
	RECE MORTGAGE JNITY WEST	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0.00
	UNION	1	\$147,200.00	0.19%	\$0.00	NA 0 \$0.00
	MER LOAN					
	ES, LLC	1	\$148,500.00	0.2%	\$0.00	NA 0 \$0.00
	RSTONE		h 100 100	0.7		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	AGE, INC.	3	\$428,400.00	0.57%	\$0.00	NA 0 \$0.00
	UST MORTGAGE	1	\$142,500.00	0.19% (\$0.00	NA 0 \$0.00
CROSSO	COUNTRY					
	AGE, INC., A	3	\$413,350.00	0.55%	\$0.00	NA 0 \$0.00
CORPO	RATION					
CROSSE	ROADS BANK	1	\$131,000.00	0.17% (\$0.00	NA 0 \$0.00
	RLAND SECURITY	1	\$140,000.00	0.18%	\$0.00	NA 0 \$0.00
BANK		1	·			
1 1		1	\$148,000.00	0.2%	\$0.00	NA 0 \$0.00

	ANE COUNTY CREDIT NION						
	AS ACQUISITION OMPANY LLC	1	\$140,111.01	0.18%	\$0.00	NA	\$0.00
	EAN COOPERATIVE ANK	1	\$126,650.00	0.17%	\$0.00	NA	\$0.00
D	EMOTTE STATE BANK	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00
	ESERT SCHOOLS EDERAL CREDIT UNION	7	\$986,432.06	1.3%	\$0.00	NA	\$0.00
II	ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	3	\$424,923.24	0.56%	\$0.00	NA	\$0.00
D	ORAL MORTGAGE LLC	1	\$132,477.31	0.17%	\$0.00	NA	0.00
	MORTGAGE IANAGEMENT LLC	2	\$274,350.00	0.36%	\$0.00	NA	\$0.00
M O	QUITY HOME IORTGAGE, LLC, AN REGON LIMITED IABILITY COMPANY	1	\$136,515.00	0.18% (\$0.00	NA	0.00
	QUITY LOANS LLC	1	\$145,592.00	0.19% (\$0.00	NA	\$0.00
E	SB MORTGAGE OMPANY	1	\$147,000.00				0 \$0.00
E IN L1	VERETT FINANCIAL NC.D/B/A SUPREME ENDING A TEXAS ORPORATION	1	\$139,786.71	0.18% (\$0.00	NA	0\$0.00
D	VERETT FINANCIAL INC /B/A SUPREME LENDING TEXAS CORPORATION	1	\$132,858.79	0.18%	\$0.00	NA	\$0.00
D	VERETT FINANCIAL INC. /B/A SUPREME LENDING TEXAS CORPORATION	1	\$124,831.62	0.16% (\$0.00	NA	\$0.00
IN L1	VERETT FINANCIAL NC.DBA SUPREME ENDING A TEXAS ORPORATION	1	\$148,949.10	0.2% (\$0.00	NA	0 \$0.00
D	VERETT FINANCIAL INC B A SUPREME LENDING TEXAS CORP	1	\$132,000.00	0.17%	\$0.00	NA	\$0.00
	VERETT FINANCIAL INC, BA SUPREME LENDING	1	\$125,550.00	0.17%	\$0.00	NA	\$0.00
E'	VERETT FINANCIAL INC. BA SUPREME LENDING	1	\$143,200.00	0.19%	\$0.00	NA	\$0.00
IN	VERETT FINANCIAL NC., DBA SUPREME ENDING	4	\$555,475.00	0.73% (\$0.00	NA	\$0.00
E'	VERETT FINANCIAL NC., DBA SUPREME	2	\$268,500.00	0.35%	\$0.00	NA	0 \$0.00
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$141,500.00	0.19% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	1	\$128,175.00	0.17% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$277,935.00	0.37% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,438.81	0.36% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,600.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$391,800.00	0.52% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$141,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$544,900.00	0.72% 0	\$0.00	NA	0 \$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17% 0	\$0.00		0 \$0.00
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FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,900.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19% 0	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, N.A.	4	\$532,950.00	0.7% 0	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL, INC.	1	\$130,150.65	0.17% 0			0 \$0.
FIRST SOUTHERN BANK	1	\$136,000.00	0.18% 0	\$0.00		0 \$0.
FIRST STATE BANK	1	\$134,400.00	0.18% 0	\$0.00		0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00				0 \$0.
FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00				0 \$0.
FIRSTMERIT BANK, N.A.	4	\$556,910.00	0.74% 0	\$0.00	NA	0 \$0.
FIRSTRUST BANK	1	\$132,375.00			NA	0 \$0.
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00				0 \$0.
FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19% 0	\$0.00	NA	0 \$0.
FOUNTAIN CITY FUNDING, INC.	1	\$130,700.00	0.17% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$147,250.00	0.19% 0	\$0.00		0 \$0.
FREMONT BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0 \$0.
FRONTIER BANK	1	\$138,400.00	0.18% 0	\$0.00		0 \$0.
FULTON BANK, N.A.	1	\$148,000.00	0.2% 0	\$0.00	NA	0 \$0.
GLACIER HILLS CREDIT UNION	1	\$129,000.00				0 \$0.
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GMFS, LLC	2	\$267,970.00	0.35% (\$0.00	NA	0 \$0.0
GOODFIELD STATE BANK	1	\$125,000.00			NA	0 \$0.0
GREAT WESTERN BANK	3	\$389,000.00	0.51%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.0
GREER STATE BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.0
GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	\$0.00	NA	0 \$0.0
GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$143,200.00	0.19% (\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	\$0.00	NA	0 \$0.0
GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	\$0.00		0 \$0.0
HARBORONE BANK	1	\$144,000.00	0.19% (\$0.00	NA	0 \$0.0
HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	\$0.00	NA	0 \$0.0
HI-TECH MORTGAGE, INC.	1	\$133,200.00	0.18%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$134,535.90	0.18%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	\$0.00	NA	0 \$0.0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$133,410.04	0.18%	\$0.00	NA	0\$0.0
HOME MORTGAGE OF AMERICA, INC.	2	\$281,058.00	0.37%	\$0.00	NA	0 \$0.0
HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,229,313.10	1.62%	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19% (\$0.00	NA	0 \$0.0
HOMESTAR MORTGAGE INC.	3	\$414,942.68	0.55%	\$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORP.	1	\$146,400.00	0.19%	\$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	3	\$415,500.00	0.55%	\$0.00	NA	0 \$0.0
HORIZON BANK, N.A.	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	\$0.00	NA	0 \$0.0

IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$138,200.00	0.18%	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	\$0.00	NA	0	\$0.00
INSIGNIA BANK	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19% (\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$133,891.92	0.18%	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	\$0.00	NA	0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	2	\$251,800.00	0.33%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	\$0.00	NA	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00				Ш	
MAGNA BANK	4	\$538,446.73					
MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17% (\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,000.00	0.19%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL	5	\$668,125.00	0.88% (\$0.00	NA	0	\$0.00
CORP		. ,				Ш	
	INDEPENDENT BANK INFINITE MORTGAGE SERVICES INSIGNIA BANK INTERBANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC INTERTRUST MORTGAGE, LLC IOWA BANKERS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. KANSAS STATE BANK OF MANHATTAN KEARNEY FEDERAL CREDIT UNION KELLEY MORTGAGE KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENDER SELECT MORTGAGE GROUP LIBERTY SAVINGS BANK, FSB MADISON COUNTY FEDERAL CREDIT UNION MAGNA BANK MAGNOLIA BANK, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE MARSHALL COMMUNITY CREDIT UNION MAVERICK FUNDING CORP.	UNION INDEPENDENT BANK INFINITE MORTGAGE SERVICES INSIGNIA BANK INTERBANK MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE, INC INTERTRUST MORTGAGE, LLC IOWA BANKERS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. KANSAS STATE BANK OF MANHATTAN KEARNEY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LENDER SELECT MORTGAGE GROUP LIBERTY SAVINGS BANK, FSB MADISON COUNTY FEDERAL CREDIT UNION MAGNA BANK MAGNOLIA BANK, INC MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE MARSHALL COMMUNITY CREDIT UNION MAVERICK FUNDING CORP. 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION	UNION 5 \$679,511.24 0.9% INDEPENDENT BANK 1 \$138,200.00 0.18% INFINITE MORTGAGE 1 \$131,826.18 0.17% INSIGNIA BANK 1 \$125,000.00 0.17% INTERBANK MORTGAGE 1 \$127,827.58 0.17% INTERNATIONAL CITY 1 \$125,000.00 0.17% INTERNATIONAL CITY 1 \$125,000.00 0.17% INTERTRUST MORTGAGE 1 \$131,100.00 0.17% INTERTRUST MORTGAGE 1 \$131,100.00 0.17% INTERTRUST MORTGAGE 1 \$133,891.92 0.18% INTERNATION 1 \$126,229.73 0.17% INTERTRUST MORTGAGE 1 \$126,229.73 0.17% INTERTRUST MORTGAGE 1 \$142,312.35 0.19% INTERTRUST MORTGAGE 2 \$251,800.00 0.33% INTERTRUST MORTGAGE 2 \$274,595.00 0.36% INTERTRUST MORTGAGE 4 \$142,312.35 0.19% INTERNATION 1 \$127,500.00 0.17% INTERTRUST MORTGAGE 4 \$544,358.00 0.72% INTERNATION 1 \$128,250.00 0.17% INTERNATION 1 \$130,823.54 0.17% INTERNATIONAL 1 \$130,823.54 0.17% INTERNATIONAL 1 \$140,310.00 0.19% INTERNATIONAL 1 \$140,310.00 0.19% INTERNATIONAL 1 \$144,000.00 0.19%	UNION 5 \$6/9,511,24 0.9% 0 \$0.00 INDEPENDENT BANK 1 \$138,200.00 0.18% 0 \$0.00 INFINITE MORTGAGE 1 \$131,826.18 0.17% 0 \$0.00 INTERBANK MORTGAGE 1 \$125,000.00 0.17% 0 \$0.00 INTERBANK MORTGAGE 1 \$127,827.58 0.17% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC INTERTRUST MORTGAGE, ILC IS131,100.00 0.17% 0 \$0.00 INTERTRUST MORTGAGE, I \$131,100.00 0.17% 0 \$0.00 INTERTRUST MORTGAGE, I \$131,100.00 0.17% 0 \$0.00 INTERTRUST MORTGAGE, I \$133,891.92 0.18% 0 \$0.00 INTERTRUST MORTGAGE I \$143,925.00 0.19% 0 \$0.00 INTERRATION I \$126,229.73 0.17% 0 \$0.00 INTERRATION I \$126,229.73 0.17% 0 \$0.00 INTERRATION I \$142,312.35 0.19% 0 \$0.00 INTERRATION I \$142,312.35 0.19% 0 \$0.00 INTERRATION I \$127,500.00 0.33% 0 \$0.00 INTERRATION I \$127,500.00 0.17% 0 \$0.00 INTERRATION I \$127,500.00 0.17% 0 \$0.00 INTERRATION I \$127,500.00 0.17% 0 \$0.00 INTERRATION I \$128,250.00 0.17% 0 \$0.00 INTERRATION I \$130,823.54 0.17% 0 \$0.00 INTERRATION I \$140,310.00 0.19% 0 \$0.00 INTERRATION I \$140,310.00 0.19% 0 \$0.00 INTERRATION I \$140,310.00 0.19% 0 \$0.00 INTERRATION I \$144,000.00 0.19% 0 \$0.00 IN	UNION 3 3679,511.24 0.9% 0 \$0.00 NA INDEPENDENT BANK 1 \$138,200.00 0.18% 0 \$0.00 NA INFINITE MORTGAGE 1 \$131,826.18 0.17% 0 \$0.00 NA INSIGNIA BANK 1 \$125,000.00 0.17% 0 \$0.00 NA INTERBANK MORTGAGE 1 \$127,827.58 0.17% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, ILC 1 \$131,100.00 0.17% 0 \$0.00 NA INTERTRUST MORTGAGE, ILC \$131,100.00 0.17% 0 \$0.00 NA INTERTRUST MORTGAGE, ILC \$133,891.92 0.18% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE 1 \$143,925.00 0.19% 0 \$0.00 NA INTERTRUST MORTGAGE, ILC \$131,100.00 0.17% 0 \$0.00 NA INTERTRUST MORTGAGE, ILC \$131,100.00 0.17% 0 \$0.00 NA INTERTRUST MORTGAGE 1 \$143,925.00 0.19% 0 \$0.00 NA INTERTRUST MORTGAGE 1 \$143,925.00 0.19% 0 \$0.00 NA INTERNATIONAL CITY 1 \$126,229.73 0.19% 0 \$0.00 NA INTERNATIONAL CITY 1 \$126,229.73 0.19% 0 \$0.00 NA INTERNATIONAL CITY 1 \$142,312.35 0.19% 0 \$0.00 NA INTERNATIONAL CITY 1 \$142,312.35 0.19% 0 \$0.00 NA INTERNATIONAL CITY 1 \$127,500.00 0.17% 0 \$0.00 NA INTERNATIONAL CITY 1 \$127,500.00 0.17% 0 \$0.00 NA INTERNATIONAL CITY 1 \$127,500.00 0.17% 0 \$0.00 NA INTERNATIONAL CITY 1 \$128,250.00 0.17% 0 \$0.00 NA INTERNATIONAL CITY 1 \$128,250.00 0.17% 0 \$0.00 NA INTERNATIONAL CITY 1 \$144,300.00 0.19% 0 \$0.00 NA INTERNATIONAL CITY 1 \$140,310.00 0.19% 0 \$0.00 NA INTERNATIONAL CITY 1 \$144,000.00 0.19%	UNION S S6/9,511.24 0.9% 0 0.00

MERIDIAN BANK	1	\$143,814.64	0.19% 0	\$0.00	NA	0 \$0.0
MID AMERICA	1	\$129,000.00	0.17% 0	\$0.00	NΔ	0 \$0.0
MORTGAGE	1	\$127,000.00	0.17700	Ψ0.00	IVA	υ ψυ.υ
MIDFLORIDA CREDIT	1	\$133,819.50	0.18% 0	\$0.00	NA	0 \$0.0
UNION		ψ133,013.20	0.1070	Ψ0.00	1 17 1	σφοιο
MIDLAND COMMUNITY	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$142,800.00	0.19% 0	\$0.00	NA	0 \$0.0
BANK	TT 1	•				
MIDLAND STATES BAN		\$142,500.00	0.19% 0	\$0.00	NA	0 \$0.0
MIDTOWN MORTGAGE, INC	, 1	\$141,500.00	0.19% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2% 0	\$0.00	NA	0 \$0.0
MIDWEST HERITAGE						
BANK, FSB, A FEDERAL	. 1	\$125,280.00	0.17% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK		Ψ1 20,2 00.00	0.17,70	φσ.σσ	1,12	
MORTGAGE CENTER, L	LC 1	\$126,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTOR	S					
GROUP	3	\$418,599.00	0.55% 0	\$0.00	NA	0 \$0.0
MORTGAGE						
MANAGEMENT	1	\$145,150.00	0.19% 0	\$0.00	NA	0 \$0.0
CONSULTANTS, INC.						
MORTGAGE MASTER, II	NC 3	\$416,000.00	0.55% 0	\$0.00	NA	0 \$0.0
MORTGAGE ONE	1	\$129,832.66	0.17% 0	\$0.00	NA	0 \$0.0
SOLUTIONS, INC		\$1 2 3,00 2. 00	0.17,70	+0.00	- 1,1,2	σφοιο.
MOUNTAIN AMERICA	1	\$142,400.00	0.19% 0	\$0.00	NA	0 \$0.0
CREDIT UNION		•				
MOVEMENT MORTGAG		\$427,355.00	0.56% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAG	iE 1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.0
LLC MOVEMENT MODIFICAC	VE.	•				-
MOVEMENT MORTGAG LLC	1	\$133,600.00	0.18% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAG	1E					
LLC.	1	\$126,229.73	0.17% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAG	Æ					
LLC	10	\$1,379,025.00	1.82% 0	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.	A. 2	\$268,109.94	0.35% 0	\$0.00	NA	0 \$0.0
NANTAHALA BANK	2	Φ 271 (00 00				
&TRUST COMPANY	2	\$271,600.00	0.36% 0	\$0.00	NA	0 \$0.0
NATIONS LENDING	2	\$264,000.00	0.35% 0	\$0.00	NIA	0 \$0.0
CORPORATION		φ ∠υ4,υυυ.υ υ	0.33% 0	φυ.υυ	INA	υ φυ.υ
NE MOVES MORTGAGE	;					
LLC A LIMITED	1	\$128,000.00	0.17% 0	\$0.00	NA	0 \$0.0
LIABILITY CORPORATION	ON					
NETWORK CAPITAL	3	\$410,363.10	0.54% 0	\$0.00	NA	0 \$0.0
FUNDING CORPORATIO)N					
NETWORK FUNDING, L.		\$262,630.00		\$0.00		0 \$0.0
NEW HOME FINANCE L		\$138,517.36				0 \$0.0
1 1	1	\$139,811.42	0.18% 0	\$0.00	NA	0 \$0.0

NEW MEXICO BANK AND TRUST							
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$277,200.00	0.37% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	2	\$271,826.18	0.36% 0	\$0.00	NA	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$133,000.00	0.18% 0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$140,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$278,128.74	0.37% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$137,750.00	0.18%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$127,120.00			NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	1	\$133,600.00	0.18% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$128,250.00	0.17% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$132,750.00	0.18% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4						
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTH VALLEY BANK NORTHWEST BANK, AN IOWA STATE BANK OLD SECOND NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK OOSTBURG STATE BANK ORIENTAL BANK PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARK BANK PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY* PEOPLES HOME EQUITY* INC. PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTH VALLEY BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARK BANK PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY* 1 PEOPLES HOME EQUITY* 1 PEOPLES HOME EQUITY* 1 PEOPLES NATIONAL BANK PEOPLES STATE BANK 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 4 CALIFORNIA	TRUST	TRUST	TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION, NJ LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTH VALLEY BANK OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK ASSOCIATION ORIENTAL BANK OSTBURG STATE BANK ORIENTAL BANK PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC, A CAL PANHANDLE STATE BANK I \$133,000.00 ORIENTAL BANK ORIENTAL BANK I \$144,000.00 ORIENTAL BANK ORIENTAL BANK I \$144,000.00 ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK I \$144,000.00 ORIENTAL BANK ORIENTAL BANK I \$144,000.00 ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK I \$144,000.00 ORIENTAL BANK ORIENTAL BANK I \$144,000.00 ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK ORIENTAL BANK I \$144,000.00 ORIENTAL BANK ORIENTAL BANGOLO ORIENTAL BANK	TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION N) LENDERS CORP. NORTH AMERICAN SAVINGS BANK, FSB NORTH VALLEY BANK 2 \$271,826.18 0.36% 0 \$0.00 NA NORTHWEST BANK, AN IOWA STATE BANK OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL OSTBURG STATE BANK 1 \$144,000.00 0.19% 0 \$0.00 NA NORTHWEST BANK OLD SECOND NATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK 1 \$133,000.00 0.18% 0 \$0.00 NA OGRENTAL BANK 2 \$278,128.74 0.37% 0 \$0.00 NA ORIENTAL BANK 2 \$278,128.74 0.37% 0 \$0.00 NA ORIENTAL BANK 2 \$278,128.74 0.37% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC 1 \$148,000.00 0.17% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CAL PANHANDLE STATE BANK 1 \$137,750.00 0.18% 0 \$0.00 NA PARABOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARK BANK 1 \$136,000.00 0.18% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARK BANK 1 \$136,000.00 0.18% 0 \$0.00 NA PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PEOPLES BANK 1 \$136,000.00 0.18% 0 \$0.00 NA PEOPLES BANK 1 \$139,819.78 0.18% 0 \$0.00 NA PEOPLES BANK 1 \$139,819.78 0.18% 0 \$0.00 NA PEOPLES BANK NATIONAL ASSOCIATION 1 \$128,250.00 0.17% 0 \$0.00 NA PEOPLES HOME EQUITY* 1 \$132,750.00 0.18% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$139,819.78 0.18% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$139,819.78 0.18% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$149,191.24 0.2% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$149,191.24 0.2% 0 \$0.00 NA PEOPLES STATE BANK 1 \$149,191.24 0.2% 0 \$0.00 NA PEOPLES STATE BANK 1 \$149,191.24 0.2% 0 \$0.00 NA PEOPLES STATE BANK 1 \$149,191.24 0.2% 0 \$0.00 NA PEOPLES STATE BANK 1 \$149,191.24 0.2% 0 \$0.00 NA PEOPLES STATE BANK 1 \$149,191.24 0.2% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$149,191.24 0.2% 0 \$0.00 NA PEOPLES NATIONAL BANK 1 \$149,191.24 0.2% 0 \$0.00 NA PEOPLES STATE BANK 1 \$149,191.24 0.2% 0 \$0.00 NA PEOPLES STATE BANK 1 \$149,191.24 0.2% 0 \$0.00 NA PACHECUTORION 1 \$149,191.24 0.2% 0 \$0.00 NA PACHECUTORION	TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NJ LENDERS CORP. 1 \$148,500.00 0.2% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK, FSB 1 \$144,000.00 0.19% 0 \$0.00 NA 0 NORTH VALLEY BANK 2 \$271,826.18 0.36% 0 \$0.00 NA 0 NORTH VALLEY BANK 1 \$128,551.61 0.17% 0 \$0.00 NA 0 NORTHWEST BANK, AN 1 \$128,551.61 0.17% 0 \$0.00 NA 0 ODLO SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, ANATIONAL BANKING ASSOCIATION OMNIAMERICAN BANK 1 \$133,000.00 0.18% 0 \$0.00 NA 0 OSTBURG STATE BANK 1 \$144,000.00 0.18% 0 \$0.00 NA 0 ORIENTAL BANK 2 \$278,128,74 0.37% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PANHANDLE STATE BANK 1 \$133,000.00 0.18% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARK BANK 1 \$136,000.00 0.18% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$139,770.00 0.18% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$139,819.78 0.18% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$133,600.00 0.18% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$133,600.00 0.18% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$133,600.00 0.18% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 1 \$133,600.00 0.18% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$133,600.00 0.18% 0 \$0.00 NA 0 PEOPLES HOME EQUITY* 1 \$133,600.00 0.18% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$149,191.24 0.2% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$149,191.24 0.2% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$132,750.00 0.18% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$132,750.00 0.18% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$132,750.00 0.18% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$132,750.00 0.18% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$132,750.00 0.18% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$132,750.00 0.18% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$132,750.00 0.18% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$132,750.00 0.18% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$132,750.00 0.18% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$132,750.00 0.18% 0 \$0.00 NA 0

6	\$821,630.00	1.08% 0	\$0.00	NA	0 \$0.00
1	\$140.814.32	0.19% 0	\$0.00	NA	0 \$0.00
1					0 \$0.00
5			\$0.00		0 \$0.00
1	\$141,200.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$147,000.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$127,500.00	0.17% 0	\$0.00	NA	0 \$0.00
2	\$283,225.00	0.37% 0	\$0.00	NA	0 \$0.00
1	\$131,600.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$136,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$139,811.42	0.18% 0	\$0.00	NA	0 \$0.00
1	\$134,500.00	0.18% 0	\$0.00	NA	0 \$0.00
3	\$420,825.00	0.56% 0	\$0.00	NA	0 \$0.00
1	\$149,150.00	$0.2\% \ 0$	\$0.00	NA	0 \$0.00
1	\$131,876.11	0.17% 0	\$0.00	NA	0 \$0.00
1	\$138,000.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$135,600.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$144,000.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$129,500.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$139,875.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$141,466.82	0.19% 0	\$0.00	NA	0 \$0.00
1	\$132,800.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$127,500.00	0.17% 0	\$0.00		0 \$0.00
1	\$127,831.44	0.17% 0	\$0.00	NA	0 \$0.00
	1 1 5 1 1 1 2 1 1 1 3 1 1	1 \$140,814.32 1 \$134,400.00 5 \$694,500.00 1 \$147,000.00 1 \$127,500.00 2 \$283,225.00 1 \$136,000.00 1 \$139,811.42 1 \$134,500.00 3 \$420,825.00 1 \$131,876.11 1 \$138,000.00 1 \$135,600.00 1 \$139,810.00 1 \$139,810.00 1 \$131,876.11 1 \$138,000.00 1 \$131,876.11 1 \$138,000.00 1 \$131,876.11 1 \$132,800.00 1 \$139,875.00 1 \$141,466.82 1 \$132,800.00 1 \$132,800.00	1 \$140,814.32 0.19% 0 1 \$134,400.00 0.18% 0 5 \$694,500.00 0.92% 0 1 \$141,200.00 0.19% 0 1 \$147,000.00 0.19% 0 1 \$127,500.00 0.17% 0 2 \$283,225.00 0.37% 0 1 \$131,600.00 0.17% 0 1 \$139,811.42 0.18% 0 1 \$134,500.00 0.18% 0 1 \$134,500.00 0.18% 0 3 \$420,825.00 0.56% 0 1 \$131,876.11 0.17% 0 1 \$138,000.00 0.18% 0 1 \$131,876.11 0.17% 0 1 \$138,000.00 0.18% 0 1 \$135,600.00 0.18% 0 1 \$135,600.00 0.18% 0 1 \$139,875.00 0.18% 0 1 \$139,875.00 0.18% 0 1 \$132,800.00 0.18% 0 1 \$132,800.00 0.18% 0	1 \$140,814.32 0.19% 0 \$0.00 1 \$134,400.00 0.18% 0 \$0.00 5 \$694,500.00 0.92% 0 \$0.00 1 \$141,200.00 0.19% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$127,500.00 0.17% 0 \$0.00 2 \$283,225.00 0.37% 0 \$0.00 1 \$131,600.00 0.17% 0 \$0.00 1 \$136,000.00 0.18% 0 \$0.00 1 \$139,811.42 0.18% 0 \$0.00 1 \$134,500.00 0.18% 0 \$0.00 1 \$149,150.00 0.2% 0 \$0.00 1 \$138,000.00 0.18% 0 \$0.00 1 \$138,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 1 \$129,500.00 0.18% 0 \$0.00 1 \$139,875.00 0.18% 0 \$0.00 1 \$132,800.00 0.18% 0 \$0.00 1 \$127,500.00 0.18% 0 \$0.00	1 \$140,814.32 0.19% 0 \$0.00 NA 1 \$134,400.00 0.18% 0 \$0.00 NA 5 \$694,500.00 0.92% 0 \$0.00 NA 1 \$141,200.00 0.19% 0 \$0.00 NA 1 \$147,000.00 0.19% 0 \$0.00 NA 1 \$127,500.00 0.17% 0 \$0.00 NA 2 \$283,225.00 0.37% 0 \$0.00 NA 1 \$131,600.00 0.17% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 1 \$139,811.42 0.18% 0 \$0.00 NA 1 \$134,500.00 0.18% 0 \$0.00 NA 1 \$134,500.00 0.2% 0 \$0.00 NA 1 \$131,876.11 0.17% 0 \$0.00 NA 1 \$138,000.00 0.18% 0 \$0.00 NA 1 \$135,600.00 0.18% 0 \$0.00 NA <td< td=""></td<>

ROYAL PACIFIC FUNDING CORP., A CALI					
ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$385,839.10	0.51% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	\$0.00	NA 0 \$0.00
SECURITY FINANCIAL BANK	1	\$129,500.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19% 0		
SENTE MORTGAGE, INC.	2	\$297,525.00	0.39% 0	·	
SHORE MORTGAGE	1	\$132,300.00	0.17% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$832,680.00	1.1% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$287,500.00	0.38% 0	\$0.00	NA 0 \$0.00
SOLVAY BANK	2	\$277,569.65	0.37% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$137,600.00	0.18% 0	\$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$142,400.00	0.19% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17% 0		
STEARNS LENDING INC.	18	\$2,449,643.67	3.23% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19% 0	\$0.00	NA 0 \$0.00
STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17% 0		
SUMMIT FUNDING INC.	1	\$128,634.21	0.17% 0		
SUMMIT FUNDING INC.	2	\$283,120.00	0.37% 0		i i i i
SUMMIT FUNDING, INC	1	\$137,750.00	0.18% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$282,000.00	0.37% 0	·	
SUSQUEHANNA BANK	4	\$540,600.00	0.71% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26% 0	·	
TEXAS BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17% 0	\$0.00	NA 0 \$0.00
THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.18%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$141,258.00	0.19%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,905.00	0.18% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$133,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$264,905.00	0.35% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION		\$1,111,467.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17% 0	\$0.00	NA 0 \$0.00

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	VANGUARD FUNDING LLC	1	\$128,250.00	0.17% 0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35% 0	\$0.00			\$0.00
	VILLAGE MORTGAGE	1	\$134,900.00	0.18% 0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36% 0	\$0.00	NA	. 0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35% 0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18% 0	\$0.00	NA	. 0	\$0.00
	WELLS FARGO (TCB)	1	\$143,005.11	0.19% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17% 0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19% 0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,056.10	0.19% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,617.40	0.19% 0	\$0.00			\$0.00
	Unavailable	3	\$425,000.00	0.45% 0	\$0.00	NA	_	\$0.00
Total		553	\$75,742,255.88	100% 0	\$0.00		0	\$0.00
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59% 0	\$0.00	NA	0	\$0.00
L	AFFILIATED BANK	1	\$153,900.00	0.61% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67% 0	\$0.00			\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$174,400.00	0.69% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63% 0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68% 0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64% 0	\$0.00		1	\$0.00
	BANK OF ENGLND	1	\$171,254.27	0.68% 0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	1	\$161,960.54	0.65% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$170,874.68	0.68% 0		NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$150,100.00	$0.6\% \ 0$	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CHERRY CREEK	1	\$161,800.00	0.64% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC.		+,		7 0 0 0	
CITIZENS FIRST		Φ405.746.05	1 0 407 0	фо о о	NIA 0 00 00
WHOLESALE MORTGAGE CO.	3	\$485,746.95	1.94% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC.					
DBA CMG FINANCIA	1	\$172,000.00	0.69% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL					
MORTGAGE, A DIVISION		ф2 25 152 5 2	1.00	# 0.00	3 3 4 6 6 6 6
OF COLONIAL SAVINGS,	2	\$327,152.78	1.3% 0	\$0.00	NA 0 \$0.00
F.A.					
COMMERCE MORTGAGE	1	\$173,000.00	0.69% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT	1	\$151,000.00	0.6% 0	\$0.00	NA 0 \$0.00
UNION	1	φ131,000.00	0.0%	φυ.υυ	11/1/10/00.00
CORNERSTONE HOME	2	\$327,559.90	1.31% 0	\$0.00	NA 0 \$0.00
LENDING, INC.		·			
CU COMMUNITY, LLC	1	\$170,000.00	0.68% 0	\$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT	1	\$166,031.08	0.66% 0	\$0.00	NA 0 \$0.00
UNION		, 22,221.00	- , , - 0	40.00	
DEERE EMPLOYEES	1	\$151,799.84	0.6% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		-	
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$158,950.00	0.63% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$130,930.00	0.03%	\$0.00	1NA[0]\$0.00
DUPACO COMMUNITY					
CREDIT UNION	1	\$173,350.00	0.69% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$165,193.00	0.66% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,.	40.00	
D/B/A SUPREME LENDING	1	\$160,000.00	0.64% 0	\$0.00	NA 0 \$0.00
A TEXAS CORPORATION		·			
EVERETT FINANCIAL					
INC., DBA SUPREME	2	\$332,100.00	1.32% 0	\$0.00	NA 0 \$0.00
LENDING					
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$151,200.00	0.6% 0	\$0.00	NA 0 \$0.00
LENDING ISAOA					
FAIRWAY INDEPENDENT		\$2 25 600 00	1 207 0	ቀለ ለለ	NTA O DO O
MORTGAGE CORPORATION	2	\$325,600.00	1.3% 0	\$0.00	NA 0 \$0.00
FARMERS BANK &					
TRUST, NA, A	1	\$155,500.00	0.62% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	φ133,300.00	0.02 /0	φυ.υυ	117/0/00.00
322231	1	\$170,779.88	0.68% 0	\$0.00	NA 0 \$0.00
	1	Ψ110,117.00	0.00 // 0	ψ0.00	111 10 φυ.
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FIDELITY BANK DBA FIDELITY BANK MOR					
FIRST CHOICE LOAN SERVICES INC.	1	\$161,500.00	0.64% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$172,000.00	0.69% 0	\$0.00	NA 0 \$0.
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00			
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,000.00	0.61% 0	\$0.00	NA 0 \$0.
FIRST NIAGARA BANK, N.A.	1	\$151,250.00	0.6% 0	\$0.00	NA 0 \$0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64% 0	\$0.00	NA 0 \$0.
FIRSTBANK	1	\$161,910.00	0.65% 0		NA 0 \$0.
FIRSTRUST BANK	1	\$163,800.00	0.65% 0	\$0.00	NA 0 \$0.
FLANAGAN STATE BANK	1	\$162,106.25	0.65% 0	\$0.00	NA 0 \$0.
FREMONT BANK	1	\$162,000.00	0.65% 0	\$0.00	NA 0 \$0.
GMFS, LLC	4	\$634,200.00	2.53% 0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC.	1	\$157,297.26	0.63% 0	\$0.00	NA 0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69% 0	\$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61% 0	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68% 0	\$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$173,250.00	0.69% 0	\$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$312,650.00	1.25% 0	\$0.00	NA 0 \$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67% 0	\$0.00	NA 0 \$0.
HOMESTEAD FUNDING CORP.	1	\$156,750.00	0.62% 0	\$0.00	NA 0 \$0.
HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69% 0	\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67% 0	\$0.00	NA 0 \$0.
	2	\$344,750.00	1.37% 0	\$0.00	NA 0 \$0.

IDAHO CENTRAL CREDIT UNION					
JACKSON COUNTY BANK	1	\$164,000.00	0.65% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.62% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$153,600.00	0.61% 0	\$0.00	NA 0 \$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$160,722.85	0.64% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$153,500.00	0.61% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67% 0	\$0.00	NA 0 \$0.00
METRO BANK	1	\$151,749.84	$0.6\% \ 0$	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	2	\$323,375.00	1.29% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$153,697.34	0.61% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.69% 0	\$0.00	NA 0 \$0.00
NEW HEIGHTS LENDING	1	\$159,794.05	0.64% 0	\$0.00	NA 0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.66% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$152,000.00	0.61% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$162,535.00	0.65% 0	\$0.00	NA 0 \$0.00
OCMBC, INC	1	\$174,250.00	0.69% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,500.00	0.68% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$164,790.04	0.66% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY*	1	\$173,850.00	0.69% 0	\$0.00	NA 0 \$0.00
	1	\$171,500.00	0.68% 0	\$0.00	NA 0 \$0.00

MORTGAGE CORPORATION A CALIFORNIA CORPORATION CORPORATION		PINNACLE CAPITAL			. []	1	1 1		1
CALIFORNIA CORPORATION PIAZA HOME MORTGAGE 1 \$168,777.45 0.67% 0 \$0.00 NA 0 \$0.0 PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE 1 \$165,443.00 0.66% 0 \$0.00 NA 0 \$0.0 PROSPERITY HOME MORTGAGE, LLC 1 \$161,785.86 0.64% 0 \$0.00 NA 0 \$0.0 RED RIVER BANK 1 \$171,466.37 0.68% 0 \$0.00 NA 0 \$0.0 RED RIVER BANK 1 \$171,466.37 0.68% 0 \$0.00 NA 0 \$0.0 RED RIVER BANK 1 \$171,466.37 0.68% 0 \$0.00 NA 0 \$0.0 RED RIVER BANK 1 \$173,375.00 0.69% 0 \$0.00 NA 0 \$0.0 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$646,100.00 2.57% 0 \$0.00 NA 0 \$0.0 ROSS MORTGAGE ROSS MORTGAGE CORPORATION 1 \$154,795.89 0.62% 0 \$0.00 NA 0 \$0.0 ROSS MORTGAGE CORPORATION SCHLUMBERGER EMPLOYEES CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT 1 \$162,800.00 0.65% 0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT 1 \$162,800.00 0.65% 0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT 1 \$162,800.00 0.65% 0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT 1 \$162,800.00 0.65% 0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT 1 \$162,800.00 0.65% 0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT 1 \$162,800.00 0.65% 0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT 1 \$162,800.00 0.65% 0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT 1 \$162,800.00 0.65% 0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT 1 \$162,800.00 0.65% 0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION 0 \$1.35% 0 \$0.00 NA 0 \$0.0 SECURITY SERVICE SOUTHWEST FUNDING LP 1 \$163,784.04 0.65% 0 \$0.00 NA 0 \$0.0 STEARN SEDING INC. 5 \$837,609,62 3.34% 0 \$0.00 NA 0 \$0.0 STATE FARM BANK, F.S.B. 1 \$156,750.00 0.65% 0 \$0.00 NA 0 \$0.0 STATE FARM BANK, F.S.B. 1 \$156,750.00 0.65% 0 \$0.00 NA 0 \$0.0 STATE FARM BANK AND 1 \$1570,000.00 0.65% 0 \$0.00 NA 0 \$0.0 THE NORTHERN OHIO NOVESTMENT OMPANY 1 \$159,000.00 0.65% 0 \$0.00 NA 0 \$0.0 THE NORTHERN OHIO NOVESTMENT COMPANY 1 \$159,000.00 0.65% 0 \$0.00 NA 0 \$0.0 THE NORTHERN OHIO NA 050.00 NA 0 \$0.0 THE NORTHERN OHIO NA 050.00 NA 0 \$0.0 THE NORT		MORTGAGE		ı	.]]		1]		1
CORPORATION		· · · · · · · · · · · · · · · · · · ·		ı [.]]		1]	$ \cdot $	l
PLAZA HOME MORTGAGE				ı [.]]		1]	$ \cdot $	l
PMAC LENDING SERVICES, INC. PRIMEWEST MORTGAGE I \$165,443.00 0.66%0 \$0.00 NA 0 \$0.0 PROSPERITY HOME MORTGAGE, LLC I \$168,300.00 0.67%0 \$0.00 NA 0 \$0.0 PUBLIC SERVICE CREDIT UNION I \$161,785.86 0.64%0 \$0.00 NA 0 \$0.0 RED RIVER BANK I \$171,466.37 0.68%0 \$0.00 NA 0 \$0.0 REDNASANT BANK I \$173,375.00 0.69%0 \$0.00 NA 0 \$0.0 REPUBLIC MORTGAGE 4 \$646,100.00 2.57%0 \$0.00 NA 0 \$0.0 REPUBLIC MORTGAGE 4 \$646,100.00 2.57%0 \$0.00 NA 0 \$0.0 ROSS MORTGAGE 4 \$646,100.00 0.64%0 \$0.00 NA 0 \$0.0 ROSS MORTGAGE 1 \$154,795.89 0.62%0 \$0.00 NA 0 \$0.0 SCHLUMBERGER EMPLOYEES CREDIT I \$162,800.00 0.65%0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT I \$162,800.00 0.65%0 \$0.00 NA 0 \$0.0 SECURITY SERVICE FEDERAL CREDIT I \$174,000.00 0.69%0 \$0.00 NA 0 \$0.0 SHEA MORTGAGE INC. I \$174,000.00 0.69%0 \$0.00 NA 0 \$0.0 SHEA MORTGAGE INC. I \$174,000.00 0.69%0 \$0.00 NA 0 \$0.0 ST.MARY S BANK I \$156,750.00 0.65%0 \$0.00 NA 0 \$0.0 ST.MARY S BANK I \$156,750.00 0.65%0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. I \$170,000.00 0.68%0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. I \$170,000.00 0.68%0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. I \$170,000.00 0.68%0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. I \$170,000.00 0.68%0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. I \$170,000.00 0.68%0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. I \$170,000.00 0.68%0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. I \$170,000.00 0.68%0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. I \$170,000.00 0.68%0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. I \$170,000.00 0.68%0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. I \$170,000.00 0.68%0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. I \$170,000.00 0.68%0 \$0.00 NA 0 \$0.0 STEARS			\square			***	<u> </u>	Ц	26
SERVICES, INC. 2 \$312,000.00 1.24% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$165,443.00 0.66% 0 \$0.00 NA 0 \$	<u> </u>		1	\$168,777.45	0.67% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE			2	\$312,000.00	1.24% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION 1 \$161,785.86 0.64% 0 \$0.00 NA 0 \$0.00 NA		· ·	1	\$165,443,00	0.66%0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC									
PUBLIC SERVICE CREDIT 1 \$161,785.86 0.64% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$171,466.37 0.68% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK 1 \$173,375.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE 4 \$646,100.00 2.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REPUBLIC MORTGAGE 4 \$646,100.00 2.57% 0 \$0.00 NA 0 \$0.00 N			1	\$168,300.00	0.67% 0	\$0.00	NA	0	\$0.00
UNION		·	1	\$1.C1 705 06	0.6407.0	ΦΩ ΩΩ	NIA		ΦΩ Ω(
RENASANT BANK			1	\$161,/85.80	0.64% 0	\$0.00	NA	U	\$0.00
REPUBLIC MORTGAGE		RED RIVER BANK	1	\$171,466.37	0.68% 0	\$0.00			_
HOME LOANS, LLC		RENASANT BANK	1	\$173,375.00	0.69% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK			$\begin{bmatrix} 4 \end{bmatrix}$	\$646 100,00	2 57% 0	\$0.00	NA	n	\$0.00
ROGUE FEDERAL CREDIT 1 \$154,795.89 0.62% 0 \$0.00 NA 0 \$0.00				·		·		Ш	
UNION			1	\$161,500.00	0.64% 0	\$0.00	NA	0	\$0.00
CORPORATION			1	\$154,795.89	0.62% 0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT 1 \$162,800.00 0.65% 0 \$0.00 NA 0			1	\$166,185.80	0.66% 0	\$0.00	NA	0	\$0.00
UNION SECURITY SERVICE FEDERAL CREDIT UNION 2 \$345,305.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 2 \$339,800.00 1.35% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC. 1 \$174,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$468,829.00 1.87% 0 \$0.00 NA 0 \$0.00 INC. SOUTHWEST FUNDING LP 1 \$163,784.04 0.65% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$158,000.00 0.63% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$156,750.00 0.62% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 5 \$837,609.62 3.34% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$170,005.00 0.68% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$0.00 TRUST 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$0.00 TRUST TEXAS DOW EMPLOYEES 1 \$155,120.00 0.62% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$159,000.00 0.63% 0 \$0.00 NA 0 \$0.00									
SECURITY SERVICE FEDERAL CREDIT UNION 2 \$345,305.00 1.38% 0 \$0.00 NA 0 \$0.00			1	\$162,800.00	0.65% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 2 \$345,305.00 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE COMPANY 2 \$339,800.00 1.35% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC. 1 \$174,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$158,000.00 0.63% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 5 \$837,609.62 3.34% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$170,050.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$170,050.00 0.68% 0 \$0.00 NA 0 \$0.00			igsquare	<u> </u>			\sqcup	Ц	ـــــ
SECURITYNATIONAL 2 \$339,800.00 1.35% 0 \$0.00 NA 0 \$0.00			2	\$345,305,00	1 38% 0	\$0.00	NA	0	0.02
MORTGAGE COMPANY 2 \$339,800.00 1.35% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC. 1 \$174,000.00 0.69% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$468,829.00 1.87% 0 \$0.00 NA 0 \$0.00 INC. SOUTHWEST FUNDING LP 1 \$163,784.04 0.65% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$158,000.00 0.63% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$156,750.00 0.62% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 5 \$837,609.62 3.34% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$170,050.00 0.68% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$155,120.00 0.62% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$159,000.00 0.63% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67			\Box	Ψυπυ,υσυτι	1.50,	Ψ	<u> </u>	Ц	Ψ0.0.
SHEA MORTGAGE INC. 1 \$174,000.00 0.69% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$468,829.00 1.87% 0 \$0.00 NA 0 \$0.00 INC. SOUTHWEST FUNDING LP 1 \$163,784.04 0.65% 0 \$0.00 NA 0 \$0.00 ST.MARY'S BANK 1 \$158,000.00 0.63% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, F.S.B. 1 \$156,750.00 0.62% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 5 \$837,609.62 3.34% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$170,050.00 0.68% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$0.00 TRUST 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO 1 \$159,000.00 0.63% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 AND EXISTING UNDER			2	\$339,800.00	1.35% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 3 \$468,829.00 1.87% 0 \$0.00 NA 0 \$0.00 INC.			 	·				Ш	
MORTGAGE COMPANY, 3 \$468,829.00 1.87% 0 \$0.00 NA 0 \$0.00 INC.	<u> </u>		1	\$174,000.00	0.69% 0	\$0.00	NA	0	\$0.00
INC.			2	±469 920 00	1 9707 0	90.00	NT A	را	ΦΩ Ω(
SOUTHWEST FUNDING LP 1			اد ا	\$408,829.00	1.8/%	\$0.00	INA	U	\$0.00
ST.MARY'S BANK 1 \$158,000.00 0.63% 0 \$0.00 NA 0 \$0.0 STATE FARM BANK, F.S.B. 1 \$156,750.00 0.62% 0 \$0.00 NA 0 \$0.0 STEARNS LENDING INC. 5 \$837,609.62 3.34% 0 \$0.00 NA 0 \$0.0 SUMMIT FUNDING, INC 1 \$170,050.00 0.68% 0 \$0.00 NA 0 \$0.0 TALMER BANK AND TRUST 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$0.0 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$155,120.00 0.62% 0 \$0.00 NA 0 \$0.0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$159,000.00 0.63% 0 \$0.00 NA 0 \$0.0 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.0				¢163 784 04	0.65% 0	\$0.00	NA	n	¢በ በ2
STATE FARM BANK, F.S.B. 1 \$156,750.00 0.62% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 5 \$837,609.62 3.34% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$170,050.00 0.68% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND TRUST 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$155,120.00 0.62% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$159,000.00 0.63% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00			1				1 1	tt	
STEARNS LENDING INC. 5 \$837,609.62 3.34% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC 1 \$170,050.00 0.68% 0 \$0.00 NA 0 \$0.00 TALMER BANK AND 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$0.00 TRUST 1 \$155,120.00 0.62% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING 1 \$155,120.00 0.62% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING 1 \$159,000.00 0.63% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING 1 \$159,000.00 0.63% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$0.00 SUMMIT FUNDING 1 \$167,698.87 0.67% 0 \$167,698.87 0.67% 0 \$167,698.87 0.67% 0 \$167,698.87 0.67% 0 \$167,698.87 0.67% 0 \$167,698.87 0.67% 0 \$167,698.87 0.67% 0 \$167,698.87 0.67% 0 \$167,698.87 0.67% 0 \$167,698.87 0.67% 0 \$167,698.87 0.67% 0 \$167,698.87 0.67% 0 \$			1				1	-	
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TALMER BANK AND TRUST 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$155,120.00 0.62% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$159,000.00 0.63% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00			1	i i			1	-	
TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER 1 \$170,000.00 0.68% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0	<u> </u>		1						
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$155,120.00 0.62% 0 \$0.00 NA 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$159,000.00 0.63% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 FARIBAULT, ORGANIZED AND EXISTING UNDER			1	\$170,000.00	0.68%	\$0.00	NA	0	\$0.00
CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY 1 \$155,120.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 Solution 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00				\$155 120 00	2 (207 0	ΦΩ ΩΩ	NIA		** 0
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$159,000.00 0.63% 0 \$0.00 NA 0 \$0.00 THE STATE BANK OF 1 \$167,698.87 0.67% 0 \$0.00 NA 0 \$0.00 FARIBAULT, ORGANIZED AND EXISTING UNDER			1	\$155,120.00	0.62% 0	\$0.00	NA	O	\$0.00
INVESTMENT COMPANY			1	¢150,000,00	0.62%	90.00	NIA	٦	ተባ በ
FARIBAULT, ORGANIZED AND EXISTING UNDER	<u> </u>		1	\$159,000.00	0.03% 0	\$U.UU	NA ₁	U	\$0.0
AND EXISTING UNDER		THE STATE BANK OF	1	\$167,698.87	0.67% 0	\$0.00	NA	0	\$0.0
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		THE LAWS OF THE STATE		ı J	.]]		1 1	П	ĺ

	OF MINNESOTA					
	TOPLINE FEDERAL CREDIT UNION	1	\$170,050.00	0.68% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$162,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$158,175.00	0.63% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$157,467.36	0.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$155,883.94	0.61% 0	\$0.00	NA 0 \$0.00
Total		154	\$25,098,244.33	100% 0	\$0.00	0 \$0.00
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,700.00	0.31% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALARION BANK	1	\$156,761.63	0.31% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32% 0	\$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	\$0.00	NA	0\$	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	\$0.00	NA	0 \$	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	\$0.00	NA	0\$	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	\$0.00	NA	0 \$	\$0.00
AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	\$0.00	NA	0 \$	00.08
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	\$0.00	NA	0\$	\$0.00
BANK FORWARD	1	\$160,808.10	0.32%	\$0.00	NA	0\$	00.00
BANK OF ENGLAND	1	\$155,750.00	0.31%	\$0.00	NA	0\$	00.08
BANK OF LANCASTER	1	\$168,000.00	0.33%	\$0.00	NA	0\$	00.08
BANK OF SULLIVAN	1	\$158,840.00	0.31%	\$0.00	NA	0\$	00.08
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,120.00	0.3%	\$0.00	NA	0\$	\$0.00
BAY EQUITY LLC	2	\$341,500.00	0.68%	\$0.00	NA	0 \$	00.08
BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	\$0.00	NA	0\$	60.00
BLACKHAWK BANK	1	\$166,155.00	0.33%	\$0.00	NA	0 \$	00.08
BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	\$0.00	NA	0\$	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	\$0.00	NA	0\$	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	\$0.00	NA	0\$	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	\$0.00	NA	0\$	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64%	\$0.00	NA	0 \$	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	\$0.00	NA	0\$	\$0.00
CBC NATIONAL BANK	1	\$170,320.00	0.34%	\$0.00	NA	0\$	00.08
CENTURY LENDING COMPANY	1	\$156,138.71	0.31%				\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.61%	\$0.00	NA	0\$	\$0.00
CITIZENS FIRST BANK	1	\$153,293.24	0.3%	\$0.00	NA	0\$	00.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$791,447.66					\$0.00
	1	\$168,000.00	0.33%	\$0.00	NA	0 \$	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COBALT MORTGAGE, INC.	2	\$319,905.00	0.63% 0	\$0.00	NA	0 \$0.0
CODE CREDIT UNION	1	\$152,798.52	0.3% 0	\$0.00		0 \$0.0
COLUMBIA CREDIT UNION	2	\$324,000.00			NA	0 \$0.0
COMMERCE MORTGAGE.	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.0
COMMUNITY TRUST BANK	1	\$171,000.00	0.34% 0	\$0.00		0 \$0.0
CONSUMERS CREDIT UNION	1	\$156,200.00	0.31% 0	\$0.00	NA	0 \$0.0
CORNERSTONE BANK	1	\$164,000.00	0.32% 0	\$0.00	NA	0 \$0.0
CORNERSTONE HOME LENDING, INC.	3	\$483,350.00	0.96% 0	\$0.00	NA	0 \$0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.32% 0	\$0.00	NA	0 \$0.0
CU MORTGAGE DIRECT	1	\$161,500.00	0.32% 0	\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$0.0
DELTA TRUST MORTGAGE, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34% 0	\$0.00	NA	0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25% 0	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31% 0	\$0.00	NA	0 \$0.0
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3% 0	\$0.00	NA	0 \$0.0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3% 0	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,550.00	0.31% 0	\$0.00	NA	0 \$0.0

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EVERETT FINANCIAL IN DBA SUPREME LENDING		\$158,196.10	0.31% 0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	Г 7	\$1,128,770.00	2.24% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35% 0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62% 0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$149,595.16	0.3% 0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$173,970.60				\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32% 0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$323,250.00	0.64% 0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$168,150.00	0.33% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY BAN	K 1	\$152,586.96	0.3% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,235.00				\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVING BANK EVANSVILLE IN	S 1	\$157,500.00	0.31% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDI UNION	IT 1	\$156,900.00	0.31% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BAN	K 1	\$166,155.00	0.33% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LL	C	\$172,900.00	0.34% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOMI LENDING LLC	E 1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00
	1	\$167,200.00	0.33% 0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTRUST BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$150,100.00	0.3% 0	\$0.00	NA 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK FSA	1	\$160,075.00	0.32% 0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GOODFIELD STATE BANK	2	\$308,285.00	0.61% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65% 0	\$0.00	NA 0	\$0.00
GROUP MORTGAGE, LLC	1	\$168,150.00	0.33% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	2	\$321,005.00	0.64% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33% 0	\$0.00	NA 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$174,800.00	0.35% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$159,600.00	0.32% 0	\$0.00	NA 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$170,905.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK, N.A.	1	\$168,000.00	0.33% 0	\$0.00		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$496,500.00	0.98% 0	\$0.00		\$0.00
HOMESTEAD FUNDING CORP.	1	\$165,338.00	0.33% 0	\$0.00	NA 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,803.06	0.3% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A.	2	\$337,155.00	0.67% 0	\$0.00	NA 0	\$0.00
	2	\$317,450.00	0.63% 0	\$0.00	NA 0	\$0.00

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32% 0	\$0.00	NA 0 \$	0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32% 0	\$0.00	NA 0 \$	0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33% 0	\$0.00	NA 0 \$	0.00
INDEPENDENT BANK	1	\$155,550.00	0.31% 0	\$0.00	NA 0 \$	0.00
INLANTA MORTGAGE INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$	0.00
INLANTA MORTGAGE INC.	1	\$173,850.00	0.34% 0	\$0.00	NA 0 \$	0.00
INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62% 0	\$0.00	NA 0 \$	0.00
JOHNSON BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$	0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31% 0	\$0.00	NA 0 \$	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31% 0	\$0.00	NA 0 \$	0.00
LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32% 0	\$0.00	NA 0 \$	0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$	0.00
LOANDEPOT.COM, LLC	1	\$168,083.36	0.33% 0	\$0.00	NA 0 \$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31% 0		NA 0 \$	0.00
METCALF BANK	1	\$151,050.00	0.3% 0	\$0.00	NA 0 \$	0.00
METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$	0.00
MID AMERICA MORTGAGE	1	\$161,600.00	0.32% 0	\$0.00	NA 0 \$	0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31% 0	\$0.00	NA 0\$	0.00
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$	0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32% 0	\$0.00	NA 0 \$	0.00
MORTGAGE INVESTORS GROUP	1	\$151,920.00	0.3% 0	\$0.00	NA 0 \$	0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33% 0	\$0.00	NA 0 \$	0.00
MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3% 0	\$0.00	NA 0 \$	0.00
	1	\$162,336.00	0.32% 0	\$0.00	NA 0 \$	0.00

MOUNTAIN HERITAGE FEDERAL CREDIT UNION						
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24% 0	\$0.00	NA 0	\$0.00
MUFG UNION BANK, N.A.	1	\$153,750.00	0.3% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$150,750.00	0.3% 0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94% 0	·	NA 0	
NETWORK FUNDING, L.P.	1	\$170,520.00	0.34% 0	\$0.00	NA 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33% 0	\$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$167,773.70		·	NA 0	
NORCOM MORTGAGE	1	\$164,900.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$164,000.00	0.32% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$153,600.00	0.3% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$155,405.00	0.31% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,800.00	0.33% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	2	\$324,220.00	0.64% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY*	1	\$161,785.00	0.32% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$333,282.45	0.66% 0	\$0.00	NA 0	\$0.00
PEOPLES NATIONAL BANK	2	\$329,600.00	0.65% 0	\$0.00	NA 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$658,995.00	1.31% 0	\$0.00	NA 0	\$0.00

CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$153,000.00	0.3% 0	\$0.00			\$0.00
PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.31% 0	\$0.00	NA	0 \$	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34% 0	\$0.00	NA	0\$	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3% 0	\$0.00	NA	0\$	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$162,780.00	0.32% 0	\$0.00	NA	0\$	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34% 0	\$0.00	NA	0 \$	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34% 0	\$0.00	NA	0\$	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66% 0	\$0.00	NA	0\$	\$0.00
PULASKI BANK HOME LENDING	1	\$150,286.30	0.3% 0	\$0.00	NA	0 \$	\$0.00
RED RIVER BANK	1	\$156,538.85	0.31% 0	\$0.00	NA	0\$	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64% 0	\$0.00	NA	0 \$	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34% 0	\$0.00	NA	0 \$	\$0.00
ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32% 0	\$0.00	NA	0\$	\$0.00
ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61% 0	\$0.00	NA	0 \$	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$161,840.00	0.32% 0	\$0.00	NA	0 \$	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33% 0	\$0.00	NA	0 \$	\$0.00
SANTANDER BANK, N.A.	1	\$154,000.00	0.31% 0	\$0.00	NA	0\$	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32% 0	\$0.00	NA	0 \$	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62% 0	\$0.00	NA	0 \$	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0\$	\$0.00

SFMC, LP	1	\$166,250.00	0.33% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,350.00	1.65% 0	\$0.00	NA	0 \$0.00
SIRVA MORTGAGE, INC.	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$171,000.00	0.34% 0			0 \$0.00
SOMERSET TRUST COMPANY	1	\$166,500.00	0.33% 0			0 \$0.00
SOUTH STATE BANK	1	\$153,900.00	0.3% 0	\$0.00	NA	0 \$0.00
SOUTHWEST FUNDING LP	1	\$158,080.00	0.31% 0	\$0.00	NA	0 \$0.00
SPIRE CREDIT UNION	1	\$166,180.88	0.33% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,189.33	0.31% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,000.00	0.31% 0	\$0.00	NA	0 \$0.00
STATE FARM BANK, F.S.B.	3	\$479,050.00	0.95% 0	\$0.00	NA	0 \$0.00
STATE SAVINGS BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00
STATE STREET BANK	1	\$168,500.00	0.33% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	14	\$2,276,577.55	4.51% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31% 0	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31% 0	\$0.00	NA	0 \$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31% 0	\$0.00	NA	0 \$0.00
THE COLUMBIA BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	\$0.00	NA	0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63% 0	\$0.00	NA	0\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32% 0	\$0.00	NA	0 \$0.00
	2	\$345,400.00	0.68% 0	\$0.00	NA	0 \$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31% 0	\$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$161,187.59	0.32% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$173,850.00	0.34% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,787.17	0.65% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,640.40	0.65% 0	\$0.00	NA 0 \$0.00
Total		313	\$50,479,497.90	100% 0	\$0.00	0 \$0.00
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88% 0	\$0.00	NA 0 \$0.00
	ACOPIA HOME LOANS ACRE MORTGAGE &	1	\$132,687.03 \$127,838.96	0.44% 0 0.42% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

FINANCIAL, INC, A NEW JERSEY CORPORATI							
AMARILLO NATIONAL BANK	1	\$148,200.00	0.49% 0	\$0.00	NA	0 \$0).00
AMCAP MORTGAGE LTD	1	\$147,818.02	0.49% 0	\$0.00	NA	0 \$0) <u>.00</u>
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47% 0	\$0.00	NA		
AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42% 0	\$0.00	NA	0\$0).00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,380.00	0.48% 0	\$0.00	NA	0 \$0).00
AMERIPRO FUNDING, INC	1	\$143,750.00	0.47% 0	\$0.00	NA (0 \$0	<u>).00</u>
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92% 0	\$0.00	NA		
AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49% 0	\$0.00	NA	0 \$0).00
AXIA FINANCIAL, LLC	2	\$295,700.00	0.98% 0	\$0.00	NA	0 \$0) <u>.00</u>
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48% 0	\$0.00	NA	0 \$0	0.00
BANK OF UTAH	1	\$128,862.02	0.43% 0	\$0.00	NA	0 \$0). <u>0</u> C
BANKERS TRUST COMPANY	1	\$135,150.00	0.45% 0	\$0.00	NA		
BELLCO CREDIT UNION	1	\$127,343.23	0.42% 0	\$0.00	NA	0 \$0	0.00
BMO HARRIS BANK N.A.	1	\$138,225.00	0.46% 0	\$0.00	NA	_	
BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89% 0	\$0.00	NA		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88% 0	\$0.00	NA	0 \$0).00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49% 0	\$0.00	NA	0 \$0).0(
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48% 0	\$0.00	NA	0 \$0).00
CENDERA FUNDING, INC.	1	\$147,826.24	0.49% 0	\$0.00	NA	0 \$0) <u>.0</u> (
CENTRAL BANK	1	\$138,225.00	0.46% 0	\$0.00	NA	0 \$0) <u>.0</u> (
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00	NA		
CENTURY LENDING COMPANY	3	\$406,114.49	1.34% 0	\$0.00	NA	0\$0).00
CIS FINANCIAL SERVICES INC.	1	\$136,203.00	0.45% 0	\$0.00	NA	0\$0).0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$434,310.84	1.43% 0	\$0.00	NA	0\$0).0

CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$128,413.91	0.42% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00				0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,171.00	0.48% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44% 0	\$0.00	NA	0 \$0.00
DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$140,600.00	0.46% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$127,500.00	0.42% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,450.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.42% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00		·		0 \$0.00
FIRST INTERSTATE BANK	1	\$142,400.00	0.47% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89% 0	\$0.00	NA	0 \$0.00
	1	\$132,000.00	0.44%	\$0.00	NA	0 \$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK	2	\$268,707.62	0.89%	\$0.00	NA	0 \$0.00
FULTON BANK, N.A.	1	\$144,000.00		†	1	0 \$0.00
GEO-CORP, INC	1	\$140,000.00			•	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	\$0.00		0 \$0.00
HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$137,500.00	0.45%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$142,195.87	0.47%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,081,658.66	3.57%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81% (\$0.00	NA	0 \$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	\$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	\$0.00	NA	0 \$0.00
HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$136,000.00	0.45%	\$0.00	NA	0 \$0.00
INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	\$0.00	NA	0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	\$0.00	NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	\$0.00	NA	0 \$0.00
MCM HOLDINGS INC	1	\$136,328.26	0.45%	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	\$0.00	NA	0 \$0.00
MENLO PARK FUNDING	1	\$137,800.00	0.46%	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.48%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	\$0.00	NA	0 \$0.00
MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	\$0.00	NA	0 \$0.00
MORTGAGE NOW INC	1	\$146,000.00	0.48%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS	2	\$279,750.00	0.92%	\$0.00	NA	0 \$0.00

OF COLORADO, LLC	\longrightarrow					
MOVEMENT MORTGAGE	2	\$268,600.00	0.89% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	4	\$548,195.00	1.81% 0	\$0.00	NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$148,000.00	0.49% 0	\$0.00	NA	0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47% 0	\$0.00		0 \$0.00
ORRSTOWN BANK	1	\$135,200.00	0.45% 0	\$0.00	NA	0 \$0.00
OZARK MOUNTAIN BANK	1	\$132,748.34	0.44% 0	\$0.00		0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44% 0	\$0.00		0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45% 0	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$412,960.00	1.36% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49% 0	\$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$263,627.30	0.87% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$540,568.00	1.79% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.45% 0	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$536,150.00	1.77% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE	1	\$140,600.00	0.46% 0	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45% 0	\$0.00	NA	0 \$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94% 0	\$0.00	NA	0 \$0.0
R P FUNDING, INC	1	\$138,550.00	0.46% 0	\$0.00	NA	0 \$0.0
				$\overline{}$		0 \$0.0

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RENEW LENDING INC. 1 \$125,342.10 0.41% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION SABINE STATE BANK & 1 \$126,500.00 0.42% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$
MORTGAGE, INC., A CALIFORNIA CORPORATION S146,300.00 0.48% O S0.00 NA 0 \$0.00
MORTGAGE, INC., A CALIFORNIA CORPORATION S126,500.00 0.48% O S0.00 NA O \$0.00
CORP 1 \$126,500.00 0.42% 0 \$0.00 NA 0
TRUST CO. INC,. SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY,A I \$135,000.00 UTAH CORPORATION SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOMERSET TRUST COMPANY 1 \$140,000.00 0.46% 0 0 \$0.00 NA 0 \$0.
MORTGAGE COMPANY 6 \$840,475.00 2.78% 0 \$0.00 NA 0 \$0.00
MORTGAGE COMPANY,A UTAH CORPORATION 1 \$135,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SFMC, LP 3 \$402,750.00 1.33% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$260,924.79 0.86% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$134,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$140,000.00 0.46% 0 \$0.00 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 \$260,924.79 0.86% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$134,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$140,000.00 0.46% 0 \$0.00 NA 0 \$0.00
MORTGAGE COMPANY, INC. 2 \$260,924.79 0.86% 0 \$0.00 NA 0 \$0. SKYLINE FINANCIAL CORP. 1 \$134,200.00 0.44% 0 \$0.00 NA 0 \$0. SOMERSET TRUST COMPANY 1 \$140,000.00 0.46% 0 \$0.00 NA 0 \$0.
CORP. 1 \$134,200.00 0.44% 0 \$0.00 NA 0 \$0. SOMERSET TRUST 1 \$140,000.00 0.46% 0 \$0.00 NA 0 \$0.
COMPANY 1 \$140,000.00 0.46% 0 \$0.00 NA 0 \$0.
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. 1 \$132,000.00 0.44% 0 \$0.00 NA 0 \$0.
SOUTH PACIFIC
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY 1 \$125,600.00 0.41% 0 \$0.00 NA 0 \$0.
SOUTHWEST FUNDING, 1 \$129,048.31 0.43% 0 \$0.00 NA 0 \$0.
SOUTHWEST MISSOURI 1 \$127,360.00 0.42% 0 \$0.00 NA 0 \$0.
ST. FIN CORP., A 1 \$126,500.00 0.42% 0 \$0.00 NA 0 \$0.
STEARNS LENDING INC. 1 \$130,150.00 0.43% 0 \$0.00 NA 0 \$0.
STIFEL BANK AND TRUST 1 \$129,200.00 0.43% 0 \$0.00 NA 0 \$0.
STOCK YARDS BANK & 1 \$142,400.00 0.47% 0 \$0.00 NA 0 \$0.
SUMMIT FUNDING INC. 1 \$135,000.00 0.45% 0 \$0.00 NA 0 \$0.

SUMMIT F	UNDING, INC.	1	\$133,000.00				0 \$0.00
SUMMIT F	UNDING, INC	2	\$257,200.00	0.85% 0	\$0.00	NA	0 \$0.00
SUN WEST COMPANY	MORTGAGE Y, INC.	1	\$142,500.00	0.47% 0	\$0.00	NA	0 \$0.00
SWBC MO CORPORA		2	\$287,700.00	0.95% 0	\$0.00	NA	0 \$0.00
TALMER E TRUST	BANK AND	1	\$131,920.00	0.44%	\$0.00	NA	\$0.00
TEXAS BA DBA TEXA MORTGAC		1	\$129,200.00	0.43% 0	\$0.00	NA	\$0.00
THE FEDE. BANK	RAL SAVINGS	1	\$132,000.00	0.44%	\$0.00	NA	\$0.00
THE FIRST BANK OF	NATIONAL CARMI	1	\$141,000.00	0.47% 0	\$0.00	NA	0 \$0.00
THE MORT		1	\$148,000.00	0.49% 0	\$0.00	NA	0 \$0.00
THE MORTINC	ΓGAGE SOURCE,	1	\$133,365.00	0.44% 0	\$0.00	NA	0 \$0.00
TOWNEBA A CORPOR	ANK MORTGAGE RATION	1	\$149,600.00	0.49% 0	\$0.00	NA	0 \$0.00
TRAVIS CI	REDIT UNION	1	\$138,700.00	0.46% 0	\$0.00	NA	0 \$0.00
TRUSTON	E FINANCIAL	1	\$139,875.00	0.46% 0	\$0.00	NA	0 \$0.00
	OME MORTGAGE CORPORATION	1	\$126,000.00				0 \$0.00
UNITED W MORTGAC	HOLESALE GE	1	\$137,446.47	0.45% 0	\$0.00	NA	0 \$0.00
UNIVERSA MORTGAC LLC, A FLC	AL AMERICAN GE COMPANY, ORIDA LIMITED COMPANY	5	\$710,408.00	2.35% 0	\$0.00	NA	0 \$0.00
	MORTGAGE TION, A	1	\$148,000.00	0.49% 0	\$0.00	NA	0 \$0.00
VANGUAR LLC	RD FUNDING	1	\$142,220.84	0.47% 0	\$0.00	NA	\$0.00
VENTA FII GROUP, IN CORPO	NANCIAL IC A NEVADA	1	\$138,329.71	0.46% 0	\$0.00	NA	0 \$0.00
VENTA FII GROUP, IN CORPORA	IC., A NEVADA	1	\$135,000.00	0.45% 0	\$0.00	NA	\$0.00
VERITAS I	FUNDING, LLC	1	\$136,050.00	0.45% 0	\$0.00	NA	0 \$0.00
VYSTAR C	CREDIT UNION	1	\$142,500.00	0.47% 0	\$0.00	NA	0 \$0.00
WATERSII INC	DE MORTGAGE	1	\$129,017.00	0.43% 0	\$0.00	NA	0 \$0.00
WATERST MORTGAC		1	\$128,250.00	0.42% 0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.		\$557,870.24	1.84% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$127,500.00	0.33% 0	\$0.00	NA 0 \$0.00
Total		221	\$30,273,169.85	100% 0	\$0.00	0 \$0.00
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$255,200.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17% 0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08% 0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75% 0	\$0.00	NA 0 \$0.00
		2	\$637,500.00	1.27% 0	\$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$232,500.00	0.46%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,237.00	0.54%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,958.00	0.49% (\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$728,300.00	1.45% (\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$348,925.00	0.7%	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59% (\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,000.00	0.45%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$219,000.00	0.44%	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66% (\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78% (\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38% (\$0.00			\$0.00
FBC MORTGAGE, LLC	1	\$276,900.00	0.55% (\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79% (\$0.00	NA	0	\$0.00
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FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$385,000.00	0.77% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18% 0	\$0.00	NA 0 \$0.00
FULL SERVICE MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$481,500.00	0.96% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$355,031.85	0.71% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52% 0	\$0.00	NA 0 \$0.00
GOTMORTGAGE.COM	1	\$246,189.87	0.49% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$416,450.87	0.83% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$469,600.00	0.94% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$378,750.00	0.76% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63% 0	\$0.00	NA 0 \$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57% 0	\$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.00
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28% 0	\$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08% 0	\$0.00	NA	0 \$0.0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$211,227.75				0 \$0.0
MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08% 0	\$0.00	NA	0 \$0.0
METROPOLITAN HOME MORTGAGE, INC.	1	\$257,780.00	0.51% 0	\$0.00	NA	0 \$0.0
MORTGAGE FINANCIAL, INC.	1	\$318,779.66	0.64% 0	\$0.00	NA	0 \$0.0
MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$210,000.00		·		0 \$0.0
MOVEMENT MORTGAGE	1	\$203,132.15	0.41% 0	\$0.00	NA	0 \$0.0
MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73% 0	\$0.00	NA	0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4% 0	·		0 \$0.0
NETWORK FUNDING, L.P.	1	\$265,393.00	0.53% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$371,000.00	0.74% 0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00			NA	0 \$0.0
PARKSIDE LENDING LLC	1	\$400,500.00	0.8% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17% 0	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC.	1	\$208,000.00	0.42% 0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	1	\$218,318.61	0.44% 0	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	5	\$1,850,500.00	3.69% 0	\$0.00		0 \$0.0
	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.0

PROVIDENT SAVINGS BANK, FSB						
RESIDENTIAL BANCORP	1	\$220,707.91	0.44% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$480,000.00		\$0.00		0 \$0.00
RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46% 0	\$0.00	NA	0 \$0.00
RMK	1	\$279,200.00	0.56% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14% 0	\$0.00		0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00		\$0.00		0 \$0.00
SENTE MORTGAGE, INC.	1	\$307,200.00	0.61% 0	\$0.00		0 \$0.00
SHORE MORTGAGE	1	\$233,000.00	0.46% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,722,300.00	3.44% 0	\$0.00	NA	0 \$0.00
SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.83% 0	\$0.00		0 \$0.00
STATE FARM BANK, F.S.B.	. 1	\$209,458.33	0.42% 0	\$0.00		0 \$0.00
STEARNS LENDING INC.	10	\$3,714,331.66	7.41% 0	\$0.00		0 \$0.00
STIFEL BANK AND TRUST	1	\$232,000.00	0.46% 0	\$0.00		0 \$0.00
SUMMIT FUNDING INC.	1	\$303,963.00	0.61% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51% 0	\$0.00		0 \$0.00
TOTALBANK	1	\$200,000.00		\$0.00		0 \$0.00
TRAVIS CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	E 2	\$591,986.00	1.18% 0	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4% 0	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	1	\$365,000.00	0.73% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$591,007.69	1.18% 0	\$0.00	NA	0 \$0.00

	COMPANY							
	WAUKESHA STATE BANK	1	\$219,300.00	0.44% 0	\$0.00	NA	.0	\$0.00
	WEST GATE BANK	1	\$216,920.42	0.43% 0	\$0.00	NA	.0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$585,565.25	1.17% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$417,000.00	0.78% 0	\$0.00	NA	.0	\$0.00
Total		167	\$50,108,692.13	100% 0	\$0.00		0	\$0.00
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97% 0	\$0.00	NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5% 0	\$0.00	NA	.0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39% 0	\$0.00	NA	. 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4% 0	\$0.00	NA	. 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6% 0	\$0.00	NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52% 0	\$0.00	NA	. 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43% 0	\$0.00	NA	. 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45% 0	\$0.00	NA	. 0	\$0.00
	BAY EQUITY LLC	1	\$308,655.00	0.62% 0	\$0.00	NA	.0	\$0.00
	BELL STATE BANK & TRUST	1	\$264,450.00	0.53% 0	\$0.00	NA	. 0	\$0.00
	BOULDER VALLEY CU	1	\$256,162.23	0.51% 0	\$0.00		-	\$0.0
	BROKER SOLUTIONS INC.	1	\$303,599.68	0.61% 0	\$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95% 0	\$0.00	NA	. 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4% 0	\$0.00	NA	. 0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87% 0	\$0.00	NA	. 0	\$0.0
	CENTURY LENDING COMPANY	1	\$290,890.00	0.58% 0	\$0.00	NA	. 0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,392,720.81	2.78% 0	\$0.00	NA	. 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$751,884.58	1.5% 0	\$0.00	NA	0	\$0.0

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$231,800.00	0.46% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$304,000.00	0.61% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78% 0	\$0.00	NA	O	\$0.00
EVOLVE BANK & TRUST	3	\$629,375.00	1.26% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43% 0				\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$180,262.30	0.36% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$300,200.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48% 0		NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$493,050.00	0.98% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,676.83	0.38%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$203,972.98	0.41% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,625.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43% 0	\$0.00	NA	0	\$0.00
	3	\$759,585.00	1.52% 0	\$0.00	NA	0	\$0.00

FIRST UNITED BATTRUST COMPAN									
GATEWAY MORT GROUP, LLC		\$274,	,550.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	K 1	\$260,	,989.96	0.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGA COMPANY	GE 1	\$209,	,000.000,	0.42%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK SOUTH	1		,193.49	0.37%		\$0.00			\$0.00
HIGHTECHLEND	ING INC 1	\$285.	,000.00	0.57%	0	\$0.00			\$0.00
HOME STATE BA	NK, N.A. 1	\$206.	,625.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FI SERVICES, INC.	INANCIAL 4			2.2%	0	\$0.00			\$0.00
HOMEBRIDGE FI SERVICES, INC. I REAL ESTATE MORTGAGE NET	DBA 1	\$337.	,250.00	0.67%	0	\$0.00	NA	0	\$0.00
HOMEBUYERS R GROUP, LLC	ESOURCE 1	\$252,	,700.00	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAI UNION	CREDIT 1	\$202,	,039.00	0.4%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGA	GE CORP. 1	\$343.	,940.07	0.69%	0	\$0.00	NA	0	\$0.00
INLAND BANK A TRUST			,893.35	0.63%		\$0.00			\$0.00
INVESTORS HOM MORTGAGE	ИЕ <u>1</u>	\$253,	,315.98	0.51%	0	\$0.00	NA	0	\$0.00
LAND/HOME FIN SERVICES, A CAI CORPORATION	LIFORNIA 1	\$389,	,500.00	0.78%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNI CORP.	DING 1	\$318,	,779.66	0.64%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINA CORP	ANCIAL 1	\$194,	,750.00	0.39%	0	\$0.00			\$0.00
METRO BANK	1	\$237.	,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS DBA TRIDENT HO LOANS	· ·	\$317,	,830.91	0.63%	0	\$0.00			\$0.00
MONARCH BANK	K1	\$308.	,343.42	0.62%	0	\$0.00	NA	0	\$0.00
MONARCH BANK			,410.25	0.63%		\$0.00		1	\$0.00
MORTGAGE INVI GROUP			,805.00	2.2%		\$0.00			\$0.00
MORTGAGE TEA	M 1, INC. 1	\$181.	,925.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WES FINANCIAL, INC.			,660.55	0.38%		\$0.00			\$0.00
MOVEMENT MOI	RTGAGE 1	\$230.	,850.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MOI LLC			,699.76	0.45%		\$0.00			\$0.00

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MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$280,093.00	0.56% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$237,187.24	0.47% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN	2	·					
SAVINGS BANK, FSB	2	\$473,513.57	0.95% 0	\$0.00	NA	O	\$0.00
NUMERICA CREDIT UNION	1	\$195,741.90	0.39% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$767,040.29	1.53% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$375,698.66	0.75% 0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS	1	\$265,900.00	0.53% 0	\$0.00			\$0.00
OPES ADVISORS, INC.	2	\$410,109.77	0.82% 0	\$0.00	NA	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$327,750.00	0.65% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$371,450.00	0.74% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$319,305.24	0.64% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	\$0.00	NA	0	\$0.00
PROPELS HOME EQUITY INC A TENNESSEE CORPORATION	1	\$265,554.84	0.53% 0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,826,777.66	3.65% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$332,500.00	0.66% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64% 0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE

	COMPANY, LLC	1	\$334,400.00	0.67% 0	\$0.00	NA 0 \$0.00
	SENTE MORTGAGE, INC.	1	\$232,750.00	0.46% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,076,630.67	2.15% 0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$600,313.00	1.2% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	11	\$2,922,363.20	5.83% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING INC	1	\$223,250.00	0.45% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$226,100.00	0.45% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68% 0	\$0.00	NA 0 \$0.00
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$762,985.57	1.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$246,525.00	0.49% 0	\$0.00	NA 0 \$0.00
Total		189	\$50,097,335.60	100% 0	\$0.00	0 \$0.00
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A	1	\$146,689.11	0.48% 0	\$0.00	NA 0 \$0.00
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LIMITED PARTNERSHI					
AMERICAN BANK	1	\$134,500.00	0.44% 0	\$0.00	NA 0 \$0.00
CENTER	1	ψ1 <i>5</i> 4 ,500.00	0.44%0	φυ.υυ	11/4/0/40.00
AMERICAN FINANCIAL	1	\$133,000.00	0.44% 0	\$0.00	NA 0 \$0.00
RESOURCES, INC	1	Ψ155,000.00	0.77 /0 0	φυ.υυ	11/4/0/40.00
AMERICAN HERITAGE	1	\$147,900.00	0.49% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	-	4117,200.00	3.1770	ψ0.00	1.1.10 ψ0.00
AMERICAN SOUTHWEST	3	\$402,831.75	1.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORP.		·			
ANCHORBANK, FSB	2	\$258,900.00	0.85% 0	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL	1	\$140,800.00	0.46% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK					
NATIONAL ASSOCIATION	6	\$823,796.29	2.72% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY					
MORTGAGE GROUP, LLC	3	\$397,000.00	1.31% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL		01.17.25 .10.5	0.465	+	, , , , , , , , , , , , , , , , , , ,
GROUP, INC	1	\$147,231.00	0.49% 0	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$134,900.00	0.45% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA,		·			
NATIONAL ASSOCIATION,	1	\$132,145.00	0.44% 0	\$0.00	NA 0 \$0.00
DBA BANC HOME LOANS					
BANCO POPULAR DE	1	\$147,900.00	0.49% 0	\$0.00	NA 0 \$0.00
PUERTO RICO	1	φ1 4 7,900.00		·	
BANK MUTUAL	1	\$125,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE	1	\$125,400.00	0.41% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1			·	
BANK OF DEERFIELD	1	\$144,000.00	0.48% 0		NA 0 \$0.00
BANK OF SULLIVAN	1	\$135,600.00	0.45% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$131,500.00	0.43% 0	\$0.00	NA 0 \$0.00
BANKING CORP.			0.15::		,
BANNER BANK	1	\$137,000.00			
BAY EQUITY LLC	1	\$145,100.00	0.48% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK &	1	\$142,100.00	0.47% 0	\$0.00	NA 0 \$0.00
TRUST		, ,,=====		7 3 . 0 0	
BENEFICIAL MUTUAL	1	\$142,473.68	0.47% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		. ,		, , , , ,	
BOONE COUNTY	1	\$133,600.00	0.44% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK		·			
BRAND MORTGAGE	1	\$129,215.00	0.43% 0	\$0.00	NA 0 \$0.00
GROUP, LLC					
BREMER BANK	1	\$144,000.00	0.48% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION					
BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CKEDII UNION				I	

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C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.41% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,300.00			NA	0 \$0.00
CASHCALL INC	2	\$278,000.00	0.92% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43% 0	\$0.00	NA	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$127,500.00		·		0 \$0.00
CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	2	\$287,600.00	0.95% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,000.00	0.49% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.45% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$142,200.00	0.47% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49% 0	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	\$0.00	NA	0 \$0.00
COULEE BANK	1	\$141,100.00	0.47%	\$0.00	NA	0 \$0.00
CU CHANNELS, LLC	1	\$148,000.00	0.49% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42% 0	\$0.00	NA	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78% 0	\$0.00	NA	0 \$0.00
DORAL MORTGAGE LLC	1	\$129,162.53	0.43% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44% 0	\$0.00	NA	0 \$0.00
EECU	1	\$136,000.00	0.45%	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$424,702.99	1.4% 0	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC.	1	\$144,000.00	0.48%	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL	1	\$140,000.00	0.46% 0	\$0.00	NA	0 \$0.00
EVERGREEN CREDIT UNION	1	\$135,325.00	0.45% 0	\$0.00	NA	0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A	3	\$425,046.00	1.4% 0	\$0.00	NA	0 \$0.00
CORPORATION FIRST BANK & TRUST	1	\$149,150.00	0.49% 0	\$0.00	NI A	0 \$0.00
FIRST COMMUNITY	1					
MORTGAGE, INC.	2	\$276,000.00	0.91% 0	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,262.00	0.46% 0	\$0.00	NA	0 \$0.00
FIRST FLORIDA CREDIT	1	\$135,750.00	0.45% 0	\$0.00	NA	0 \$0.00
UNION		+,		1		1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$273,250.00	0.9% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.41%	\$0.00	NA	0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	5	\$672,200.00	2.22% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA	0 \$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$129,936.45	0.43% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$265,500.00	0.88% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	1	\$143,390.57	0.47% 0	\$0.00	NA	0 \$0.00

HOMETRUST MORTGAGE COMPANY						
HONOR CREDIT UNION	1	\$136,000.00	0.45% 0	\$0.00	NA	0 \$0.00
I3 LENDING INC	1	\$144,000.00				0 \$0.00
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33% 0			0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46% 0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00				0 \$0.00
LISBON COMMUNITY FCU	1	\$140,400.00	0.46% 0	\$0.00	NA	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$123,918.94		·		0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.42% 0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.47% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00		·		0 \$0.00
MISSOURI CREDIT UNION	1	\$127,125.00	11			0 \$0.00
MLD MORTGAGE, INC.	1	\$125,000.00	0.41% 0			0 \$0.00
MORTGAGE CENTER, LLC	1	\$131,750.00	0.44% 0	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$136,000.00				0 \$0.00
MUFG UNION BANK, N.A.	2	\$262,202.65	0.87% 0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43% 0	\$0.00	NA	0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47% 0	\$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47% 0	\$0.00	NA	0 \$0.00
OLD NATIONAL BANK	1	\$133,352.00	0.44% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK	1	\$126,860.82	0.42% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL C. U.	1	\$141,512.99	0.47% 0	\$0.00		0 \$0.0
PINNACLE CAPITAL MORTGAGE	2	\$277,000.00	0.91% 0	\$0.00	NA	0 \$0.00
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CORPORATION, A CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE	1	\$129,000.00	0.43% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$132,500.00				П	\$0.00
PROVINCIAL BANK	_1	\$140,000.00	0.46% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00					\$0.00
R P FUNDING, INC	3	\$395,904.04	1.31% 0	\$0.00	NA	0	\$0.00
RCSBANK	1	\$138,000.00	0.46% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00				Ц	\$0.00
RIVER CITIES BANK	1	\$131,200.00	0.43% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$127,100.00				Ш	\$0.00
ROCKWOOD BANK	1	\$131,933.55	0.44% 0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$394,702.08	1.3% 0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$130,000.00	0.43% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75% 0	\$0.00		П	\$0.00
SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45% 0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$127,000.00	0.42% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,000.00	1.36% 0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$269,000.00	0.89% 0	\$0.00	NA	0	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00			NA	0	\$0.00
ST.MARY'S BANK	1	\$136,000.00	0.45% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	4	\$528,816.03	1.75% 0	\$0.00	1	-	\$0.0
STRATEGIC LENDING	1	\$145,176.44	0.48% 0	\$0.00	NA	0	\$0.0

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		222	\$30,286,575.06	100%	0	\$0.00		0	\$0.00
	Unavailable	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00	NA	0	\$0.0
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00	NA	0	\$0.0
	TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00			\$0.0
	TJC MORTGAGE, INC.	1	\$141,900.00	0.47%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.0
	SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	U	\$0.0

Total

3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$149,365.18	0.49% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$164,350.00	0.54% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53% 0	\$0.00	NA 0 \$0.00
	BANK OF SULLIVAN	1	\$157,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A.	2	\$318,500.00	1.05% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$331,159.80	1.09% 0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12% 0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	2	\$328,500.00	1.08% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,400.00	0.56% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$170,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$165,802.44	0.55% 0	\$0.00	NA 0 \$0.00

COMMERCE MORTGAGE	OF COLONIAL SAVINGS, F.A.						
COMMUNITY TRUST 2 \$330,300.00 1.09% 0 \$0.00 NA 0 SC	<u> </u>	1	\$157,300.00	0.52% 0	\$0.00	NA	0 \$0.0
LENDING, INC.	COMMUNITY TRUST	2					
COMPANY, LTD CUSO MORTGAGE CORPORATION DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION EVERETT HOMESTEAD SAVINGS BANK FIREFIGHTERS CREDIT UNION FIRST CHOICE LOAN SERVICES INC. 1 \$150,100.00 1.09% 0 \$0.00 1.09% 0 \$0.00 NA 0 \$		1	\$162,000.00	0.53% 0	\$0.00	NA	0 \$0.0
CORPORATION 2 \$330,800.00 1.09% 0 \$0.00 NA 0 SC		1	\$161,972.00	0.53% 0	\$0.00	NA	0 \$0.0
BANK & TRUST, N.A.		2	\$330,800.00	1.09% 0	\$0.00	NA	0 \$0.0
FEDERAL CREDIT UNION 2 \$329,600,00 1.09% 0 \$0.00 NA 0 \$0.00		1	\$157,000.00	0.52% 0	\$0.00	NA	0 \$0.0
INC., A DELAWARE 7 \$1,097,050.00 3.62% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$329,600.00	1.09% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CREDIT 1 \$173,600.00 0.57% 0 \$0.00 NA 0 \$0.00	INC., A DELAWARE	7	\$1,097,050.00	3.62% 0	\$0.00	NA	0 \$0.0
UNION	DORAL MORTGAGE LLC	1	\$163,342.69	0.54% 0	\$0.00	NA	0 \$0.0
INC. 1 \$163,750.00 0.55% 0 \$0.00 NA 0.50		1	\$173,600.00	0.57% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$168,000.00 0.55% 0 \$0.00 NA 0 \$0.00 N		1	\$165,750.00	0.55% 0	\$0.00	NA	0 \$0.0
DBA SUPREME LENDING 1 \$149,377.92 0.49% 0 \$0.00 NA 0 \$0.00 A TEXAS CORPORATION 1 \$168,000.00 0.55% 0 \$0.00 NA 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$168,000.00 0.55% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT	ENVOY MORTGAGE, LTD.	1	\$159,827.58	0.53% 0	\$0.00	NA	0 \$0.0
DBA SUPREME LENDING	DBA SUPREME LENDING	1	\$149,377.92	0.49% 0	\$0.00	NA	0 \$0.0
MORTGAGE 3 \$480,000.00 1.58% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$154,000.00 0.51% 0 \$0.00 NA 0 \$0 FIDELITY HOMESTEAD SAVINGS BANK 1 \$154,000.00 0.51% 0 \$0.00 NA 0 \$0 FIREFIGHTERS CREDIT UNION 1 \$150,100.00 0.5% 0 \$0.00 NA 0 \$0 FIRST CHOICE LOAN SERVICES INC. 2 \$333,650.00 1.1% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY BANK (15551) 1 \$171,286.68 0.57% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY MORTGAGE, INC. 3 \$509,300.00 1.68% 0 \$0.00 NA 0 \$0 FIRST EQUITY MORTGAGE BANKERS, 1 \$158,325.00 0.52% 0 \$0.00 NA 0 \$0	1 '1	1	\$168,000.00	0.55% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK 1 \$154,000.00 0.51% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MORTGAGE	3	\$480,000.00	1.58% 0	\$0.00	NA	0 \$0.0
UNION		1	\$154,000.00	0.51% 0	\$0.00	NA	0 \$0.0
SERVICES INC. 2 \$333,650.00 1.1% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY BANK (15551) 1 \$171,286.68 0.57% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY MORTGAGE, INC. 3 \$509,300.00 1.68% 0 \$0.00 NA 0 \$0 FIRST EQUITY MORTGAGE BANKERS, 1 \$158,325.00 0.52% 0 \$0.00 NA 0 \$0		1	\$150,100.00	0.5% 0	\$0.00	NA	0 \$0.0
(15551) FIRST COMMUNITY MORTGAGE, INC. FIRST EQUITY MORTGAGE BANKERS, 1 \$158,325.00 0.52% 0 \$0.00 NA 0 \$0.00		2	\$333,650.00	1.1% 0	\$0.00	NA	0 \$0.0
MORTGAGE, INC. 3		1	\$171,286.68	0.57% 0	\$0.00	NA	0 \$0.0
MORTGAGE BANKERS, 1 \$158,325.00 0.52% 0 \$0.00 NA 0 \$0		3	\$509,300.00	1.68% 0	\$0.00	NA	0 \$0.0
	MORTGAGE BANKERS,	1	\$158,325.00	0.52% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK 1 \$155,000.00 0.51% 0 \$0.00 NA 0 \$0	FIRST INTERSTATE BANK	1	\$155,000.00	0.51% 0	\$0.00	NA	0 \$0.0
FIRST MIDWEST BANK 1 \$165,000.00 0.54% 0 \$0.00 NA 0 \$0	FIRST MIDWEST BANK	1	\$165,000.00	0.54% 0	\$0.00	NA	0 \$0.0
1 \$163,500.00 0.54% 0 \$0.00 NA 0 \$0		1	\$163,500.00	0.54% 0	\$0.00	NA	0,00

FIRST NATIONAL BANK OF OMAHA						
 FIRST NIAGARA BANK	1	\$170,000.00	0.56% 0	\$0.00	NA	0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.5% 0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54% 0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57% 0	\$0.00	NA	0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54% 0	\$0.00	NA	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51% 0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$163,150.00	0.54% 0	\$0.00	NA	0.00
FIVE POINTS BANK	1	\$163,000.00	0.54% 0	\$0.00	NA	0.00
FREMONT BANK	2	\$314,000.00	1.04% 0	\$0.00		0.00\$
FULTON BANK, N.A.	1	\$171,472.46	0.57% 0	\$0.00	NA	0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,800.00	1.07% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$172,459.55	0.57% 0	\$0.00	NA	0.00
HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	1	\$154,848.53	0.51% 0	\$0.00	NA	0\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,329.67	0.53% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53% 0	\$0.00	NA	0.00
HOMESTEAD FUNDING CORP.	2	\$329,500.00	1.09% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,760.00	0.5% 0	\$0.00	NA	0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5% 0	\$0.00	NA	\$0.00
JMAC LENDING, INC.	1	\$164,308.73	0.54% 0	\$0.00	NA	0.00
JPMORGAN CHASE BANK, N.A.	1	\$153,084.87	0.51% 0	\$0.00	NA	\$0.00
LEADER BANK N.A.	1	\$170,000.00	0.56% 0	\$0.00	NA	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55% 0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$168,000.00	0.55% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$332,000.00					\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53% 0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$166,286.06	0.55% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53% 0	\$0.00			\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00				Ц	\$0.00
NATIONWIDE BANK	1	\$165,500.00	0.55% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51% 0	\$0.00	NA	0	\$0.00
OAK CREEK VALLEY BANK	1	\$165,000.00	0.54% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$160,311.71	0.53% 0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,078.14	0.52% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.53% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$165,000.00	0.54% 0	\$0.00	NA	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00					\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$656,750.00	2.17% 0	\$0.00	NA	0	\$0.00
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CALIFORNIA CORPORATI									
PIONEER BA		1	\$163,899.15	0.54%	0	\$0.00	NA	0	\$0.00
PLATINUM I MORTGAGE CORPORATI	HOME E	1	\$153,700.00	0.51%		\$0.00			\$0.00
	MORTGAGE,	2	\$317,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00	NA	0	\$0.00
PRIORITY H MORTGAGE		1	\$150,000.00	0.5%		\$0.00	NA	0	\$0.00
PROVIDENT BANK, FSB	SAVINGS	1	\$173,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PUBLIC SER UNION	RVICE CREDIT	1	\$165,000.00	0.54%	0	\$0.00			\$0.00
RABOBANK	., N. <u>A.</u>	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL	1	\$149,384.22	0.49%		\$0.00			\$0.00
SECURITY S FEDERAL CI	SERVICE REDIT UNION	2	\$325,975.00	1.08%	0	\$0.00	NA	0	\$0.00
SFMC LP DB FIRST MORT COMPANY .	TGAGE	1	\$151,277.05	0.5%	0	\$0.00	NA	0	\$0.00
SFMC LP DB FIRST MORT COMPANY.		1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SHORE MOR	RTGAGE	6	\$946,880.95	3.13%	0	\$0.00	NA	0	\$0.00
SOMERSET COMPANY		1	\$152,800.00	0.5%		\$0.00			\$0.00
SOUTH PAC FINANCIAL CORPORATI	,	2	\$306,000.00	1.01%	0	\$0.00	NA	0	\$0.00
STATE BAN PRAGUE	K OF NEW	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE EMPI CREDIT UNI INC.		1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	M BANK, F.S.B.	3	\$471,195.46	1.56%	0	\$0.00	NA	0	\$0.00
	ENDING INC.	3	\$484,545.04	1.6%	-	\$0.00		1	\$0.00
SUMMIT FU		1	\$163,000.00	0.54%		\$0.00		1	\$0.00
SUSQUEHAN	NNA BANK	1	\$172,400.00	0.57%		\$0.00		1	\$0.00
SWBC MORT	TGAGE	1	\$150,000.00	0.5%		\$0.00			\$0.00
TALMER BA TRUST	NK AND	2	\$319,500.00	1.05%	0	\$0.00	NA	0	\$0.00
THE BANK (COUNTY	OF FAYETTE	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.0

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	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$158,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56% 0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$171,200.00	0.57% 0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,000.00	0.53% 0	\$0.00	NA	. 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,200.00	0.47% 0	\$0.00	NA	0	\$0.00
Total		188	\$30,287,053.24	100% 0	\$0.00		0	\$0.00
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43% 0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$170,000.00	8.5% 0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48% 0	\$0.00			\$0.00
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5% 0	\$0.00			\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$308,000.00	15.4% 0	\$0.00	NA	0	\$0.00

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	FIRSTMERIT BANK, N.A.	1	\$76,500.00	3.83%	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	2	\$250,000.00	12.5%	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8% 0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC.	1	\$122,295.88	6.12%	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9% 0	\$0.00	NA 0 \$0.00
	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,999,739.98	100%	\$0.00	0 \$0.00
3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54% 0	\$0.00	NA 0 \$0.00
FIRS	FIRST NIAGARA BANK, N.A.	1	\$84,000.00	5.45% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$140,000.00	9.08%	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44% 0	\$0.00	NA 0 \$0.00
	SUSQUEHANNA BANK	1	\$62,500.00	4.05% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,541,673.23	100%	\$0.00	0 \$0.00
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31% 0	\$0.00	NA 0 \$0.00
	EQUITY RESOURCES, INC.	1	\$85,808.14	8% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$90,625.00	8.45%	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	\$0.00	NA 0 \$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54% 0	\$0.00	NA	. 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,000.14	100% 0	\$0.00		0	\$0.00
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3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97% 0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$802,000.00	5.78% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79% 0	\$0.00	NA	0	\$0.00
ARVEST COMPA BANK C COLOR CORPO BANK C	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18% 0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35% 0	\$0.00	NA	. 0	\$0.00
	BANK OF THE OZARKS	2	\$704,577.75	5.08% 0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$943,750.00	6.81% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8% 0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$232,000.00	1.67% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$417,152.00	3.01% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53% 0	\$0.00	NA	.0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$846,000.00	6.1% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$805,400.00	5.81% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,401,650.00	10.11% 0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$188,936.99	1.36% 0	\$0.00	NA	0	\$0.0
	MONARCH BANK	1	\$302,500.00	2.18% 0	\$0.00	NA	0	\$0.00
		8	\$1,959,528.83	14.13% 0	\$0.00	NA	0	\$0.0

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	MUTUAL OF OMAHA BANK								
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,865,490.28	100%	0	\$0.00		0	\$0.00
								<u> </u>	
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK DBA NATIONAL AMCAP MC DBA GOLD SERVICES AMCAP MC	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,964.51	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,846.94	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIHOME PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00	NA	0	\$0.00
BANC NATIO DBA B BANK CALIFO	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$103,900.00	0.58%	0	\$0.00	NA	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION					
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6% 0	\$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.53% 0	\$0.00	NA 0 \$0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51% 0	·	NA 0 \$0.0
CENDERA FUNDING, INC.	1	\$104,000.00	0.58% 0	\$0.00	NA 0 \$0.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6% 0	·	NA 0 \$0.0
COBALT MORTGAGE, INC.	3	\$275,500.00	1.54% 0	\$0.00	NA 0 \$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,600.00	0.57% 0	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	1	\$88,000.00	0.49% 0	\$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,700.00	0.55% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$100,225.00	0.56% 0	\$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5% 0	\$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	1	\$95,686.00	0.54% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54% 0	\$0.00	NA 0 \$0.0
EMBRACE HOME LOANS, INC.	3	\$268,195.68	1.5% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$106,128.94	0.59% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13% 0	\$0.00	NA 0 \$0.0
EVERGREEN MONEYSOURCE	1	\$87,750.00	0.49% 0	\$0.00	NA 0 \$0.0

MORTGAGE COMPANY						
FAA CREDIT UNION	1	\$88,000.00	0.49% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1% 0	\$0.00	NA (0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.49% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$213,684.00	1.2% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$107,556.64	0.6% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,925.00	1.04% 0	\$0.00	NA	0 \$0.00
FIRSTRUST BANK	1	\$85,000.00	0.48% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$84,463.83				0 \$0.00
FREMONT BANK	5	\$500,200.00	2.8% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00				0 \$0.00
GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00				0 \$0.00
HEARTLAND BANK	1	\$94,900.00	0.53% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.56% 0	\$0.00	NA	0 \$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.56% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$966,750.00	5.42% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$103,200.00	0.58% 0	\$0.00	NA	0 \$0.00
HOMETOWN LENDERS LLC	1	\$100,000.00	0.56% 0	\$0.00	NA	0 \$0.00

HOMETOV RESIDENT MORTGAG	ΓIAL	1	\$92,820.00	0.52%	0 \$0.00	NA	0	\$0.00
HOUSTON	·	1	\$92,400.00	0.52%	0 \$0.00	NA	0	\$0.00
HR MORTO CORPORA		1	\$84,418.94	0.47%	0 \$0.00	NA	0	\$0.00
IBERIABA COMPANY	NK MORTGAGE Y	1	\$86,625.00	0.49%	0 \$0.00	NA	0	\$0.00
INFINITE I SERVICES	MORTGAGE S	1	\$85,600.00	0.48%	0 \$0.00		Ш	\$0.00
IXONIA BA	ANK	1	\$90,000.00	0.5%	0 \$0.00	NA	0	\$0.00
JPMORGA N.A.	N CHASE BANK,	2	\$186,337.27	1.04%	0 \$0.00			\$0.00
LENDER S MORTGAG	SELECT GE GROUP	1	\$91,000.00	0.51%	0 \$0.00	NA	0	\$0.00
LENOX FI	NANCIAL GE CORPORATIO	2	\$204,000.00	1.14%	0 \$0.00	NA	0	\$0.00
LIBERTY S FSB	SAVINGS BANK,	1	\$101,250.00	0.57%	0 \$0.00	NA	0	\$0.00
MEGASTA CORP	AR FINANCIAL	1	\$99,900.00	0.56%	0 \$0.00	NA	0	\$0.00
MEMBER LLC	HOME LOAN,	1	\$92,000.00	0.52%	0 \$0.00	NA	0	\$0.00
MID AMEI MORTGAG		5	\$492,515.00	2.76%	0 \$0.00	NA	0	\$0.00
MINNESO' TRUST	TA BANK AND	1	\$96,000.00	0.54%	0 \$0.00	NA	0	\$0.00
MORTGAO INCORPOI		1	\$86,200.14	0.48%	0 \$0.00	NA	0	\$0.00
MORTGAO SOLUTION		1	\$89,641.70	0.5%	0 \$0.00	NA	0	\$0.00
LLC	NT MORTGAGE	1	\$96,833.48	0.54%	0 \$0.00	NA	0	\$0.00
KANSAS (1	\$95,000.00	0.53%	0 \$0.00	NA	0	\$0.00
NATIONS CORPORA	TION	2	\$214,345.00	1.2%	0 \$0.00	NA	0	\$0.00
	F LENDING A OF SKYLINE AL CORP.	1	\$85,700.00	0.48%	0 \$0.00	NA	0	\$0.00
NORTH AI SAVINGS	MERICAN BANK, FSB	1	\$100,000.00	0.56%	0 \$0.00		Ш	\$0.00
OMNIAME	ERICAN BANK	1	\$94,700.00	0.53%	0 \$0.00	NA	0	\$0.00
ONE REPU MORTGAG		1	\$86,250.00	0.48%	0 \$0.00	NA	0	\$0.00
PALM LEN	NDING, LLC	1	\$87,408.36	0.49%	0 \$0.00	NA	0	\$0.00
		1	\$101,250.00			NA	0	\$0.00
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PANHANDLE STATE BANK						
PARADISE BANK	1	\$89,633.98	0.5% 0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING, LLC	1	\$92,250.00	0.52% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE	1	\$88,000.00	0.49% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55% 0	\$0.00	NA	0 \$0.00
R P FUNDING, INC	4	\$387,000.00	2.17% 0	\$0.00	NA	0 \$0.00
RED RIVER BANK	1	\$91,875.14	0.51% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$104,145.24	0.58% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67% 0	\$0.00	NA	0,\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57% 0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48% 0	\$0.00	NA	0 \$0.00
SANTANDER BANK, N.A.	1	\$90,269.68	0.51% 0	\$0.00	NA	0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.59% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$93,750.00	0.53% 0	\$0.00	NA	0 \$0.00
SFMC, LP	1	\$96,750.00	0.54% 0	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$201,250.00	1.13% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,369.04	1.05% 0	\$0.00	NA	0 \$0.00
SKYLINE FINANCIAL CORP.	3	\$288,000.00	1.61% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	0.5% 0	\$0.00	NA	0 \$0.00
STATE BANK OF FLORENCE	1	\$90,000.00	0.5% 0	\$0.00		0 \$0.00
STATEWIDE MORTGAGE	1	\$101,259.00	0.57% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	3	\$276,903.51	1.55% 0	\$0.00	NA	0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54% 0	\$0.00	NA	0 \$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48% 0	\$0.00		0 \$0.00
TEXAS BANK	1	\$96,000.00	0.54% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49% 0	\$0.00	NA	\$0.00

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	THE BANK OF MAINE	1	\$86,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6% 0				\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1% 0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,135.21	0.57% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,132.25	0.54% 0	\$0.00	NA	0	\$0.00
Total		186	\$17,848,217.66	100% 0	\$0.00		0	\$0.00
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,700.00	1.53% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,100.00	2.87% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$120,513.32	1.49% 0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52% 0	\$0.00	NA	0 \$0	0.00
COBALT MORTGAGE, INC.	2	\$244,775.00	3.02% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY TRUST BANK	1	\$111,000.00	1.37% 0				0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48% 0	\$0.00	NA	0 \$0	0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94% 0	\$0.00	NA	0 \$0	0.00
E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45% 0	\$0.00	NA	0 \$0	0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48% 0	\$0.00	NA	0 \$0	0.00
ENVISION CREDIT UNION	1	\$112,500.00	1.39% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL, INC	1	\$110,840.00	1.37% 0	\$0.00	NA	0 \$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36% 0	\$0.00	NA	0 \$0	0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	1.48% 0	\$0.00	NA	0 \$0	0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.53% 0	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47% 0	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4% 0	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$112,200.00	1.39% 0	\$0.00	NA	0 \$0	0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41% 0	\$0.00	NA	0 \$0	0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38% 0	\$0.00	NA	0 \$0	0.00
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84% 0	\$0.00	NA	0 \$0	0.00
HARBOR NATIONAL BANK	1	\$120,000.00	1.48% 0	\$0.00	NA	0 \$0	0.00
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53% 0	\$0.00	NA	0 \$0	0.00
	1	\$119,033.02	1.47% 0	\$0.00	NA	0 \$0	0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.						1	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,000.00	1.46% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$119,317.23	1.47%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,000.00	1.48%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$123,750.00	1.53%	\$0.00			\$0.00
ON Q FINANCIAL, INC.	1	\$114,850.00	1.42%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$112,500.00	1.39% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$119,033.02	1.47%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$120,000.00	1.48%	\$0.00			\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$112,200.00	1.39%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53% (\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	\$0.00	NA	0	\$0.00
ST. FIN CORP.	1	\$113,890.07	1.41%	+		_	\$0.00
STEARNS LENDING INC.	4	\$473,028.63	5.84%				\$0.00
TJC MORTGAGE, INC.	1	\$115,000.00		T T			\$0.00
TRUSTONE FINANCIAL	1	\$113,250.00		†			\$0.0
UMPQUA BANK, AN OREGON STATE	1	\$119,000.00					\$0.00

	CHARTERED BANK			- 11		11
	UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.47% 0	\$0.00	NA 0 \$0.00
Total		69	\$8,096,620.68	100% 0	\$0.00	0 \$0.00
3138WDE56	360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE INC	1	\$144,416.79	1.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,250.00	3.43% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	3	\$415,000.00	3.42% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.	1	\$140,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05% 0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC.	1	\$133,875.00	1.1% 0	\$0.00	NA 0 \$0.00
	CHARTERBANK	1	\$126,400.00	1.04% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$146,250.00	1.21% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$134,300.00	1.11% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$129,532.25	1.07% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC.	1	\$136,875.00	1.13% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	\$0.00	NA	0\$	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	\$0.00	NA	0\$	0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	\$0.00	NA	0\$	0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18%	\$0.00	NA	0 \$	0.00
FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	\$0.00	NA	0 \$	0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,250.00	1.16%	\$0.00	NA	0\$	0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	\$0.00	NA	0\$	0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$136,400.00	1.12%	\$0.00	NA	0\$	0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	\$0.00	NA	0\$	0.00
GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	\$0.00	NA	0\$	0.00
GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	\$0.00	NA	0\$	0.00
GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	\$0.00	NA	0\$	0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	\$0.00	NA	0\$	0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,104.00	1.06%	\$0.00	NA	0\$	0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	\$0.00	NA	0\$	0.00
INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	\$0.00	NA	0\$	0.00
JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	\$0.00	NA	0 \$	0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	\$0.00	NA	0\$	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	\$0.00	NA	0 \$	0.00
MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	\$0.00	NA	0\$	0.00
MLD MORTGAGE, INC.	1	\$142,500.00	1.17%	\$0.00	NA	0\$	0.00
MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	\$0.00			0.00
MUFG UNION BANK, N.A.	1	\$141,440.47	1.17%	\$0.00	NA	0\$	0.00
MUSA FINANCIAL LLC DBA MORTGAGES	1	\$137,040.86				_	0.00

USA-MERCHANTS BANK OF INDIANA							
NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2% 0	\$0.00	NA	05	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12% 0	\$0.00	NA	0 5	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15% 0	\$0.00	NA	0 5	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,750.00	1.09% 0	\$0.00	NA	05	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1% 0	\$0.00	NA	05	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$126,090.80	1.04% 0	\$0.00	NA	05	\$0.00
PLAZA HOME MORTGAGE	1	\$140,000.00	1.15% 0	\$0.00	NA	0 4	\$0.00
PMAC LENDING SERVICES, INC.	2	\$287,250.00					\$0.00
PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06% 0	\$0.00	NA	05	\$0.00
RENASANT BANK	1	\$136,000.00	1.12% 0	\$0.00	NA	0 \$	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15% 0	\$0.00	NA	0.5	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2% 0	\$0.00	NA	05	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08% 0	\$0.00	NA	05	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08% 0	\$0.00	NA	05	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,000.00	3.38% 0	\$0.00	NA	05	\$0.00
ST.MARY'S BANK	1	\$133,000.00	1.1% 0	\$0.00	NA	0 \$	\$0.00
STEARNS LENDING INC.	3	\$383,800.00	3.16% 0	\$0.00	NA	0 \$	\$0.00
STIFEL BANK AND TRUST	1	\$137,500.00	1.13% 0	\$0.00	NA	0 \$	\$0.00
STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06% 0	\$0.00	NA	0.5	\$0.00
SUMMIT FUNDING, INC	1	\$144,000.00	1.19% 0	\$0.00	NA	0 \$	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09% 0	\$0.00	NA	0 5	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$134,400.00	1.11% 0	\$0.00	NA	0 5	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84% 0	\$0.00	NA	05	\$0.00
VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2% 0	\$0.00	NA	05	\$0.00

0 0						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09% 0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC	1	\$139,600.00	1.15% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$138,281.82	1.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$142,500.00	1.2% 0	\$0.00	NA 0 \$0.00
Total		89	\$12,131,888.22	100% 0	\$0.00	0 \$0.00
3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,800.00	2.91% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$155,200.00	2.62% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	2.6% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC	1	\$149,390.47	2.52% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,337.64	2.74% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$163,000.00	2.75% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$160,000.00	2.7% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14% 0	\$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	,	2.9% 0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$152,000.00	2.56% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$157,200.00	2.65% 0	\$0.00	NA 0 \$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$162,000.00	2.73% 0	\$0.00	NA 0 \$0.00

	CALIFORNIA CORPORATION					
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	2.92% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71% 0	\$0.00	NA 0 \$0.00
	RMK	1	\$151,000.00	2.54% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$160,843.20	2.71% 0	\$0.00	NA 0 \$0.00
	SPRINGWATER CAPITAL LLC	1	\$150,000.00		\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	4	\$638,147.79	10.75% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$168,000.00	2.83% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$160,800.00	2.71% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$150,600.00	2.52% 0	\$0.00	NA 0 \$0.00
Total		37	\$5,934,296.74	100% 0	\$0.00	0 \$0.00
3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	7.12% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK GATEWAY FUNDING DIVERSIFIED MORTO	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,565.00	6.91% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$109,548.43	6.61% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$242,350.00	14.62% 0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$123,496.12	7.45% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48% 0	\$0.00	NA 0 \$0.00

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	WHITNEY BANK	1	\$116,519.69	7.04% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,657,247.98	100% 0	\$0.00	0 \$0.00
3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55% 0	\$0.00	NA 0 \$0.00
	BANKERS BANK	1	\$47,965.29	1.55% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	1.61% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	1	\$65,908.45	2.13% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$82,500.00	2.66% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	1.61% 0	\$0.00	NA 0 \$0.00
	F & M BANK	2	\$146,406.94	4.73% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$28,015.89	0.9% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$63,175.00	2.04% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$323,200.00	10.43% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$75,000.00	2.42% 0	\$0.00	NA 0 \$0.00
HOMEWARD	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92% 0	\$0.00	NA 0 \$0.00
	KLEIN BANK	1	\$74,300.00	2.4% 0	\$0.00	NA 0 \$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82% 0	\$0.00	NA 0 \$0.00
	MINNWEST BANK, M.V.,	1	\$47,800.93	1.54% 0	\$0.00	NA 0 \$0.00

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	CORPORATION		, ,	, 1			,	
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05% 0	0 \$0.00	NA	0 :	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99% 0	0 \$0.00	NA	0 5	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$72,000.00	2.33% 0	0 \$0.00	NA	05	\$0.00
Total		52	\$3,097,769.45	100% 0	0 \$0.00	, [05	\$0.00
			,			<u> </u>	4	!
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15% 0	0 \$0.00	NA	05	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00		·	1	Щ	\$0.00
<u> </u>	ENVOY MORTGAGE, LTD.	4	\$1,014,287.31	40.82%	0 \$0.00	NA	0 5	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$878,900.00	35.37% 0	0 \$0.00	NA	05	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$189,036.14		·	NA	05	\$0.00
Total		10	\$2,484,602.12	100% 0	0 \$0.00	<u> </u>	0 5	\$0.00
			,			\sqcup	4	
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58% 0	0 \$0.00	NA (05	\$0.00
	CBC NATIONAL BANK	1	\$220,000.00	7.5% 0	0 \$0.00	NA	05	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89% 0	0 \$0.00	NA	0 5	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82% 0	0 \$0.00	NA	05	\$0.00
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69% 0	0 \$0.00	NA	05	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00				Ш	\$0.00
<u> </u>	STEARNS LENDING INC.	3	\$698,000.00	23.79% 0	0 \$0.00	NA	0 5	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84% 0	0 \$0.00	NA	05	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00		·		\sqcup	\$0.00
Total		12	\$2,934,358.00	100% 0	90.00		08	\$0.00
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44% 0	0 \$0.00	NA	0 :	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$924,709.74	3.68% 0	0 \$0.00	NA	05	\$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$114,748.70	0.46%	0 \$0.00	NA	Оβ	\$0.00

PART	NERSHIP							1
AMEC	GY MORTGAGE	1	\$120,000,00	0.4907 (0 00	NI A	Λ	\$0.00
COMF	PANY, LLC	1	\$120,000.00	0.48%	0 \$0.00	INA	U	\$0.00
	RICAN FEDERAL	1	\$116,000.00	0.46% (\$0.00	NA	O	\$0.00
BANK			Φ110,000.00	0.4070	υ	1 41 7	U	Φυ.υυ
	RICAN FEDERAL	1	\$123,133.91	0.49% (\$0.00	NA	0	\$0.00
	NGS BANK		Ψ120,100	0,	7		Ц	Ψ0.5
	RICAN							
	HBORHOOD	, ,	0110 400 00	0 4407 (^	NT A		φο O(
	TGAGE EPTANCE COMPANY	1	\$110,400.00	0.44%	\$0.00	INA	U	\$0.00
LLC	PIANCE CONIFAINT	. [1
	RICAN PACIFIC MTG				+	1	H	
CORP		3	\$351,600.00	1.4%	90.00	NA	0	\$0.00
	RIFIRST FINANCIAL				+	1	H	
	PORATION	2	\$232,890.00	0.93%	90.00	NA	0	\$0.00
	ONA STATE CREDIT				+2.00		Ц	
UNIO		1	\$120,650.00	0.48%	0 \$0.00	NA	0	\$0.00
	ORA FINANCIAL	1	\$120,000,00	0.4007 (20,00	NIA		ΦΩ Ω(
	JP, INC	1	\$120,000.00	0.48%	0 \$0.00	NA 	U	\$0.00
	K MUTUAL	1	\$113,250.00	0.45%	0 \$0.00	NA	0	\$0.00
BANK	K OF WASHINGTON	1	\$116,000.00	0.46%	0 \$0.00	NA	0	\$0.00
BAXT	TER CREDIT UNION	1	\$112,000.00		1			\$0.00
BOEII	NG EMPLOYEES'	1	·					
CRED	DIT UNION	1	\$115,000.00	0.46%	0 \$0.00	11/1	U	\$0.00
	MER BANK	1	\$120,000.00	0.48%	0 \$0.00	NΔ	۸	\$0.00
NATIO	ONAL ASSOCIATION	1	\$120,000.00	U.4070	J	11/7	U	\$0.00
	KER SOLUTIONS INC.	_ -		.	7	Ţ		ĺ
	NEW AMERICAN	2	\$224,000.00	0.89%	\$0.00	NA	0	\$0.00
FUND		—			_		Ц	
	DINAL FINANCIAL		770.00		***			1
	PANY, L.P. DBA	2	\$232,550.00	0.93%	0 \$0.00	NA	0	\$0.0
	NIC FINANCIAL				_		Н	
	TRAL BANK OF	1	\$123,829.16	0.49% (0 \$0.00	NA	0	\$0.0
	RAIN COUNTY			+			H	<u> </u>
	TRAL BANK OF LAKE	1	\$113,600.00	0.45%	0 \$0.00	NA	0	\$0.0
	HE OZARKS		+	+	+	+	H	
	TRAL MINNESOTA DIT UNION	1	\$112,800.00	0.45%	\$0.00	NA	0	\$0.0
	TRIS FEDERAL	\rightarrow			+		H	
	TRIS FEDERAL DIT UNION	1	\$118,750.00	0.47%	90.00	NA	0	\$0.0
	TRUE BANK	1	\$117,600.00	0.47% (0 \$0.00	NA	n	\$0.0
CENT CF BA		1	\$117,000.00	0.47% (\$0.0
	RRY CREEK	1	·					
	TGAGE CO., INC.	1	\$113,400.00	0.45%	90.00	NA	0	\$0.0
	ZENS FIRST			+	+	1	H	
	LESALE MORTGAGE	1	\$110,000.00	0.44% (0 \$0.00	NA	ŋ	\$0.0
CO.	PESALE MORIONSE	1	φ110,000.00	U.TT /U	Ψ0.00	1 47 7	U	φυ.υ
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1	\$123,500.00	0.49% (\$0.00	NA	0 \$0.	.00
1	\$124,355.00	0.5% (\$0.00	NA	0 \$0.	.00
. 1						
1	\$121,500.00	0.48%	\$0.00	NA	0 \$0.	.00
C. 1	\$116,000.00	0.46%	\$0.00	NA	0 \$0.	.00
1	\$118,000.00	0.47%	\$0.00	NA	0 \$0.	.00
1	\$117,325.00	0.47% (\$0.00	NA	0 \$0.	.00
1	\$113,000.00	0.45%	\$0.00	NA	0 \$0.	.00
1	\$124,200.00	0.49% (\$0.00	NA	0 \$0.	.00
P 1	\$114,000.00	0.45%	\$0.00	NA	0 \$0.	.00
1	\$123,500.00	0.49% (\$0.00	NA	0 \$0.	.00
, 4	\$470,200.00	1.87% (\$0.00	NA	0 \$0.0	.00
1	\$118,800.00	0.47%	\$0.00	NA	0 \$0.	.00
	\$952,520.00	3.8%	\$0.00	NA	0 \$0.0	.00
S 1	\$116,800.00	0.47%	\$0.00	NA	0 \$0.	.00
1	\$123,500.00	0.49% (\$0.00	NA	0 \$0.	.00
1	\$119,850.00	0.48%	\$0.00	NA	0 \$0.	.00
1	\$114,000.00	0.45%	\$0.00	NA	0 \$0.	.00
2	\$234,900.00	0.94%	\$0.00	NA	0 \$0.	.00
1	\$110,200.00	0.44%	\$0.00	NA	0 \$0.	.00
1	\$115,600.00	0.46%	\$0.00	NA	0 \$0.	.00
2	\$228,175.00	0.91% (\$0.00	NA	0 \$0.	00
1	\$123,500.00	0.49%	\$0.00	NA	0 \$0.	00
1	\$113,000.00	0.45%	\$0.00	NA	0 \$0.	.00
1	\$110,200.00	0.44%	\$0.00	NA	0 \$0.	.00
1	\$121,500.00	0.48%	\$0.00	NA	0 \$0.	.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,355.00 1 \$116,000.00 1 \$121,500.00 1 \$118,000.00 1 \$118,000.00 1 \$113,000.00 1 \$124,200.00 1 \$124,200.00 1 \$123,500.00 1 \$123,500.00 1 \$119,850.00 1 \$110,200.00 1 \$115,600.00 2 \$228,175.00 5 1 \$113,000.00 2 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00	1 \$124,355.00 0.5% 0 1 \$116,000.00 0.46% 0 1 \$121,500.00 0.48% 0 1 \$118,000.00 0.46% 0 1 \$118,000.00 0.47% 0 1 \$113,000.00 0.47% 0 1 \$114,000.00 0.45% 0 1 \$123,500.00 0.49% 0 1 \$118,800.00 0.47% 0 1 \$118,800.00 0.47% 0 1 \$118,800.00 0.47% 0 1 \$119,850.00 0.49% 0 1 \$114,000.00 0.45% 0 1 \$119,850.00 0.49% 0 1 \$1110,200.00 0.45% 0 1 \$115,600.00 0.45% 0 1 \$115,600.00 0.46% 0 1 \$115,600.00 0.46% 0 1 \$113,000.00 0.46% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0 1 \$113,000.00 0.45% 0	1 \$124,355.00 0.5% 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 1 \$121,500.00 0.48% 0 \$0.00 1 \$118,000.00 0.46% 0 \$0.00 1 \$118,000.00 0.47% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$114,000.00 0.45% 0 \$0.00 1 \$124,200.00 0.49% 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 1 \$118,800.00 0.47% 0 \$0.00 1 \$118,800.00 0.47% 0 \$0.00 1 \$118,800.00 0.47% 0 \$0.00 1 \$119,850.00 0.47% 0 \$0.00 1 \$119,850.00 0.48% 0 \$0.00 1 \$1114,000.00 0.45% 0 \$0.00 1 \$1114,000.00 0.45% 0 \$0.00 1 \$1116,800.00 0.47% 0 \$0.00 1 \$1116,800.00 0.47% 0 \$0.00 1 \$1116,800.00 0.49% 0 \$0.00 1 \$1116,800.00 0.49% 0 \$0.00 1 \$1116,800.00 0.49% 0 \$0.00 1 \$1116,800.00 0.49% 0 \$0.00 1 \$1116,800.00 0.49% 0 \$0.00 1 \$1116,800.00 0.48% 0 \$0.00 1 \$1116,800.00 0.48% 0 \$0.00 1 \$1116,800.00 0.46% 0 \$0.00 1 \$1116,800.00 0.46% 0 \$0.00 1 \$1116,800.00 0.44% 0 \$0.00 1 \$115,600.00 0.46% 0 \$0.00 1 \$115,600.00 0.46% 0 \$0.00 2 \$228,175.00 0.91% 0 \$0.00 2 \$1 \$113,000.00 0.45% 0 \$0.00 2 \$1 \$113,000.00 0.45% 0 \$0.00 2 \$1 \$113,000.00 0.45% 0 \$0.00 3 \$11 \$110,200.00 0.44% 0 \$0.00	1 \$124,355.00 0.5% 0 \$0.00 NA 1 \$116,000.00 0.46% 0 \$0.00 NA 1 \$121,500.00 0.48% 0 \$0.00 NA 1 \$118,000.00 0.46% 0 \$0.00 NA 1 \$118,000.00 0.47% 0 \$0.00 NA 1 \$117,325.00 0.47% 0 \$0.00 NA 1 \$113,000.00 0.45% 0 \$0.00 NA 1 \$114,000.00 0.45% 0 \$0.00 NA 1 \$114,000.00 0.45% 0 \$0.00 NA 1 \$124,200.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$118,800.00 0.47% 0 \$0.00 NA 1 \$118,800.00 0.47% 0 \$0.00 NA 1 \$118,800.00 0.47% 0 \$0.00 NA 1 \$119,850.00 0.47% 0 \$0.00 NA 1 \$111,000.00 0.45% 0 \$0.00 NA 1 \$111,000.00 0.45% 0 \$0.00 NA 1 \$111,000.00 0.47% 0 \$0.00 NA 1 \$111,000.00 0.47% 0 \$0.00 NA 1 \$111,000.00 0.48% 0 \$0.00 NA 1 \$111,000.00 0.48% 0 \$0.00 NA 1 \$111,000.00 0.48% 0 \$0.00 NA 1 \$111,000.00 0.44% 0 \$0.00 NA 1 \$111,000.00 0.44% 0 \$0.00 NA 1 \$111,000.00 0.46% 0 \$0.00 NA	1 \$124,355.00 0.5% 0 \$0.00 NA 0 \$0. 1 \$116,000.00 0.46% 0 \$0.00 NA 0 \$0. 1 \$121,500.00 0.48% 0 \$0.00 NA 0 \$0. 1 \$118,000.00 0.46% 0 \$0.00 NA 0 \$0. 1 \$118,000.00 0.47% 0 \$0.00 NA 0 \$0. 1 \$113,000.00 0.47% 0 \$0.00 NA 0 \$0. 1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0. 1 \$124,200.00 0.49% 0 \$0.00 NA 0 \$0. 1 \$123,500.00 0.49% 0 \$0.00 NA 0 \$0. 1 \$114,000.00 0.45% 0 \$0.00 NA 0 \$0. 1 \$114,000.00 0.45% 0 \$0.00 NA 0 \$0. 1 \$118,800.00 0.47% 0 \$0.00 NA 0 \$0. 1 \$118,800.00 0.47% 0 \$0.00 NA 0 \$0. 1 \$1118,800.00 0.47% 0 \$0.00 NA 0 \$0. 1 \$1118,800.00 0.47% 0 \$0.00 NA 0 \$0. 1 \$1119,850.00 0.49% 0 \$0.00 NA 0 \$0. 1 \$1119,850.00 0.49% 0 \$0.00 NA 0 \$0. 1 \$1119,850.00 0.48% 0 \$0.00 NA 0 \$0. 1 \$1110,200.00 0.44% 0 \$0.00 NA 0 \$0. 1 \$1110,200.00 0.44% 0 \$0.00 NA 0 \$0. 1 \$1115,600.00 0.44% 0 \$0.00 NA 0 \$0. 1 \$115,600.00 0.44% 0 \$0.00 NA 0 \$0. 1 \$115,600.00 0.46% 0 \$0.00 NA 0 \$0. 1 \$115,600.00 0.44% 0 \$0.00 NA 0 \$0. 1 \$115,600.00 0.44% 0 \$0.00 NA 0 \$0. 1 \$115,600.00 0.44% 0 \$0.00 NA 0 \$0. 1 \$110,200.00 0.44% 0 \$0.00 NA 0 \$0. 1 \$1110,200.00 0.44% 0 \$0.00 NA 0 \$0.

1	\$112,000.00	0.45% 0	\$0.00	NA	\$0.00
4	\$461,300.00	1.84% 0	\$0.00	NA	0.00
1	\$123,000.00	0.49% 0	\$0.00	NA	0 \$0.00
1	\$117,600.00	0.47% 0	\$0.00	NA	0.00
1	\$116,000.00	0.46% 0	\$0.00	NA	\$0.00
1	\$123,500.00	0.49% 0	\$0.00	NA	\$0.00
1	\$124,000.00	0.49% 0	\$0.00	NA	\$0.00
3	\$347,200.00	1.38% 0	\$0.00	NA	0.00\$
2	\$235,410.00	0.94% 0	\$0.00	NA	0.00\$
1	\$123,190.00	0.49% 0	\$0.00		0.00
1	\$110,000.00	0.44% 0	\$0.00	NA	0.00\$
1	\$123,000.00	0.49% 0	\$0.00	NA	\$0.00
1	\$119,600.00	0.48% 0	\$0.00	NA	0.00
1	\$121,500.00	0.48% 0	\$0.00	NA	\$0.00
1	\$119,834.67	0.48% 0	\$0.00	NA	\$0.00
3	\$347,940.00	1.39% 0	\$0.00	NA	\$0.00
1	\$121,500.00	0.48% 0	\$0.00	NA	0,80.00
1	\$120,510.00	0.48% 0	\$0.00	NA	0.00
1	\$112,045.41	0.45% 0	\$0.00	NA	\$0.00
1	\$117,338.12	0.47% 0	\$0.00	NA	\$0.00
1	\$120,117.98	0.48% 0	\$0.00	NA	\$0.00
1	\$123,333.64	0.49% 0	\$0.00	NA	\$0.00
1	\$111,000.00	0.44% 0	\$0.00	NA	\$0.00
1	\$110,200.00	0.44% 0	\$0.00	NA	0.00
1	\$116,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	1 1 1 1 3 2 1 1 1 1	4 \$461,300.00 1 \$123,000.00 1 \$117,600.00 1 \$116,000.00 1 \$123,500.00 1 \$124,000.00 2 \$235,410.00 1 \$123,190.00 1 \$123,190.00 1 \$123,000.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$120,510.00 1 \$120,510.00 1 \$112,045.41 1 \$117,338.12 1 \$120,117.98 1 \$123,333.64 1 \$111,000.00	4 \$461,300.00 1.84% 0 1 \$123,000.00 0.49% 0 1 \$117,600.00 0.47% 0 1 \$116,000.00 0.46% 0 1 \$123,500.00 0.49% 0 1 \$124,000.00 0.49% 0 2 \$235,410.00 0.94% 0 1 \$123,190.00 0.49% 0 1 \$123,190.00 0.49% 0 1 \$123,000.00 0.49% 0 1 \$123,000.00 0.49% 0 1 \$121,500.00 0.48% 0 1 \$121,500.00 0.48% 0 1 \$121,500.00 0.48% 0 1 \$121,500.00 0.48% 0 1 \$121,500.00 0.48% 0 1 \$121,500.00 0.48% 0 1 \$121,500.00 0.48% 0 1 \$120,510.00 0.48% 0 1 \$120,510.00 0.48% 0 1 \$120,510.00 0.48% 0 1 \$120,510.00 0.48% 0 1 \$120,510.00 0.48% 0 1 \$120,510.00 0.48% 0 1 \$120,510.00 0.48% 0 1 \$120,510.00 0.48% 0 1 \$120,510.00 0.48% 0 1 \$120,510.00 0.48% 0 1 \$120,510.00 0.48% 0 1 \$120,45.41 0.45% 0 1 \$120,117.98 0.48% 0 1 \$123,333.64 0.49% 0 1 \$111,000.00 0.44% 0	4 \$461,300.00 1.84% 0 \$0.00 1 \$123,000.00 0.49% 0 \$0.00 1 \$117,600.00 0.47% 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 1 \$124,000.00 0.49% 0 \$0.00 3 \$347,200.00 1.38% 0 \$0.00 2 \$235,410.00 0.94% 0 \$0.00 1 \$110,000.00 0.49% 0 \$0.00 1 \$1123,190.00 0.49% 0 \$0.00 1 \$119,600.00 0.48% 0 \$0.00 1 \$119,600.00 0.48% 0 \$0.00 1 \$119,834.67 0.48% 0 \$0.00 1 \$121,500.00 0.48% 0 \$0.00 1 \$120,510.00 0.48% 0 \$0.00 1 \$112,045.41 0.45% 0 \$0.00 1 \$117,338.12 0.47% 0 \$0.00 1 \$123,333.64 0.49% 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00	4 \$461,300.00 1.84% 0 \$0.00 NA 1 \$123,000.00 0.49% 0 \$0.00 NA 1 \$117,600.00 0.47% 0 \$0.00 NA 1 \$116,000.00 0.46% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$124,000.00 0.49% 0 \$0.00 NA 2 \$235,410.00 0.94% 0 \$0.00 NA 1 \$123,190.00 0.49% 0 \$0.00 NA 1 \$123,000.00 0.44% 0 \$0.00 NA 1 \$121,500.00 0.48% 0 \$0.00 NA 1 \$121,500.00 0.48% 0 \$0.00 NA 1 \$121,500.00 0.48% 0 \$0.00 NA 1 \$120,510.00 0.48% 0 \$0.00 NA 1 \$120,510.00 0.48% 0 \$0.00 NA 1 \$120,117.98 0.48% 0 \$0.00 NA 1 \$123,333.64 0.49% 0 \$0.00 NA 1 <t< td=""></t<>

JACKSBORO NATIONAL BANK							
LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP.	2	\$240,400.00	0.96% 0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$121,315.00				Ш	\$0.00
MACON BANK, INC.	1	\$116,000.00			1	17	\$0.00
MAGNA BANK	1	\$122,400.00	0.49% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$122,550.00	0.49% 0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$110,500.00	0.44% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$846,103.00		\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
NANTAHALA BANK &TRUST COMPANY	1	\$111,200.00	0.44% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45% 0	\$0.00	NA	0	\$0.0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45% 0	\$0.00	NA	0	\$0.0

NFM, INC. DBA NFM LENDING	
MORTGAGE COMPANY	\$0.00 NA 0 \$0.0
NUVISION FCU	\$0.00 NA 0 \$0.0
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONE MORTGAGE INC 1 \$123,250.00 0.49% 0 \$0.00	\$0.00 NA 0 \$0.0
ONE MORTGAGE INC	
ORIENTAL BANK	
P & G MEHOOPANY	\$0.00 NA 0 \$0.0
EMPLOYEES FEDERAL CREDIT UNION \$121,600.00 0.48% 0 \$0.00	\$0.00 NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PEOPLES BANK, A KANSAS CORPORATION S117,500.00 0.95% 0 \$0.00	\$0.00 NA 0 \$0.0
MORTGAGE LLC A LIMITED LIABILITY CORPORATION	\$0.00 NA 0 \$0.0
RANSAS CORPORATION 2 \$237,950.00 0.95% 0 \$0.00	\$0.00 NA 0 \$0.0
INC. 1 \$117,500.00 0.47% 0 \$0.00	\$0.00 NA 0 \$0.0
FEDERAL CREDIT UNION 1 \$112,000.00 0.45% 0 \$0.00 RELIANCE BANK 1 \$120,000.00 0.48% 0 \$0.00 REPUBLIC MORTGAGE 2 \$233,200.00 0.93% 0 \$0.00 HOME LOANS, LLC 1 \$116,400.00 0.46% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC. D/B/A 1 \$113,525.00 0.45% 0 \$0.00 RUOFF HOME MORTGAGE 5ECURITY SERVICE FEDERAL CREDIT UNION 1 \$121,100.00 0.48% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 3 \$356,120.00 1.42% 0 \$0.00 INC. SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,800.00 0.47% 0 \$0.00 SIERVA MORTGAGE, INC. 1 \$112,000.00 0.45% 0 \$0.00 SOLIDARITY 1 \$122,000.00 0.49% 0 \$0.00 SOUTH STATE BANK 1 \$110,000.00 0.44% 0 \$0.00	\$0.00 NA 0 \$0.0
REPUBLIC MORTGAGE	\$0.00 NA 0 \$0.0
HOME LOANS, LLC 2 \$233,200.00 0.93% 0 \$0.00 RESIDENTIAL	\$0.00 NA 0 \$0.0
MORTGAGE, LLC	\$0.00 NA 0 \$0.0
COMPANY, INC. D/B/A RUOFF HOME MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SIRVA MORTGAGE, INC. SOLIDARITY COMMUNITY FCU SOUTH STATE BANK 1 \$113,525.00 0.45% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, 3 \$356,120.00 1.42% 0 \$0.00 1.42% 0 \$0.00 1.42% 0 \$0.00 1.42% 0 \$0.00 1.42% 0 \$0.00 1.42% 0 \$0.00 1.42% 0 \$0.00 1.42% 0 \$0.00 1.42% 0 \$0.00 \$0.	\$0.00 NA 0 \$0.0
MORTGAGE COMPANY, INC. 3 \$356,120.00 1.42% 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$116,800.00 0.47% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$112,000.00 0.45% 0 \$0.00 SOLIDARITY COMMUNITY FCU 1 \$122,000.00 0.49% 0 \$0.00 SOUTH STATE BANK 1 \$110,000.00 0.44% 0 \$0.00	\$0.00 NA 0 \$0.0
MORTGAGE COMPANY SIRVA MORTGAGE, INC. 1 \$112,000.00 0.47% 0 \$0.00 SOLIDARITY COMMUNITY FCU SOUTH STATE BANK 1 \$110,000.00 0.44% 0 \$0.00	\$0.00 NA 0 \$0.0
SOLIDARITY 1 \$122,000.00 0.49% 0 \$0.00	\$0.00 NA 0 \$0.0
COMMUNITY FCU 1 \$122,000.00 0.49% 0 \$0.00 SOUTH STATE BANK 1 \$110,000.00 0.44% 0 \$0.00	\$0.00 NA 0 \$0.0
	\$0.00 NA 0 \$0.0
ST MARY'S BANK 1 \$119 110 00 0 47% 0 \$0 00	\$0.00 NA 0 \$0.0
	\$0.00 NA 0 \$0.0
STEARNS LENDING INC. 6 \$687,837.87 2.74% 0 \$0.00	\$0.00 NA 0 \$0.0
STOCK YARDS BANK & 1 \$115,000.00 0.46% 0 \$0.00	
SUMMIT FUNDING, INC 1 \$112,500.00 0.45% 0 \$0.00	\$0.00 NA 0 \$0.0

SUN WEST MORTGAGE COMPANY, INC.	1	\$119,250.00	0.48%	\$0.00	NA 0	\$0.00
SUSQUEHANNA BANK	1	\$117,000.00	0.47% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$118,655.00	0.47% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49% 0	\$0.00	NA 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47% 0	\$0.00	NA 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43% 0	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$221,775.00	0.88% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49% 0	\$0.00	NA 0	\$0.00
	1	\$117,800.00	0.47% 0	\$0.00	NA 0	\$0.00

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	WEST MICHIGAN COMMUNITY BANK	'					
	YADKIN BANK	1	\$121,600.00	0.48% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	2	2 \$232,655.00	0.94% 0	\$0.00	NA 0 \$0.	
Total		214		100% 0	\$0.00	0 \$0.	
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3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$149,000.00	0.23% 0	\$0.00	NA 0 \$0.	.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9% 0	\$0.00	NA 0 \$0.	.00
	ACCUTRUST MORTGAGE INC.	1	\$131,500.00	0.2% 0	\$0.00	NA 0 \$0.	.00
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0 \$0.	.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23% 0	\$0.00	NA 0 \$0.	.00
	AFFILIATED BANK	1	\$126,400.00	0.19% 0	\$0.00	NA 0 \$0.	.00
	ALASKA USA MORTGAGE COMPANY, LLC	3		0.62% 0	\$0.00	NA 0 \$0.	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,200.00	0.2% 0	\$0.00	NA 0 \$0.	.00
	ALLIANT BANK	1	\$126,225.00	0.19% 0	\$0.00	NA 0 \$0.	.00
	ALPINE BANK & TRUST CO.	2	\$271,044.61	0.42% 0	\$0.00	NA 0 \$0.	
	AMARILLO NATIONAL BANK	4	\$532,300.00	0.82% 0	\$0.00	NA 0 \$0.	.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19% 0	\$0.00	NA 0 \$0.	.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23% 0	\$0.00	NA 0 \$0.	.00
	AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21% 0	\$0.00	NA 0 \$0.	.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19% 0	\$0.00	NA 0 \$0.	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21% 0	\$0.00	NA 0 \$0.	.0
	AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63% 0	\$0.00	NA 0 \$0.	.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.2% 0	\$0.00	NA 0 \$0.	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41% 0	\$0.00	NA 0 \$0.	.0
		1	\$131,400.00	0.2% 0	\$0.00	NA 0 \$0.	.0

APPROVED MORTGAGE SOURCE, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4% 0	\$0.00	NA	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00		·		0 \$0.00
AUBURNBANK	1	\$127,900.00	0.2% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2% 0	\$0.00		0 \$0.00
AXIA FINANCIAL, LLC	1	\$142,400.00	0.22% 0	\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78				0 \$0.00
BANK OF AMERICAN FORK	1	\$138,000.00	0.21% 0	\$0.00	NA	0 \$0.00
BANK OF TRAVELERS REST	1	\$129,000.00		·		0 \$0.00
BANNER BANK	2	\$264,500.00	0.41% 0	\$0.00	NA	0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00				0 \$0.00
BERKSHIRE BANK	1	\$125,850.00	0.19% 0	\$0.00	NA	0 \$0.00
BESSER CREDIT UNION	1	\$126,755.00	i i i i i i		1	0 \$0.00
BEVERLY BANK	1	\$143,500.00			1	0 \$0.00
BLUELEAF LENDING, LLC	1	\$142,140.00				0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13				0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21% 0	\$0.00	NA	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,680.00	0.21% 0	\$0.00	NA	0 \$0.0
C.U. MORTGAGE SERVICES, INC.	2	\$265,200.00	0.41% 0	\$0.00	NA	0 \$0.0
CALIFORNIA CREDIT UNION	1	\$139,300.00				0 \$0.0
CAPITAL CREDIT UNION	1	\$137,750.00	0.21% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00				0 \$0.0
DEDUNIC FINANCIAL	1	\$144,000.00	0.22% 0	\$0.00	NA	0 \$0.0

CASTLE & COOKE MORTGAGE, LLC						Ц	
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$126,750.00	0.19% 0	\$0.00	NA	0 '	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$289,560.00	0.45% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$420,368.89	0.65% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,216,069.41	1.87% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,400.00	0.43% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,122,350.00	1.73% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,891.36	0.41% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	4	\$546,000.00	0.84% 0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$147,047.13			NA	0.5	\$0.00
COMMUNITY BANK, NA	3	\$414,800.00	0.64% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00					\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$135,000.00	0.21% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,250.00					\$0.00
DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43% 0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK IN	1	\$131,000.00	0.2% 0	\$0.00		Ш	\$0.00
	1	\$146,130.00	0.22% 0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	2	\$289,250.00	0.44% 0	\$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23% 0		NA 0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26% 0	\$0.00	NA 0 \$0.0
DORAL MORTGAGE LLC	2	\$296,409.49	0.46% 0	\$0.00	NA 0 \$0.0
E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22% 0	\$0.00	NA 0 \$0.0
ECCHANBE BANK & TRUST	1	\$127,823.65	0.2% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CREDIT UNION	2	\$289,775.00		·	
EMPIRE BANK	1	\$137,200.00	0.21% 0	\$0.00	NA 0 \$0.0
ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22% 0	\$0.00	NA 0 \$0.0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22% 0	\$0.00	NA 0 \$0.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2% 0	\$0.00	NA 0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95% 0	\$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,905.00	0.2% 0	\$0.00	NA 0 \$0.0
FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	\$0.00	NA 0 \$0.0
FBC MORTGAGE, LLC	3	\$410,500.00	0.63% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08% 0	\$0.00	NA 0 \$0.0
FIRST BANK & TRUST	3	\$399,881.97	0.62% 0	\$0.00	NA 0 \$0.0
FIRST BANK PUERTO RICO	1	\$147,900.00	0.23% 0	\$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2% 0	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$139,500.00	0.21% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY,	4	\$565,046.35	0.87% 0	\$0.00	NA 0 \$0.0

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FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.2%	1	\$124,816.51	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,950.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$810,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$290,350.00	0.45%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0	\$0.00	NA	0	\$0.00
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FRANDSEN BANK & TRUST								
FULTON BANK, N.A. 4 \$536,035.00 0.82% 0 \$0.00 NA 0 \$0.00		1	\$146,000.00	0.22%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A. 4 \$536,035.00 0.82% 0 \$0.00 NA 0 \$0.00	<u> </u>	2	\$257,500.00	0.4%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$132,400.00 0.2% 0 \$0.00 NA 0 \$0.00	FULTON BANK, N.A.	4	\$536,035.00	1			\mathbf{r}	
CORPORATION 1 \$131,200.00 0.2% 0 \$0.00 NA		1	\$132,400.00	0.2%	0 \$0.00	NA	0	\$0.00
INC		1	\$131,200.00	0.2%	0 \$0.00	NA	0	\$0.00
TRUST GMFS, LLC 3 \$423,700.00 0.65% 0 \$0.00 NA 0 \$0.00 GREEN BELT BANK & TRUST, ORGANIZED 1 \$127,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GREENLEAF WAYSIDE BANK - GREENLEAF GROUP ONE MORTGAGE INC 1 \$138,700.00 0.21% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$262,105.00 0.4% 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. 2 \$260,200.00 0.4% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL BANK 4 ELENA COMMUNITY CREDIT UNION 4 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK, NA, A CORPORATION 4 \$133,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 5 \$268,375.00 0.41% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. SO.00 NA 0 \$0.00	INC	1	\$139,807.11	0.22%	0 \$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED 1 \$127,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$142,727.11	0.22%	\$0.00	NA	0	\$0.00
TRUST, ORGANIZED 1 \$127,000.00 0.2% 0 \$0.00 NA 0\$0.00 GREENLEAF WAYSIDE BANK - GREENLEAF 1 \$147,600.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 INC MORTGAGE INC 1 \$138,700.00 0.21% 0 \$0.00 NA 0\$0.00 GTE FEDERAL CREDIT UNION 1 \$143,200.00 0.22% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 GUARANTY TRUST 2 \$262,105.00 0.4% 0 \$0.00 NA 0\$0.00 GUARANTY TRUST COMPANY 2 \$260,200.00 0.4% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$260,200.00 0.4% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 HARBOR NATIONAL BANK 2 \$285,505.00 0.44% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 HELLENA COMMUNITY CREDIT UNION 1 \$148,000.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 HERITAGE BANK, NA, A CORPORATION 1 \$133,000.00 0.2% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 9 \$1,197,150.00 1.84% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETRUST MORTGAGE COMPANY 1 \$132,800.00 0.2% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 HORIZON CREDIT UNION 1 \$144,700.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 HORIZON CREDIT UNION 1 \$142,500.00 0.2% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 HORIZON CREDIT UNION 1 \$143,302.30 0.22% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT UNION 1 \$144,7992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT 1	· · · · · · · · · · · · · · · · · · ·	3	\$423,700.00	0.65%	0 \$0.00	NA	0	\$0.00
BANK - GREENLEAF 1		1	\$127,000.00	0.2%	\$0.00	NA	0	\$0.00
INC		1	\$147,600.00	0.23%	\$0.00	NA	0	\$0.00
UNION		1	\$138,700.00	0.21%	\$0.00	NA	0	\$0.00
COMPANY 2 \$262,105.00 0.4% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$260,200.00 0.4% 0 \$0.00 NA 0 \$0.00 HARBOR NATIONAL 2 \$285,505.00 0.44% 0 \$0.00 NA 0 \$0.00 HELENA COMMUNITY 1 \$148,000.00 0.23% 0 \$0.00 NA 0 \$0.00 HERITAGE BANK, NA, A 1 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$268,375.00 0.41% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL \$1,197,150.00 1.84% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL \$277,250.00 0.43% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL \$277,250.00 0.43% 0 \$0.00 NA 0 \$0.00 HOMETRUST MORTGAGE 1 \$147,700.00 0.23% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$132,800.00 0.2% 0 \$0.00 NA 0 \$0.00 HORIZON CREDIT UNION 1 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$143,302.30 0.22% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summary 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 Summar		1	\$143,200.00	0.22%	\$0.00	NA	0	\$0.00
COMPANY, INC. 2 \$260,200.00 0.4% 0 \$0.00 NA 0 \$0.00		2	\$262,105.00	0.4%	\$0.00	NA	0	\$0.00
BANK		2	\$260,200.00	0.4%	\$0.00	NA	0	\$0.00
CREDIT UNION		2	\$285,505.00	0.44%	\$0.00	NA	0	\$0.00
CORPORATION 1 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 2 \$268,375.00 0.41% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETRUST MORTGAGE 1 \$147,700.00 0.23% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$132,800.00 0.2% 0 \$0.00 NA 0 \$0.00 HORIZON CREDIT UNION 1 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 1 \$143,302.30 0.22% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$148,000.00	0.23%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMETRUST MORTGAGE 1 \$147,700.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$133,000.00	0.2%	\$0.00			
SERVICES, INC. 9 \$1,197,150.00 1.84% 0 \$0.00 NA 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	HOME FEDERAL BANK	2	\$268,375.00	0.41%	0 \$0.00	NA	0	\$0.00
SERVICES, INC. DBA 2 \$277,250.00 0.43% 0 \$0.00 NA 0 \$0.00		9	\$1,197,150.00	1.84%	\$0.00	NA	0	\$0.00
COMPANY HOMEWISE, INC. 1 \$132,800.00 0.2% 0 \$0.00 NA 0 \$0.00 HORIZON CREDIT UNION CORPORATION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION 1 \$147,700.00 0.23% 0 \$0.00 NA 0 \$0.00	SERVICES, INC. DBA REAL ESTATE	2	\$277,250.00	0.43%	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION 1 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$147,700.00	0.23%	0 \$0.00	NA	0	\$0.00
CORPORATION 1 \$142,500.00 0.22% 0 \$0.00 NA 0 \$0.00	HOMEWISE, INC.	1	\$132,800.00	0.2%	0 \$0.00	NA	0	\$0.00
COMPANY 1 \$143,302.30 0.22% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$142,500.00	0.22%	\$0.00	NA	0	\$0.00
UNION 1 \$147,992.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$143,302.30	0.22%	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION 1 \$147.716.20 0.23% 0 \$0.00 NA 10 \$0.00		1	\$147,992.00	0.23%	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0 \$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	\$0.00	NA	0	\$0.00
LENDER	1	\$125,000.00	0.19% (\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$125,000.00	0.19% (\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$138,213.57	0.21%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$287,277.89	0.44% (\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$141,600.00	0.22%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$143,450.00	0.22%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19% (\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$262,047.00	0.4%	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$142,500.00	0.22%	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$143,992.00	0.22%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$138,600.00	0.21%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,709.47	0.19%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$144,875.00	0.22%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$144,400.00	0.22%	\$0.00	NA	0	\$0.00

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	MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68% 0	\$0.00	NA	0 \$0.00
	MUFG UNION BANK, N.A.	1	\$138,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22% 0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P.	2	\$262,200.00	0.4% 0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	1	\$148,500.00	0.23% 0	\$0.00	NA	0 \$0.00
	NEXBANK SSB	1	\$130,150.00	0.2% 0			0 \$0.00
	NFLP LENDING, LP	1	\$144,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	NICOLET NATIONAL BANK	1	\$141,600.00	0.22% 0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22% 0	\$0.00	NA	0 \$0.00
	NORTHWAY BANK	1	\$135,800.00	0.21% 0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2% 0	\$0.00	NA	0 \$0.00
	NUMERICA CREDIT UNION	1	\$137,750.00	0.21% 0	\$0.00	NA	0 \$0.00
	NUVISION FCU	1	\$125,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	OLD NATIONAL BANK	1	\$137,300.00	0.21% 0	\$0.00	NA	0 \$0.00
	OPES ADVISORS INC	1	\$133,000.00	0.2% 0		NA	0 \$0.00
	OPES ADVISORS, INC.	1	\$131,818.14	0.2% 0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2% 0	\$0.00		0 \$0.00
	PACOR MORTGAGE CORP	1	\$129,329.47	0.2% 0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21% 0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING LLC	1	\$140,250.00	0.22% 0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23% 0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC.	2	\$274,700.00	0.42% 0	\$0.00	NA	0 \$0.00
	PEOPLES STATE BANK	1	\$147,854.00	0.23% 0	\$0.00	NA	0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21% 0	\$0.00	NA	0 \$0.00
	PINNACLE BANK OF SC	1	\$146,400.00	0.23% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$399,650.00	0.61% 0	\$0.00		0 \$0.00
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CORPORATION, A CALIFORNIA CORPORATION						
PIONEER BANK	2	\$265,273.31	0.41% 0	\$0.00	NA	0 \$0.00
PLATINUM MORTGAGE, INC.	2	\$272,500.00	0.42% 0	\$0.00		0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$546,400.00	0.84% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21% 0	\$0.00	NA (0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2% 0	\$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORP	2	\$276,418.64	0.43% 0	\$0.00	NA	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$126,800.00	0.2% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2% 0	\$0.00	NA (0 \$0.00
ROYAL CREDIT UNION	2	\$284,500.00	0.44% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21% 0	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK & TRUST CO INC.	1	\$129,300.00	0.2% 0	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2% 0	\$0.00	- NA	0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43% 0	\$0.00	NA	0 \$0.00
SENTE MORTGAGE, INC.	1	\$138,508.91	0.21% 0	\$0.00	1 1	0 \$0.00
SETTLERS BANK	1	\$147,500.00	0.23% 0	\$0.00		0 \$0.00
SHORE MORTGAGE	1	\$147,900.00	0.23% 0	\$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$657,750.00	1.01% 0	\$0.00		0 \$0.00
SOUTH STATE BANK	1	\$138,400.00	0.21% 0	\$0.00	NA	0 \$0.0
	1	\$125,500.00	0.19% 0	\$0.00	NA	0 \$0.0

SOUTHPOINT FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	1	\$147,200.00	0.23% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$131,250.00	0.2% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,324.21	0.21% 0	\$0.00	NA	0 \$0.00
STATEWIDE MORTGAGE	1	\$127,000.00	0.2% 0	\$0.00	NA (0 \$0.00
STEARNS LENDING INC.	20	\$2,739,164.96	4.21% 0		NA (0 \$0.00
STIFEL BANK AND TRUST	2	\$266,700.00	0.41% 0			0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2% 0			0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$135,000.00	0.21% 0	\$0.00		0 \$0.00
SUMMIT FUNDING INC	1	\$127,608.00	0.2% 0	\$0.00		0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22% 0			0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.44% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25% 0	\$0.00	NA (0 \$0.00
TALMER BANK AND TRUST	4	\$533,900.00	0.82% 0	\$0.00	NA (0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22% 0	\$0.00	NA (0 \$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2% 0	\$0.00	NA (0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23% 0	\$0.00	NA(0 \$0.00
THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2% 0	\$0.00	NA (0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2% 0	\$0.00	NA (0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22% 0	\$0.00	NA(0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4% 0	\$0.00	NA(0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22% 0	\$0.00	NA	0 \$0.0
THE PEOPLES BANK	1	\$133,569.84	0.21% 0	\$0.00	NA (0 \$0.0
DBA CONCORD MORTGAGE GROUP THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22% 0	\$0.00	NA (0 \$0

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1	\$143,910.00	0.22%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.23%	\$0.00	NA	0	\$0.00
9	\$1,237,716.00	1.9%	\$0.00	NA	0	\$0.00
1	\$132,820.85	0.2%	\$0.00	NA	0	\$0.00
6	\$819,050.00	1.26%	\$0.00	NA	0	\$0.00
2	\$270,750.00	0.42% 0	\$0.00	NA	О	\$0.00
3	\$410,590.00	0.63%	\$0.00	NA	0	\$0.00
1	\$135,200.00	0.21%	\$0.00	NA	0	\$0.00
1	\$129,200.00	0.2%	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$133,860.00	0.21%	\$0.00	NA	0	\$0.00
1	\$138,800.00					
2	\$276,800.00					
2	\$278,800.00	0.43%	\$0.00	NA	0	\$0.00
3	\$413,040.00	0.64%	\$0.00	NA	0	\$0.00
1	\$125,000.00					
1	\$125,210.00	0.19% (\$0.00	NA	0	\$0.00
1	\$140,650.00	0.22%	\$0.00	NA	0	\$0.00
1	\$143,370.95	0.22%	\$0.00	NA	0	\$0.00
	1 6 2 3 1 1 1 2 2 2 3 1	1 \$130,000.00 1 \$147,000.00 9 \$1,237,716.00 1 \$132,820.85 6 \$819,050.00 2 \$270,750.00 1 \$135,200.00 1 \$129,200.00 1 \$133,860.00 1 \$138,800.00 2 \$276,800.00 2 \$276,800.00 1 \$125,000.00 1 \$125,000.00	1 \$130,000.00 0.2% (0.2	1 \$130,000.00 0.2% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 9 \$1,237,716.00 1.9% 0 \$0.00 1 \$132,820.85 0.2% 0 \$0.00 6 \$819,050.00 1.26% 0 \$0.00 2 \$270,750.00 0.42% 0 \$0.00 3 \$410,590.00 0.63% 0 \$0.00 1 \$135,200.00 0.21% 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00 1 \$133,860.00 0.21% 0 \$0.00 1 \$138,800.00 0.21% 0 \$0.00 2 \$276,800.00 0.43% 0 \$0.00 2 \$278,800.00 0.43% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 1 \$140,650.00 0.22% 0 \$0.00	1 \$130,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.23% 0 \$0.00 NA 9 \$1,237,716.00 1.9% 0 \$0.00 NA 1 \$132,820.85 0.2% 0 \$0.00 NA 6 \$819,050.00 1.26% 0 \$0.00 NA 2 \$270,750.00 0.42% 0 \$0.00 NA 3 \$410,590.00 0.63% 0 \$0.00 NA 1 \$135,200.00 0.21% 0 \$0.00 NA 1 \$129,200.00 0.21% 0 \$0.00 NA 1 \$133,860.00 0.21% 0 \$0.00 NA 1 \$133,860.00 0.21% 0 \$0.00 NA 2 \$276,800.00 0.43% 0 \$0.00 NA 2 \$278,800.00 0.43% 0 \$0.00 NA 1 \$125,000.00 0.19% 0 \$0.00 NA 1 \$125,210.00 0.19% 0 \$0.00 NA 1 \$140,650.00 0.22% 0 \$0.00 NA	1 \$130,000.00 0.2% 0 \$0.00 NA 0 1 \$147,000.00 0.23% 0 \$0.00 NA 0 9 \$1,237,716.00 1.9% 0 \$0.00 NA 0 1 \$132,820.85 0.2% 0 \$0.00 NA 0 6 \$819,050.00 1.26% 0 \$0.00 NA 0 2 \$270,750.00 0.42% 0 \$0.00 NA 0 3 \$410,590.00 0.63% 0 \$0.00 NA 0 1 \$135,200.00 0.21% 0 \$0.00 NA 0 1 \$129,200.00 0.21% 0 \$0.00 NA 0 1 \$148,000.00 0.23% 0 \$0.00 NA 0 1 \$133,860.00 0.21% 0 \$0.00 NA 0 2 \$276,800.00 0.43% 0 \$0.00 NA 0 2 \$278,800.00 0.43% 0 \$0.00 NA 0 1 \$125,000.00 0.19% 0 \$0.00 NA 0 1 \$125,000.00 0.19% 0 \$0.00 NA 0 1 \$125,210.00 0.19% 0 \$0.00 NA 0

WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,403.53	0.22% 0	\$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	3	\$421,381.00	0.65% 0	\$0.00	NA 0 \$0.00
YADKIN BANK	1	\$132,346.48	0.22% 0	\$0.00	NA 0 \$0.00
	475		100% 1	\$124,816.51	0 \$0.00
ACADEMY MORTGAGE	1	\$267,397.41	0.53% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	1	\$364,000.00			
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	1	\$350,000.00	0.7% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,003.02	0.62% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,110,918.99	2.22% 0	\$0.00	NA 0 \$0.00
	1	\$263,185.22	0.53% 0	\$0.00	NA 0 \$0.00
	UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. YADKIN BANK ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, ILC CMG MORTGAGE, INC. DBA CMG FINANCIA	UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. YADKIN BANK ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN PACIFIC MTG CORP AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANC OF CALIFORNIA, NATIONAL ASSOCIATION, BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, INC. DBA CMG FINANCIA 2 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	UNION	UNION 2 \$260,600.00 0.4% 0	UNION 2 \$260,000.00 0.4% 0 \$0.00

COMMUNITY TRUST BANK						
CREDIT UNION OF COLORADO	1	\$253,600.00	0.51% 0	\$0.00	NA	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$416,415.00	0.83% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$527,025.00	1.05% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,301,470.76		\$0.00		0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37% 0	\$0.00	NA	0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$285,018.00		\$0.00		0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$416,250.00	0.83% 0	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,650.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$274,138.53	0.55% 0	\$0.00		0 \$0.00
FREMONT BANK	1	\$382,495.65	0.76% 0	\$0.00		0 \$0.00
GEO-CORP, INC	1	\$313,031.00	0.63% 0	\$0.00	NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$256,400.00		\$0.00		0 \$0.00
GMFS, LLC	1	\$239,125.00	11	\$0.00		0 \$0.00
	1	\$451,456.90	0.9% 0	\$0.00	NA	0 \$0.00

GOLDEN EMPIRE MORTGAGE INC.							
GREAT WESTERN BANK	1	\$207,732.26	0.42% 0	\$0.00	NA	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$292,000.00	0.58% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAI SERVICES, INC.	1	\$201,875.00	0.4% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42% 0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.46% 0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE LLC	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$221,250.00	0.44% 0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	$\frac{1}{2}$	\$452,712.95	0.91% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK FSB	, 1	\$289,227.22	0.58% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$591,221.48	1.18% 0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$365,750.00	0.73% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$275,137.21	0.55% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.6% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$259,000.00	0.52% 0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	A 1	\$322,175.18	0.64% 0	\$0.00	NA	0	\$0.00
	1	\$363,850.00	0.73% 0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$552,785.64	1.11% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$379,350.00	0.76% 0	\$0.00	NA 0 \$0.00
OCMBC, INC	1	\$356,760.00	0.71% 0	\$0.00	NA 0 \$0.00
ONY GLO INC	1	\$294,200.00	0.59% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	2	\$641,000.00	1.28% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$647,000.00	1.29% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$986,990.25	1.97% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$281,250.00	0.56% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$234,400.00	0.47% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$416,463.23	0.83% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$833,900.00	1.67% 0	\$0.00	NA 0 \$0.00

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1	\$312,000.00	0.62% 0	\$0.00	NA	0	\$0.00
14	\$4,326,307.80	8.65% 0	\$0.00	NA	0	\$0.00
2	\$598,687.44	1.2% 0	\$0.00		-	
1	\$262,320.00	0.52% 0	\$0.00	NA	0	\$0.00
2	\$623,800.00	1.25% 0	\$0.00	NA	0	\$0.00
1	\$280,638.29	0.56% 0	\$0.00	NA	0	\$0.00
1	\$237,452.00	0.47% 0	\$0.00	NA	0	\$0.00
1	\$254,671.75	0.51% 0	\$0.00	NA	0	\$0.00
1	\$308,750.00	0.62% 0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.44% 0	\$0.00	NA	0	\$0.00
1	\$201,857.00	0.4% 0	\$0.00	NA	0	\$0.00
1	\$390,000.00	0.78% 0	\$0.00	NA	0	\$0.00
2	\$619,191.39	1.24% 0	\$0.00	NA	0	\$0.00
2	\$718,721.00	1.44% 0	\$0.00	NA	0	\$0.00
1	\$399,485.11	0.8% 0	\$0.00	NA	0	\$0.00
1	\$372,000.00	0.74% 0	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.48% 0	\$0.00	NA	0	\$0.00
1	\$253,650.00	0.51% 0	\$0.00	NA	0	\$0.00
3	\$1,143,124.41	2.29% 0	\$0.00	NA	0	\$0.00
_1	\$260,205.00	0.52% 0	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.56% 0	\$0.00	NA	0	\$0.00
2	\$441,140.00	0.88% 0	\$0.00	NA	0	\$0.00
	14 2 1 2 1 1 1 1 1 2 2 2 1 1 1 1 1	14 \$4,326,307.80 2 \$598,687.44 1 \$262,320.00 2 \$623,800.00 1 \$280,638.29 1 \$237,452.00 1 \$254,671.75 1 \$308,750.00 1 \$201,857.00 1 \$390,000.00 2 \$619,191.39 2 \$718,721.00 1 \$399,485.11 1 \$372,000.00 1 \$238,000.00 1 \$253,650.00 3 \$1,143,124.41 1 \$260,205.00 1 \$279,000.00	14 \$4,326,307.80 8.65% 0 2 \$598,687.44 1.2% 0 1 \$262,320.00 0.52% 0 2 \$623,800.00 1.25% 0 1 \$280,638.29 0.56% 0 1 \$237,452.00 0.47% 0 1 \$237,452.00 0.47% 0 1 \$308,750.00 0.62% 0 1 \$219,000.00 0.44% 0 1 \$201,857.00 0.4% 0 2 \$619,191.39 1.24% 0 2 \$718,721.00 1.44% 0 1 \$399,485.11 0.8% 0 1 \$238,000.00 0.48% 0 1 \$238,000.00 0.48% 0 1 \$253,650.00 0.51% 0 3 \$1,143,124.41 2.29% 0 1 \$260,205.00 0.52% 0 1 \$279,000.00 0.56% 0	14 \$4,326,307.80 8.65% 0 \$0.00 2 \$598,687.44 1.2% 0 \$0.00 1 \$262,320.00 0.52% 0 \$0.00 2 \$623,800.00 1.25% 0 \$0.00 1 \$280,638.29 0.56% 0 \$0.00 1 \$237,452.00 0.47% 0 \$0.00 1 \$237,452.00 0.47% 0 \$0.00 1 \$308,750.00 0.62% 0 \$0.00 1 \$219,000.00 0.44% 0 \$0.00 1 \$239,000.00 0.78% 0 \$0.00 2 \$619,191.39 1.24% 0 \$0.00 2 \$718,721.00 1.44% 0 \$0.00 1 \$3399,485.11 0.8% 0 \$0.00 1 \$238,000.00 0.74% 0 \$0.00 1 \$253,650.00 0.51% 0 \$0.00 1 \$260,205.00 0.52% 0 \$0.00 1 \$279,000.00 0.56%	14 \$4,326,307.80 8.65% 0 \$0.00 NA 2 \$598,687.44 1.2% 0 \$0.00 NA 1 \$262,320.00 0.52% 0 \$0.00 NA 2 \$623,800.00 1.25% 0 \$0.00 NA 1 \$280,638.29 0.56% 0 \$0.00 NA 1 \$237,452.00 0.47% 0 \$0.00 NA 1 \$237,452.00 0.47% 0 \$0.00 NA 1 \$237,452.00 0.47% 0 \$0.00 NA 1 \$239,000.00 0.62% 0 \$0.00 NA 1 \$219,000.00 0.44% 0 \$0.00 NA 1 \$201,857.00 0.4% 0 \$0.00 NA 2 \$619,191.39 1.24% 0 \$0.00 NA 2 \$718,721.00 1.44% 0 \$0.00 NA 1 \$339,485.11 0.8% 0 \$0.00 NA 1 \$238,000.00 0.48% 0 \$0.00 NA <t< td=""><td>14 \$4,326,307.80 8.65% 0 \$0.00 NA 0 2 \$598,687.44 1.2% 0 \$0.00 NA 0 1 \$262,320.00 0.52% 0 \$0.00 NA 0 2 \$623,800.00 1.25% 0 \$0.00 NA 0 1 \$280,638.29 0.56% 0 \$0.00 NA 0 1 \$237,452.00 0.47% 0 \$0.00 NA 0 1 \$237,452.00 0.47% 0 \$0.00 NA 0 1 \$237,452.00 0.47% 0 \$0.00 NA 0 1 \$239,000.00 0.62% 0 \$0.00 NA 0 1 \$219,000.00 0.44% 0 \$0.00 NA 0 1 \$239,000.00 0.78% 0 \$0.00 NA 0 2 \$619,191.39 1.24% 0 \$0.00 NA 0 1 \$399,485.11 0.8% 0 \$0.00 NA 0 1 \$238,000.00 0.74% 0 \$0.00 NA 0 1 \$2238,650.00 0.51% 0 \$0.00 NA 0</td></t<>	14 \$4,326,307.80 8.65% 0 \$0.00 NA 0 2 \$598,687.44 1.2% 0 \$0.00 NA 0 1 \$262,320.00 0.52% 0 \$0.00 NA 0 2 \$623,800.00 1.25% 0 \$0.00 NA 0 1 \$280,638.29 0.56% 0 \$0.00 NA 0 1 \$237,452.00 0.47% 0 \$0.00 NA 0 1 \$237,452.00 0.47% 0 \$0.00 NA 0 1 \$237,452.00 0.47% 0 \$0.00 NA 0 1 \$239,000.00 0.62% 0 \$0.00 NA 0 1 \$219,000.00 0.44% 0 \$0.00 NA 0 1 \$239,000.00 0.78% 0 \$0.00 NA 0 2 \$619,191.39 1.24% 0 \$0.00 NA 0 1 \$399,485.11 0.8% 0 \$0.00 NA 0 1 \$238,000.00 0.74% 0 \$0.00 NA 0 1 \$2238,650.00 0.51% 0 \$0.00 NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	Unavailable	2	\$496,840.49	1.02% 0	\$0.00	NA 0 \$0.00
Total		165	\$50,000,333.04	100% 0	\$0.00	0 \$0.00
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01% 0	\$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$183,757.70	3.74% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77% 0	\$0.00	NA 0 \$0.00
		1	\$184,000.00	3.75% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$185,400.00	3.78%	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33% 0	\$0.00	NA 0 \$0.00
	MARINE BANK	1	\$195,700.00	3.99% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24% 0		NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25% 0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	2	\$406,908.97	8.29% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	3.94% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$192,000.00	3.91% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$194,400.00	3.96% 0	\$0.00	NA 0 \$0.00

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	COMPANY		. 1	[]		. 11
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$255,513.09	5.2% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	4.26% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,909,956.73	100% 0	\$0.00	0 \$0.00
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,900.00	14.51% 0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	3	\$534,740.00	47.05% 0	\$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC.	1	\$131,200.00	11.54% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$146,775.00	12.92% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,136,539.80	100% 0	\$0.00	0 \$0.00
				$\longrightarrow \coprod$		
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22% 0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$160,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,800.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79% 0	\$0.00	NA 0 \$0.00
	AMERICASH, A CORPORATION.	1	\$320,124.80	0.64% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$344,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$320,200.00	0.64% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21% 0	\$0.00	NA 0 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	\$0.00	NA	0 \$0.0
BADGER BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00		·		0 \$0.
BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$163,700.00				0 \$0.
BANKERS' BANK	1	\$268,800.00				0 \$0.
BANKNEWPORT	1	\$170,000.00				0 \$0.0
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	. , ,				0 \$0.
BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	\$0.00	NA	0 \$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	\$0.00	NA	0 \$0.
C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
CENTURY LENDING COMPANY	2	\$366,500.00	0.73%	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$254,000.00				0 \$0.
COMMUNITY BANK	1	\$80,000.00				0 \$0.0
COMMUNITY BANK CBD	1	\$194,750.00	0.39%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$168,000.00	0.34%	\$0.00	NA	0 \$0.
CONSUMERS CREDIT UNION	1	\$198,000.00				0 \$0.0
CREDIT UNION OF TEXAS	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$278,320.00	0.56%	\$0.00	NA	0 \$0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,950.00	0.43%	\$0.00	NA	0 \$0.

1	\$115,679.26	0.23% 0	\$0.00	NA	0 \$0.00
4	\$818,156.48	1.64% 0	\$0.00	NA	0 \$0.00
2	\$155 831 77	0.31%0	\$0.00	NΔ	0 \$0.00
1	\$140,140.00	0.28% 0	\$0.00	NA	0 \$0.00
1	\$212,000.00	0.42% 0	\$0.00	NA	0 \$0.00
1	\$241,045.00	0.48% 0	\$0.00	NA	0 \$0.00
1	\$410,000.00	0.82% 0	\$0.00	NA	0 \$0.00
1	\$245,575.00	0.49% 0	\$0.00	NA	0 \$0.00
1	\$334,000.00	0.67% 0	\$0.00	NA	0 \$0.00
1	\$208,000.00	0.42% 0	\$0.00	NA	0 \$0.00
1	\$383,800.00	0.77% 0	\$0.00	NA	0 \$0.00
1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
2	\$328,000.00	0.66% 0	\$0.00	NA	0 \$0.00
1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0.00
1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.00
2	\$630,000.00	1.26% 0	\$0.00	NA	0 \$0.00
2	\$398,000.00	0.8% 0	\$0.00	NA	0 \$0.00
1	\$55,000.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$406,000.00	0.81% 0	\$0.00	NA	0 \$0.00
1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00
1	\$201,000.00	0.4% 0	\$0.00	NA	0 \$0.00
2	\$775,500.00	1.55% 0	\$0.00	NA	0 \$0.00
1	\$357,000.00	0.71% 0	\$0.00	NA	0 \$0.00
	1 1 2 2 2 1 1 1	4 \$818,156.48 2 \$155,831.77 1 \$140,140.00 1 \$212,000.00 1 \$241,045.00 1 \$410,000.00 1 \$245,575.00 1 \$334,000.00 1 \$165,000.00 1 \$150,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 2 \$775,500.00	4 \$818,156.48 1.64% 0 2 \$155,831.77 0.31% 0 1 \$140,140.00 0.28% 0 1 \$212,000.00 0.42% 0 1 \$241,045.00 0.48% 0 1 \$245,575.00 0.49% 0 1 \$234,000.00 0.67% 0 1 \$208,000.00 0.67% 0 1 \$165,000.00 0.33% 0 1 \$150,000.00 0.33% 0 2 \$328,000.00 0.66% 0 1 \$225,000.00 0.45% 0 1 \$180,000.00 0.36% 0 2 \$398,000.00 0.36% 0 2 \$398,000.00 0.8% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.36% 0 1 \$180,000.00 0.36% 0 1 \$180,000.00 0.36% 0 1 \$180,000.00 0.36% 0 1 \$180,000.00 0.36% 0 1 \$180,000.00 0.36% 0 1 \$180,000.00 0.36% 0 1 \$126% 0 2 \$398,000.00 0.88% 0 1 \$128,000.00 0.81% 0 1 \$128,000.00 0.26% 0 1 \$201,000.00 0.46% 0 2 \$775,500.00 1.55% 0	4 \$818,156.48 1.64% 0 \$0.00 2 \$155,831.77 0.31% 0 \$0.00 1 \$140,140.00 0.28% 0 \$0.00 1 \$212,000.00 0.42% 0 \$0.00 1 \$241,045.00 0.48% 0 \$0.00 1 \$245,575.00 0.49% 0 \$0.00 1 \$334,000.00 0.67% 0 \$0.00 1 \$208,000.00 0.42% 0 \$0.00 1 \$383,800.00 0.77% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$150,000.00 0.33% 0 \$0.00 2 \$328,000.00 0.66% 0 \$0.00 1 \$180,000.00 0.45% 0 \$0.00 2 \$630,000.00 0.45% 0 \$0.00 2 \$630,000.00 1.26% 0 \$0.00 1 \$55,000.00 0.81% 0 \$0.00 1 \$406,000.00 0.81% 0 \$0.00 1 \$221,000.00 0.26% 0 \$0.00 1 \$221,000.00 0.26% 0 \$0.00	4 \$818,156.48 1.64% 0 \$0.00 NA 2 \$155,831.77 0.31% 0 \$0.00 NA 1 \$140,140.00 0.28% 0 \$0.00 NA 1 \$212,000.00 0.42% 0 \$0.00 NA 1 \$241,045.00 0.48% 0 \$0.00 NA 1 \$410,000.00 0.82% 0 \$0.00 NA 1 \$245,575.00 0.49% 0 \$0.00 NA 1 \$228,000.00 0.67% 0 \$0.00 NA 1 \$334,000.00 0.77% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 1 \$120,000.00 0.45% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 2 \$630,000.00 0.36% 0 \$0.00 NA 1 \$128,000.00 0.8% 0 \$0.00 NA 1 <td< td=""></td<>

FIRST CITIZENS BANK AND TRUST COMPANY, INC.							1
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$242,000.00	0.48% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$163,700.00		·		Ц	\$0.00
FIRST INTERSTATE BANK	2	\$380,000.00	0.76% 0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$325,000.00	0.65% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,700.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$207,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$470,000.00	0.94% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$467,510.00	0.94% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$410,500.00	0.82% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$292,000.00		·			\$0.00
FIRSTMERIT BANK, N.A.	1	\$189,000.00					\$0.00
FISHER NATIONAL BANK	1	\$386,000.00	0.77% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00		·		Ш	\$0.00
FREMONT BANK	2	\$586,000.00				_	\$0.00
GECU	1	\$188,000.00	0.38% 0	\$0.00	NA	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$320,000.00	0.64% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$201,600.00	0.4% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$242,250.00	0.48% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$536,000.00	1.07% 0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL ESTATE	1	\$158,500.00	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK HORIZON BANK, N.A.	1	\$145,000.00	0.29% (\$0.00	NA	0	\$0.00
HUDSON VALLEY	-	Ψ1 13,000.00	0.2770	φο.σσ			
FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT			0 = 644			П	*
UNION	2	\$380,800.00	0.76%	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE	1	\$161,059.67	0.32%	\$0.00	NI A	Λ	\$0.00
COMPANY	1	\$101,039.07	0.32%	\$0.00	INA	U	\$0.00
IOWA BANKERS							
MORTGAGE	2	\$259,800.00	0.52%	\$0.00	NA	0	\$0.00
CORPORATION						Ш	
JEFFERSON BANK OF	1	\$321,300.00	0.64%	\$0.00	NA	0	\$0.00
MISSOURI	1	Ψ321,300.00	0.047010	φ0.00	1471	Ŭ	ψ0.00
KINECTA FEDERAL	2	\$687,000.00	1.37% (\$0.00	NΔ	Λ	\$0.00
CREDIT UNION		Ψ007,000.00	1.5770	\$0.00	IVA	Ů	ψ0.00
LAKE MICHIGAN CREDIT	1	\$173,800.00	0.35%	\$0.00	NΔ	Λ	\$0.00
UNION	1	φ173,000.00	0.33 70 (φυ.σο	IVA	Ŭ	ψ0.00
LANDMARK CREDIT	2	\$328,653.04	0.66% (\$0.00	NΑ	Λ	\$0.00
UNION		Ψ320,033.0+	0.0070	φυ.σο	IVA	Ŭ	ψ0.00
LANGLEY FEDERAL	1	\$243,000.00	0.49% (\$0.00	NΑ	Λ	\$0.00
CREDIT UNION	1	\$243,000.00	0.4970	y0.00	IVA	Ů	Φ0.00
LIBERTY SAVINGS BANK,	2	\$555,550.00	1.11% (\$0.00	NΙΛ	Λ	\$0.00
FSB	۷	φ333,330.00	1.1170	\$0.00	INA	Ů	\$0.00
LOGIX FEDERAL CREDIT	2	\$440,457.53	0.88%	\$0.00	NΑ	Λ	\$0.00
UNION		Ψ440,437.33		· ·	IVA	Ů	Φ0.00
MAGNA BANK	1	\$209,600.00	0.42% (\$0.00	NA	0	\$0.00
MANSFIELD	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK				,		Ц	
MARINE BANK	1	\$190,525.00	0.38%	\$0.00	NA	0	\$0.00
MARINE BANK AND	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.00
TRUST		,,			·	H	
MEMBER ADVANTAGE	1	\$417,000.00	0.83% (\$0.00	NA	0	\$0.00
MORTGAGE		, ,,,,,,,,,,				H	
MEMBER FIRST	1	\$256,000.00	0.51% (\$0.00	NA	0	\$0.00
MORTGAGE, LLC		,,				H	
MERCHANTS BANK,	4	\$713,291.21	1.43% (\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION		, , , , , ,				H	
MERRIMACK VALLEY	2	\$353,323.34	0.71%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION						Щ	
METRO CREDIT UNION	1	\$340,000.00	0.68%			т	\$0.00
MIDLAND STATES BANK	1	\$276,000.00	0.55%			т	\$0.00
MISSOURI CREDIT UNION	1	\$185,600.00	0.37% (\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA	1	\$124,000.00	0.25%	\$0.00	NΙΛ	٥	\$0.00
CREDIT UNION	1	·		·		Щ	
	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00

NASSAU EDUCATORS FCU					
NATIONAL BANK OF KANSAS CITY	5	\$1,304,274.00	2.61% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$368,000.00	0.74% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	2	\$334,000.00	0.67% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$158,500.00	0.32% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$650,000.00	1.3% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$763,129.59	1.53% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	4	\$783,740.90	1.57% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.31% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$104,335.29	0.21% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$362,400.00	0.72% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$177,500.00	0.36% 0	\$0.00	NA 0 \$0.00
REDSTONE	1	\$186,000.00	0.37% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$162,500.00	0.33% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$423,547.05	0.85% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$187,500.00	0.38% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$197,500.00	0.4% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$380,900.00	0.76% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$669,000.00	1.34% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00
SPIRE CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	2	\$404,300.00	0.81% 0	\$0.00	NA 0 \$0.00
	1	\$259,291.12	0.52% 0	\$0.00	NA 0 \$0.00

STANDARD PACIFIC MORTGAGE, INC.					
STONEHAVEN MORTGAGE	1	\$315,000.00	0.63% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$624,500.00	1.25% 0	\$0.00	NA 0 \$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,500.00	0.36% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0	\$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$358,409.57	0.72% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$179,502.25	0.36% 0	\$0.00	NA 0 \$0.00
THE GARRETT STATE BANK	1	\$191,476.51	0.38% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,700.00	0.28% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$192,100.00	0.38% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$28,400.00	0.06% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$780,385.82	1.56% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$375,000.00	0.75% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.38% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$280,900.00	0.56% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.61% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	1	\$108,000.00	0.22% 0	\$0.00	NA 0 \$0.00
WEST CENTRAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,863.06	0.83% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$464,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$374,300.00	0.71% 0	\$0.00	NA 0 \$0.00
Total		238	\$49,990,813.53	100% 0	\$0.00	0 \$0.00
3138WDEH0	ABBEVILLE BUILDING & LOAN	1	\$186,207.39	0.74% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,762.00	0.95% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00	
	1	\$149,596.75	0.6% 0	\$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,970.00	0.8% 0	\$0.00	NA 0 \$0.00
	AMERIHOME FINANCIAL, LLC	1	\$201,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	ARLINGTON FUNDING GROUP, LLC	1	\$462,288.69	1.85% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,480.29	0.65% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$492,000.00	1.97% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$208,860.48	0.84% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$154,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$415,878.95	1.66% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$177,850.00	0.71% 0	\$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$195,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$215,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$277,600.00	1.11% 0	\$0.00	NA 0 \$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$186,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$933,006.00	3.73% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.93% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,863.04	0.72% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,599.13	0.69% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$339,000.00	1.36% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,300.00	0.6% 0	\$0.00	NA	0 \$0.00
FAMILY MORTGAGE, INC.	1	\$225,816.68	0.9% 0	\$0.00		0 \$0.00
FBC MORTGAGE, LLC	1	\$391,875.00	1.57% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$225,000.00				0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$523,822.66	2.1% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$230,500.00		·		0 \$0.00
FIRSTBANK	1	\$160,000.00				0 \$0.00
FIRSTRUST BANK	1	\$210,000.00				0 \$0.00
FREMONT BANK	2	\$710,000.00	2.84% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,619.00	0.61% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$197,000.00	0.79% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$232,500.00	0.93% 0	\$0.00	NA	0 \$0.00
GREENBOX LOANS INC	1	\$208,132.49	0.83% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	1	\$184,200.00	0.74% 0	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	1	\$150,100.00	0.6%	\$0.00	NA	0 \$0.00
HARTFORD FINANCIAL SERVICES INC,AN ILLINOIS CORPORATION	1	\$256,800.00	1.03% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$352,000.00	1.41% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE INC	1	\$191,658.23	0.77% 0	\$0.00	NA	0 \$0.00
INTERBANK MORTGAGE COMPANY	1	\$246,335.97	0.99% 0	\$0.00	NA	0 \$0.00
IPAVA STATE BANK	1	\$171,000.00	0.68% 0	\$0.00	NA	0 \$0.00
LADERA LENDING INC	1	\$168,500.00				0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,500.00				0 \$0.00
LANDINGS CREDIT UNION	1	\$165,750.00	0.66% 0	\$0.00	NA	0 \$0.00

LIBERTY SAVINGS BANK, FSB	2	\$368,000.00	1.47% 0	\$0.00	NA	0 \$0.0
M&T BANK	1	\$153,193.61	0.61% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$251,092.08	1% 0	\$0.00		0 \$0.0
MARK 1 MORTGAGE	1	\$204,456.60	0.82% 0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$397,500.00	1.59% 0	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE	1	\$209,100.00	0.84% 0	\$0.00	NA	0 \$0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$232,000.00	0.93% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$292,000.00	1.17% 0	\$0.00	NA	0 \$0.0
MUFG UNION BANK, N.A.	1	\$263,290.27	1.05% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$188,150.00	0.75% 0	\$0.00	NA	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,000.00	1.49% 0	\$0.00	NA	0 \$0.0
NEXBANK SSB	1	\$156,000.00	0.62% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$150,400.00	0.6%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,500.00	1.06% 0	\$0.00	NA	0 \$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$188,850.00	0.76% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,000.00	1.01% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$178,026.86	0.71% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,500.00	1.69% 0	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	2	\$460,000.00	1.84%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$177,300.00	0.71% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$398,000.00	1.59% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$259,301.02	1.04% 0	\$0.00	NA	0 \$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,500.00	0.78%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$160,000.00	0.64% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$230,000.00	0.92% 0			0 \$0.0
	1	\$252,000.00	1.01% 0			0 \$0.0

	SECURITYNATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	1.25% 0	\$0.00	NA 0 \$0.00
	SPIRE CREDIT UNION	1	\$302,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$197,250.00	0.79% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$525,496.00	2.1% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$169,100.00	0.68% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$212,800.00	0.85% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,828,335.08	11.31% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$315,390.00	1.26% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$159,900.00	0.64% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,700.00	1.49% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,215.98	1.19% 0	\$0.00	NA 0 \$0.00
Total		105	\$25,002,720.25	100% 0	\$0.00	0 \$0.00
3138WDEJ6	AMERICAN PACIFIC MTG CORP	1	\$255,000.00	4.87% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	3	\$814,608.23	15.54% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$290,816.53	5.55% 0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL	2	\$519,895.18	9.92% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$245,778.76	4.69% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$767,772.91	14.65% (\$0.00	NA 0 \$0.00
	RENEW LENDING, INC.	1	\$220,509.24	4.21%	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$490,225.00			
	STEARNS LENDING INC.	2	\$458,563.85	8.75%	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	1	\$242,694.27	4.63%	\$0.00	NA 0 \$0.00
Mo	UNITED WHOLESALE MORTGAGE	1	\$249,500.00	4.76%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,588.88	8.56% (\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,827.99	4.52% (\$0.00	NA 0 \$0.00
Total		21	\$5,240,780.84	100%	\$0.00	0 \$0.00
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3138WDEK3	ACADEMY MORTGAGE CORPORATION	1	\$174,958.62	5.28%	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$356,491.89	10.75%	\$0.00	
	COBALT MORTGAGE, INC.	1	\$239,120.44	7.21%	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	5.67%	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,000.00	8.68%	\$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$180,000.00	5.43%	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	1	\$128,000.00	3.86%	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$128,900.00	3.89% (\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	4.7%	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC.	2	\$312,500.00	9.42%	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	5.04% (\$0.00	NA 0 \$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	5.43%	\$0.00	NA 0 \$0.00
	RANLIFE, INC.	1	\$179,000.00	5.4%	\$0.00	NA 0 \$0.00

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	STEARNS LENDING INC.	1	\$125,000.00	3.77% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,600.00 \$223,000.00	5.75% 0 6.72% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	LIABILITY COMPANY Unavailable	1	\$100,000.00	3% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	20	\$3,316,570.95	100% 0	\$0.00 \$0.00	0 \$0.00
Total		20	\$3,310,370.93	100%0	\$0.00	<u> </u>
3138WDEL1	AMERICAN INTERNET MORTGAGE, INC.	2	\$106,650.00	2.53% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	3	\$156,320.00	3.71% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,011,450.00	23.98% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$70,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$67,916.39	1.61% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$55,200.00	1.31% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$72,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	4	\$285,500.00	6.77% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,158.38	1.81% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$243,946.31	5.78% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$53,200.00	1.26% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$64,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$198,250.00	4.7% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$54,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$67,533.18	1.6% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$65,595.06	1.56% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$80,000.00	1.9% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$70,300.00	1.67% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$217,050.00	5.15% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$43,070.74	1.02% 0	\$0.00	NA 0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$76,500.00	1.81% 0	\$0.00	NA 0 \$0.00

	MONARCH BANK	2	\$93,143.90	2.21% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$259,300.00		\$0.00	NA 0 \$0.00
	NORTHEAST BANK	1	\$81,499.67	1.93% 0	\$0.00	NA 0 \$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$176,028.25	4.17% 0	\$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$51,135.59	1.21% 0	\$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$84,443.63	2% 0	\$0.00	NA 0 \$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$47,900.00	1.14% 0	\$0.00	NA 0 \$0.00
	SMARTBANK	1	\$66,000.00	1.57% 0	\$0.00	NA 0 \$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$46,720.00	1.11% 0	\$0.00	NA 0 \$0.00
	THE BANK OF SOUTH CAROLINA	1	\$60,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,000.00	1.61% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$48,300.00		\$0.00	NA 0 \$0.00
Total		69	\$4,217,111.10	100% 0	\$0.00	0 \$0.00
3138WDEM9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$496,500.00	4.03% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$192,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,273.34	0.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,973.05	1.66% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	3	\$294,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$192,950.00	1.57% 0	\$0.00	NA 0 \$0.00
	BANK OF DEERFIELD	1	\$90,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,935.93	0.78% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$95,300.00	0.77% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK &	1	\$107,000.00	0.87% 0	\$0.00	NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION	2	\$212,500.00	1.72% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.76% 0	\$0.00	NA	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.84% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,750.00	0.88% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	2	\$190,581.26	1.55% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$102,500.00				0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$95,000.00	0.77% 0	\$0.00	NA	0 \$0.00
DORAL MORTGAGE LLC	9	\$863,165.83	7.01% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$594,250.00				0 \$0.00
FIRST BANK PUERTO RICO	1	\$98,000.00	0.8% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,800.00	1.57% 0	\$0.00	NA	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$106,000.00	0.86% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,450.00		·		0 \$0.00
FNB BANK	1	\$99,645.00	0.81% 0	\$0.00		0 \$0.00
GOODFIELD STATE BANK	1	\$99,000.00	0.8% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$108,725.00				0 \$0.00
HOME FEDERAL BANK	1	\$107,000.00	0.87% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$250,740.03	2.03% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$290,100.00	2.35% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$372,500.00	3.02% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$106,800.00		\$0.00	NA	0 \$0.0
MARINE BANK	2	\$202,600.00	1.64% 0	\$0.00	NA	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,747.40		\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00				0 \$0.0
MISSOURI CREDIT UNION	2	\$206,900.00	1.68% 0	\$0.00	NA	0 \$0.0

NEXBANK SSB	3	\$307,200.00	2.49% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK	1	\$95,800.00	0.78% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$104,500.00	0.85% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$90,100.00	0.73% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL C. U.	9	\$869,347.18	7.06% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.75% 0	\$0.00	NA	0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,000.00	0.8%	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$90,000.00	0.73% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.81%	\$0.00	NA	0 \$0.0
REDSTONE	1	\$98,400.00	0.8% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.74%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$205,848.17	1.67% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$104,000.00	0.84% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,800.00	0.77% 0	\$0.00	NA	0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$101,144.00	0.82% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	7	\$680,850.00	5.53% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$95,132.71	0.77% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.84% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.85% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$87,616.15	0.71% 0	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$91,200.00	0.74% 0	\$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	6	\$567,050.00	4.6% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$102,000.00	0.83% 0	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	1	\$88,000.00	0.71% 0	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$106,700.00	0.87% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$387,085.62	3.14% 0	\$0.00	NA	0\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.81% 0	\$0.00	NA	0 \$0.0
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	WESTCONSIN CREDIT UNION	1	\$108,000.00	0.89% 0	\$0.00	NA 0 \$0.00
Total		126	\$12,321,460.67	100% 0	\$0.00	0 \$0.00
3138WDEN7	ABBEVILLE BUILDING & LOAN	1	\$121,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$246,000.00	2.46% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	· ·	1	\$111,511.47	1.11% 0	\$0.00	NA 0 \$0.00
		2	\$241,500.00	2.41% 0	\$0.00	NA 0 \$0.00
		1	\$110,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	2	\$226,400.00	2.26% 0	\$0.00	NA 0 \$0.00	
	1	\$114,493.33	1.14% 0	\$0.00	NA 0 \$0.00	
	AMERIS BANK	1	\$116,721.42	1.17% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$120,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$110,000.00	1.1% 0	\$0.00	NA 0 \$0.00
ASSO BAXT BETH CRED CARD COME SEBO CARD	BANK SNB, NATIONAL ASSOCIATION	1	\$124,500.00	1.24% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$122,500.00	1.22% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,493.33	1.14% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,046.00	1.23% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,600.00	1.15% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$114,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK	1	\$111,350.00	1.11% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK MANKATO	1	\$112,640.00	1.12% 0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$118,750.00	1.19% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	3	\$335,728.16	3.35% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$117,000.00	1.17% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$111,200.00	1.11% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$110,000.00	1.1% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL S & L							
ASSOC. OF LAKEWOOD,	3	\$360,350.00	3.6%	0 \$0.00	NA	0	\$0.00
ISAOA						Н	
FIRST REPUBLIC BANK	1	\$120,000.00	1.2%	0 \$0.00) NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	1.24%	0 \$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.15%	0 \$0.00) NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$110,000.00	1.1%) NA	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$119,000.00	1.19%	0 \$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$357,300.00	3.57%	0 \$0.00) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,000.00	1.17%	0 \$0.00) NA	03	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	1.17%	0 \$0.00) NA	03	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$116,870.00	1.17%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$474,000.00	4.73%	0 \$0.00	NA	0	\$0.00
MARINE BANK	2	\$232,000.00	2.32%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,408.64	2.18%	0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.00	1.1%	0 \$0.00	NA	0	\$0.00
NW PLUS CU	1	\$109,520.19	1.09%	0 \$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$110,000.00	1.1%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$339,682.22	3.39%	0 \$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,000.00	2.36%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$118,000.00	1.18%	0 \$0.00	NA	0	\$0.00
REDSTONE	1	\$119,700.00	1.2%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$121,500.00	1.21%	0 \$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$117,092.00	1.17%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$240,100.00	2.4%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$229,476.57	2.29%	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$589,400.00	5.88%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0 \$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,872.61	1.13%	0 \$0.00	NA	0	\$0.00

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	TEXAS TECH FEDERAL CREDIT UNION	1	\$121,600.00	1.21% 0	\$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	3	\$348,750.00	3.48% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$113,901.00	1.14% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,850.00	2.3% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$351,300.00	3.48% 0	\$0.00	NA 0 \$0.00
Total		86	\$10,016,606.94	100% 0	\$0.00	0 \$0.00
3138WDEP2	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$277,100.00	1.58% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$530,050.00	3.02% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,489.00	0.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,026.99	3.03% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2			\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	1	1.53% 0	\$0.00	NA 0 \$0.00
	BANK SNB	2		1.54% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$259,385.00	1.48% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.76% 0	\$0.00	NA 0 \$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$137,500.00	0.78% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,800.00	1.55% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$129,600.00	0.74% 0	\$0.00	NA 0 \$0.00
	CARROLL COUNTY STATE BANK	1	\$128,000.00	0.73% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK	1	\$130,327.70	0.74%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$149,400.00	0.85%	\$0.00	NΙΛ	0 \$0.00
OF ROSEAU	1	\$149,400.00	0.83%	\$0.00	INA	0 30.00
COASTAL FEDERAL	2	\$287,000.00	1.64% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		Ψ207,000.00	1.0170	φ0.00	1 17 1	υ ψυ.υυ
DANE COUNTY CREDIT	1	\$135,406.78	0.77% 0	\$0.00	NA	0 \$0.00
UNION		, , , , , , , , , , , , ,		+ 3333		1
DOMINION CAPITAL	1	\$148,000.00	0.84%	\$0.00	NA	0 \$0.00
MORTGAGE INC						
DUPACO COMMUNITY CREDIT UNION	4	\$542,700.00	3.09%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$137,700.00	0.78% 0	\$0.00	NΑ	0 \$0.00
EASTWOOD BANK	1	\$137,700.00	0.78% 0			0 \$0.00
FARMINGTON BANK	1	\$141,144.00	0.83% 0			0 \$0.00
FIDELITY BANK	1	\$137,773.65	0.78% 0			0 \$0.00
FIDELITY HOMESTEAD	1	\$157,775.05	0.78%	\$0.00	INA	0 30.00
SAVINGS BANK	1	\$149,625.00	0.85%	\$0.00	NA	0 \$0.00
FIRST BANK OF						
TENNESSEE	1	\$136,000.00	0.77%	\$0.00	NA	0 \$0.00
FIRST CITIZENS' FEDERAL	_	\$2.7.7 000 00	4.47~	40.00	37.	0 00 00
CREDIT UNION	2	\$255,000.00	1.45%	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	2	\$280,400.00	1.6%	\$0.00	NA	0 \$0.00
ISAOA						
FIRST GUARANTY						
MORTGAGE	1	\$125,000.00	0.71%	\$0.00	NA	0 \$0.00
CORPORATION		****				
FIRST SECURITY BANK	1	\$145,065.00	0.83% 0	\$0.00	NA	0 \$0.00
FORT WORTH	1	¢126.446.04	0.7207	\$0.00	NIA	0 \$0.00
COMMUNITY CREDIT UNION	1	\$126,446.04	0.72%	\$0.00	NA	0 30.00
GREAT WESTERN BANK	1	\$144,000.00	0.82%	\$0.00	NΔ	0 \$0.00
GUILD MORTGAGE	1					
COMPANY	1	\$145,363.16	0.83%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$126,800.00	0.72% 0	\$0.00	NA	0 \$0.00
HERITAGE BANK, A		+,	***************************************	+ 3133		7 0.00
NEBRASKA BANKING	1	\$149,600.00	0.85%	\$0.00	NA	0 \$0.00
CORPORATION		,				
HOMEBRIDGE FINANCIAL	1	\$1.42,000,00	0.9107.0	\$0.00	NIA	0,00
SERVICES, INC.	1	\$142,000.00	0.81%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA	1	\$133,807.86	0.76% 0	\$0.00	NA	0 \$0.00
REAL ESTATE		\$122,007.00	0.7070	\$0.00	1,121	3,00
MORTGAGE NETWORK	4	ф1 3 0,000,00	0.70%	40.00	7.7.4	0,00,00
HONOR CREDIT UNION	1	\$139,000.00	0.79% 0	1		0 \$0.00
I3 LENDING, INC.	1	\$144,000.00	0.82%	\$0.00	NA	0 \$0.00
IC FEDERAL CREDIT	1	\$143,500.00	0.82%	\$0.00	NA	0 \$0.00
UNION				l		

IDAHO CENTRAL CREDIT	0.00
MORTGAGE 2 \$264,800.00 1.51% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	
COMPANY	0.00
SERVICES, A CALIFORNIA 1 \$142,000.00 0.81% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	0.00
UNION 2 \$270,826.63 1.54%0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST COMPANY 1 \$145,000.00 0.83% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$288,000.00 1.64% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$125,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NW PLUS CU 1 \$130,000.00 0.74% 0 \$0.00 NA 0 \$0.00 OLMSTED NATIONAL BANK 1 \$137,000.00 0.78% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U. \$948,940.43 5.41% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$130,000.00 0.74% 0 \$0.00 NA 0 \$0	50.00
AND TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MISSOURI CREDIT UNION 2 \$288,000.00	50.00
NATIONAL ASSOCIATION 1 \$144,000.00 0.82%0 \$0.00 NA 0	0.00
NATIONAL BANK OF COMMERCE 1 \$125,000.00 0.71% 0 \$0.00 NA 0 \$6	0.00
NATIONAL BANK OF COMMERCE 1 \$125,000.00 0.71% 0 \$0.00 NA 0 \$6	0.00
NW PLUS CU 1 \$130,000.00 0.74% 0 \$0.00 NA 0 \$0 OLMSTED NATIONAL BANK 1 \$137,000.00 0.78% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL C. U. 7 \$948,940.43 5.41% 0 \$0.00 NA 0 \$0 PEOPLES BANK, A WA CORPORATION 1 \$130,000.00 0.74% 0 \$0.00 NA 0 \$0	
OLMSTED NATIONAL BANK 1 \$137,000.00 0.78% 0 \$0.00 NA 0 \$0 PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION 1 \$130,000.00 0.74% 0 \$0.00 NA 0 \$0 PEOPLES BANK 1 \$130,000.00 0.74% 0 \$0.00 NA 0 \$0 PEOPLES BANK	0.00
U. 7 \$948,940.43 5.41% 0 \$0.00 NA	
CORPORATION 1 \$130,000.00 0.74% 0 \$0.00 NA 0 \$0	60.00
PEOPLES BANK, 1 \$140,500,00 0,057 0 \$0.00 NA 100	0.00
NATIONAL ASSOCIATION 1 \$148,500.00 0.85% 0 \$0.00 NA 0 \$0.00	50.00
PLATINUM MORTGAGE, 2 \$273,900.00 1.56% 0 \$0.00 NA 0 \$0	0.00
PRIMARY CAPITAL 1 \$149,000.00 0.85% 0 \$0.00 NA 0 \$0	0.00
PROVIDENT CREDIT 1 \$145,000.00 0.83% 0 \$0.00 NA 0 \$0	0.00
REDSTONE 3 \$398,200.00 2.27% 0 \$0.00 NA 0 \$0	0.00
RESIDENTIAL 1 \$125,000.00 0.71% 0 \$0.00 NA 0 \$0	0.00
ROCKY MOUNTAIN 1 \$148,085.00 0.84% 0 \$0.00 NA 0 \$0	
SANTANDER BANK, N.A. 1 \$123,908.08 0.71% 0 \$0.00 NA 0 \$0	0.00
SCITUATE FEDERAL 1 \$140,000.00 0.8% 0 \$0.00 NA 0	0.00
SECURITY FIRST BANK	
SIRVA MORTGAGE, INC. 1 \$130,000.00 0.74% 0 \$0.00 NA 0 \$0	0.00
STANFORD FEDERAL 1 \$142,500.00 0.81% 0 \$0.00 NA 0 \$0	
1 \$148,000.00 0.84% 0 \$0.00 NA 0 \$0	0.00

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	STATE BANK OF CROSS PLAINS					
	STRATEGIC LENDING GROUP INCORPORATED	1	\$129,831.20	0.74% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	7	\$978,000.00	5.57% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$425,212.19	2.42% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$144,200.00	0.82% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.84% 0	\$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$136,000.00	0.77% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$279,608.56	1.59% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$674,605.00	3.84% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$417,250.00	2.38% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$128,500.00	0.73% 0		NA 0 \$0.00
	Unavailable	1	\$125,000.00	0.73% 0	1	NA 0 \$0.00
Total		128	\$17,552,177.46	100% 0	\$0.00	0 \$0.00
3138WDEQ0	AMERICAN EAGLE FEDERAL CREDIT UNION	20	\$3,577,687.03	58.28% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$351,834.18	5.73% 0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	7	\$1,315,374.77	21.43% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$321,980.47	5.24% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$245,948.54	4.01% 0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$230,479.52	3.75% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$95,854.79	1.56% 0		NA 0 \$0.00
Total		33	\$6,139,159.30	100% 0	\$0.00	0 \$0.00
3138WDER8	1ST MIDAMERICA CREDIT UNION	2	\$135,800.00	1.17% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$85,500.00	0.74%	\$0.00	NA 0 \$0.00
	ADVENTAS, INC.	1	\$74,669.56	0.64% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$379,967.68	3.27%	\$0.00	NA 0 \$0.00

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$38,000.00	0.33%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$205,900.00	1.77% (\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$65,500.00	0.56%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$146,661.13	1.26% (\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$49,900.00	0.43%	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$49,400.00	0.43%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00		\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$38,400.00	0.33%	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$244,528.76	2.1%	\$0.00			\$0.00
BAXTER CREDIT UNION	2	\$125,200.00			NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$84,500.00					\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00		\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$146,672.86	1.26%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$56,000.00	0.48%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$154,200.00	1.33%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$49,000.00	0.42%	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$34,612.00	0.3%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$112,500.00	0.97%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,400.00	0.39%	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$75,000.00					\$0.00
DORAL MORTGAGE LLC	7	\$426,423.74	3.67%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$407,200.00	3.5%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$139,651.04	1.2% (\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$70,000.00	0.6%	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	4	\$232,368.00	2%	\$0.00	NA	0	\$0.00

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1	\$51,500.00	0.44% 0	\$0.00	NA	\$0.00
1	\$42,400.00	0.36% 0	\$0.00	NA	0 \$0.00
2	\$142,000.00	1.22% 0	\$0.00	NA	0 \$0.00
1	\$52,000.00	0.45% 0	\$0.00	NA	\$0.00
1	\$72,000.00	0.62% 0	\$0.00	NA	0 \$0.00
1	\$61,000.00	0.52% 0	\$0.00	NA	\$0.00
1	\$75,000.00	0.65% 0	\$0.00	NA	0 \$0.00
1	\$81,435.00	0.7% 0	\$0.00		0 \$0.00
1	\$56,900.00	0.49% 0	\$0.00	NA	\$0.00
3	\$240,000.00	2.07% 0	\$0.00	NA	0 \$0.00
2	\$155,750.00	1.34% 0	\$0.00	NA	0 \$0.00
1	\$55,000.00	0.47% 0	\$0.00	NA	0 \$0.00
2	\$97,871.35	0.84% 0	\$0.00	NA	0 \$0.00
1	\$70,000.00	0.6% 0	\$0.00	NA	0 \$0.00
6	\$415,350.00	3.57% 0	\$0.00	NA	0 \$0.00
1	\$83,000.00	0.71% 0	\$0.00	NA	0 \$0.00
1	\$61,500.00	0.53% 0	\$0.00		0 \$0.00
4	\$246,100.00	2.12% 0	\$0.00	NA	0.00
1	\$67,202.61	0.58% 0	\$0.00	NA	0 \$0.00
1	\$80,000.00				0.00
1	\$83,200.00				0 \$0.00
1	\$64,716.47	0.56% 0	\$0.00	NA	0 \$0.00
1	\$53,500.00	0.46% 0	\$0.00	NA	0 \$0.00
1	\$30,000.00	0.26% 0			0 \$0.00
1	\$77,900.00	0.67% 0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 2 1 2 1 6 1 1 1 1 1 1 1 1	1 \$42,400.00 2 \$142,000.00 1 \$52,000.00 1 \$72,000.00 1 \$61,000.00 1 \$56,900.00 1 \$56,900.00 2 \$155,750.00 2 \$155,750.00 2 \$97,871.35 1 \$70,000.00 2 \$97,871.35 1 \$70,000.00 1 \$83,000.00 1 \$61,500.00 1 \$61,500.00 1 \$67,202.61 1 \$80,000.00 1 \$83,200.00 1 \$83,200.00 1 \$83,200.00 1 \$83,500.00 1 \$83,000.00 1 \$64,716.47 1 \$53,500.00	1 \$42,400.00 0.36% 0 2 \$142,000.00 1.22% 0 1 \$52,000.00 0.45% 0 1 \$72,000.00 0.62% 0 1 \$61,000.00 0.52% 0 1 \$75,000.00 0.65% 0 1 \$81,435.00 0.7% 0 1 \$56,900.00 0.49% 0 3 \$240,000.00 2.07% 0 2 \$155,750.00 1.34% 0 1 \$55,000.00 0.47% 0 2 \$97,871.35 0.84% 0 1 \$70,000.00 0.6% 0 6 \$415,350.00 3.57% 0 1 \$83,000.00 0.71% 0 1 \$61,500.00 0.53% 0 4 \$246,100.00 2.12% 0 1 \$80,000.00 0.69% 0 1 \$83,200.00 0.72% 0 1 \$64,716.47 0.56% 0 1 \$30,000.00 0.26% 0	1 \$42,400.00 0.36% 0 \$0.00 2 \$142,000.00 1.22% 0 \$0.00 1 \$52,000.00 0.45% 0 \$0.00 1 \$72,000.00 0.62% 0 \$0.00 1 \$61,000.00 0.52% 0 \$0.00 1 \$75,000.00 0.65% 0 \$0.00 1 \$56,900.00 0.49% 0 \$0.00 2 \$155,750.00 1.34% 0 \$0.00 2 \$155,750.00 1.34% 0 \$0.00 2 \$97,871.35 0.84% 0 \$0.00 1 \$70,000.00 0.6% 0 \$0.00 2 \$97,871.35 0.84% 0 \$0.00 1 \$70,000.00 0.6% 0 \$0.00 1 \$83,000.00 0.71% 0 \$0.00 1 \$61,500.00 0.53% 0 \$0.00 1 \$87,202.61 0.58% 0 \$0.00 1 \$83,200.00 0.72% 0 \$0.00 1 \$64,716.47 0.56% 0 \$0.00 1 \$30,000.00 0.26% 0 \$0.00	1 \$42,400.00 0.36% 0 \$0.00 NA 2 \$142,000.00 1.22% 0 \$0.00 NA 1 \$52,000.00 0.45% 0 \$0.00 NA 1 \$72,000.00 0.62% 0 \$0.00 NA 1 \$61,000.00 0.52% 0 \$0.00 NA 1 \$75,000.00 0.65% 0 \$0.00 NA 1 \$81,435.00 0.7% 0 \$0.00 NA 1 \$56,900.00 0.49% 0 \$0.00 NA 2 \$155,750.00 1.34% 0 \$0.00 NA 2 \$155,750.00 1.34% 0 \$0.00 NA 2 \$97,871.35 0.84% 0 \$0.00 NA 1 \$70,000.00 0.6% 0 \$0.00 NA 1 \$83,000.00 0.71% 0 \$0.00 NA 1 \$61,500.00 0.53% 0 \$0.00 NA 1 \$67,202.61 0.58% 0 \$0.00 NA 1 \$83,000.00 0.72% 0 \$0.00 NA 1 \$83,000.00

ORIENTAL BANK	3	\$206,940.49	1.78% 0	\$0.00	NA	0 \$0.	.00
PARK BANK	2	\$125,915.00	1.08% 0	\$0.00	NA	0 \$0.	.00
PENTAGON FEDERAL C. U.	10	\$686,153.45	5.9% 0	\$0.00	NA	0 \$0.	.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.46% 0	\$0.00	NA	0 \$0.	.00
PEOPLES STATE BANK	1	\$29,760.00	0.26% 0	\$0.00	NA	0 \$0.	.00
PROVIDENT CREDIT UNION	1	\$83,500.00	0.72% 0	\$0.00	NA	0 \$0.	.00
PURDUE FEDERAL CREDIT UNION	5	\$281,600.00	2.42% 0	\$0.00	NA	0 \$0.	.00
REDSTONE	4	\$238,650.00	2.05% 0	\$0.00	NA	0 \$0.	.00
REDSTONE FEDERAL CREDIT UNION	1	\$59,000.00	0.51% 0	\$0.00	NA	0 \$0.	.00
ROCKLAND FEDERAL CREDIT UNION	1	\$49,000.00	0.42% 0	\$0.00	NA	0 \$0.	.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,600.00	1.13% 0	\$0.00	NA	0 \$0.	.00
SCOTIABANK DE PUERTO RICO	4	\$228,500.00	1.97% 0	\$0.00	NA	0 \$0.	.00
SIRVA MORTGAGE, INC.	1	\$45,000.00	0.39% 0	\$0.00	NA	0 \$0.	.00
ST CLAIR COUNTY STATE BANK	1	\$58,160.00	0.5% 0	\$0.00	NA	0 \$0.	.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$54,051.73	0.47% 0	\$0.00	NA	0 \$0.	.00
STEARNS LENDING INC.	1	\$76,800.00	0.66% 0	\$0.00	NA	0 \$0.	.00
SUMMIT CREDIT UNION	8	\$560,700.00	4.83% 0	\$0.00	NA	0 \$0.	.00
SUNCOAST CREDIT UNION	1	\$46,405.24	0.4% 0	\$0.00	NA	0 \$0.	.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.6% 0	\$0.00	NA	0 \$0.	.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.47% 0	\$0.00	NA	0 \$0.	.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.46% 0	\$0.00	NA	0 \$0.	.00
TRUSTMARK NATIONAL BANK	14	\$914,748.75	7.87% 0	\$0.00	NA	0 \$0.	.00
UNITED COMMUNITY BANK	2	\$156,800.00	1.35% 0	\$0.00	NA	0 \$0.	.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THW LAWS OF THE STATE OF MINNESOTA	1	\$56,751.37	0.49% 0	\$0.00	NA	0 \$0.	.00
UNITED WHOLESALE MORTGAGE	2	\$153,673.35	1.32% 0	\$0.00	NA	0 \$0.	.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$50,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$260,850.00	2.24% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$75,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,720.84	1.2% 0	\$0.00	NA 0 \$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$75,500.00	0.65% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$62,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.53% 0	\$0.00	
Total		182	\$11,620,560.42	100% 0	\$0.00	0 \$0.00
3138WDES6	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	3.78% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERENT MORTGAGE, INC.	1	\$142,500.00	7.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,000.00	14.76% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$90,500.00	4.56% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	2	\$250,843.00	12.64% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$140,800.00	7.09% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$55,000.00	2.77% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$135,000.00	6.8% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$108,000.00			
	LOANDEPOT.COM LLC	1	\$113,765.91	5.73% 0	\$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	1	\$128,171.47	6.46% 0	·	
<u> </u>	PULTE MORTGAGE LLC	1	\$118,000.00			NA 0 \$0.00
	STAR FINANCIAL BANK	4	\$334,400.00	16.85% 0		NA 0 \$0.00
Total		19	\$1,984,980.38	100% 0	\$0.00	0 \$0.00
3138WDET4	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	8.16% 0	\$0.00	NA 0 \$0.00

	BOFI FEDERAL BANK	2	\$320,000.00	16.85% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF	1	\$172,000.00	9.06% 0	\$0.00	NA 0 \$0.00
	OKLAHOMA	1	\$172,000.00	9.00%0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF	1	\$149,345.71	7.86% 0	\$0.00	NA 0 \$0.00
	TEXAS		7 - 12 /2 12 11 -		7 3 3 3	
	BOKF, NA DBA		¢157,200,00	9.2207.0	¢0.00	NIA 0 00 00
	COLORADO STATE BANK AND TRUST	1	\$156,300.00	8.23% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE					
	COMPANY LTD	1	\$161,818.00	8.52% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE		4.50.000.00		40.00	
	COMPANY, LTD.	1	\$150,000.00	7.9% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE					
	COMPANY, LTD. LIMITED	1	\$159,776.00	8.41% 0	\$0.00	NA 0 \$0.00
	PARTNERSHIP					
	DHI MORTGAGE		4.72.20		40.00	
	COMPANY, LTD., LIMITED PARTNERSHIP	1	\$153,387.00	8.08% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL					
_	SERVICES, INC	1	\$150,000.00	7.9% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$171,690.00	9.03% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,899,316.71	100% 0		0 \$0.00
Total			. ,			
3138WDEU1	ACCESS NATIONAL	1	\$247,200,00	0.63% 0	\$0.00	NA 0 50 00
3138WDEU1	MORTGAGE	1	\$247,200.00	0.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET	1	\$250,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	MORTAGAGE, INC.		Ψ230,000.00	0.0170	Ψ0.00	11110 00.00
	AMERICAN INTERNET	21	\$6,592,825.00	16.82% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	2	\$562,150.00	1.43% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE					
	COMPANY	1	\$274,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A					
	COLORADO BANKING	1	\$289,325.00	0.74% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	BANK OF COMMERCE, A	1	\$190,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	CORPORATION	4	·		·	
	BANK OF THE OZARKS	12	\$299,011.00			NA 0 \$0.00
	BOFI FEDERAL BANK	13	\$3,683,549.00	9.4% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$413,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF					
	KANSAS CITY	2	\$674,201.00	1.72% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF		#2 040 000 00	E 004.0	40.00	NTA 0 40 00
	OKLAHOMA	6	\$2,040,000.00	5.2% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF	5	\$1,268,362.78	3.24% 0	\$0.00	NA 0 \$0.00
	TEXAS		Ψ1,200,302.70	J.27 /0 U	φυ.υυ	11110 40.00

	CENTURY BANK AND TRUST	1	\$197,600.00	0.5%	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	1	\$396,470.93	1.01% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$178,000.00			
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,500.00	0.86% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$344,300.00	0.88%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,684,305.00	4.3% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$287,272.00	0.73% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$178,200.00	0.45% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,286,310.00	3.28% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,544.00	0.6% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$760,586.00	1.94% 0	\$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.61%	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	15	\$3,986,000.00	10.17%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,163,600.00	5.52% 0	\$0.00	NA 0 \$0.00
	MIDSOUTH BANK, NA	1	\$287,200.00	0.73% 0	\$0.00	NA 0 \$0.00
	MINNWEST BANK, M.V., CORPORATION	3	\$842,178.43	2.15% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$717,900.00	1.83% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	23	\$6,825,128.00	17.41% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	4	\$1,202,450.00	3.07% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,000.00	0.7% 0	\$0.00	
Total		139	\$39,197,168.14	100% 0	\$0.00	0 \$0.00
3138WDEV9	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,250.00	1.83% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$190,800.00	4.09%	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$93,000.00	1.99% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$85,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	3	\$310,500.00	6.65% 0	\$0.00	NA 0 \$0.00

BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA SOKE, NA DBA BANK OF TEXAS 1 \$99,300.00 1.93% \$0.00 NA \$0.0			48	\$4,669,355.97	100% 0	\$0.00	0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CINTERNIAL BANK, A CORPORATION CENTRAL MORTGAGE COMPANY COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY LID DHI MORTGAGE COMPANY LID COMPA			1	\$100,800.00			
BOKF, NA DBA BANK OF OKLAHOMA 6 \$584,061.76 12.51% 0 \$0.00 NA 0 \$0.00			1	\$85,000.00	1.82% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA S0.00			1				
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS 1 \$90,300.00 1.93% 0 \$0.00 NA 0 \$0		SOUTH	1			•	
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS 1	1						
BOKF, NA DBA BANK OF OKLAHOMA			1	\$87,000.00	1.86% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA			2	\$193,500.00	4.14% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA		MIDSOUTH BANK, NA	1	\$102,000.00	2.18% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA			1	\$98,178.47	2.1% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	I	HOCKING VALLEY BANK	1	\$109,200.00	2.34% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA			1	\$90,000.00	1.93% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA		GEORGIA BANK & TRUST	2	\$187,128.41	4.01% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	I	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$193,000.00	4.13% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	I	FIRST FINANCIAL	2	\$192,000.00	4.11% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTENNIAL BANK, A CORPORATION CENTRAL MORTGAGE COMPANY COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY C	I	DHI MORTGAGE	2	\$199,572.49	4.27% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA 6 \$584,061.76 12.51% 0 \$0.00 NA 0 \$0.00			2	\$203,306.00	4.35% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA 6 \$584,061.76 12.51% 0 \$0.00 NA 0 \$0.00		*	1	\$105,978.13	2.27% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS 1 \$90,300.00 1.93% 0 \$0.00 NA 0 \$0.00 CENTENNIAL BANK, A CORPORATION CENTRAL MORTGAGE COMPANY COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE 3 \$284 500.00 6.09% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00			1	\$88,000.00	1.88% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTENNIAL BANK, A CORPORATION CENTRAL MORTGAGE COMPANY COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK COMMONWEALTH BANK CONSTRUCTOR SERVICE STATE			3	\$284,500.00	6.09% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTENNIAL BANK, A CORPORATION CENTRAL MORTGAGE COMPANY COLORADO CREDIT UNION, A COLORADO BOKF, NA DBA BANK OF 1 \$90,300.00 1.93% 0 \$0.00 NA 0 \$0.0		COMMONWEALTH BANK	2	\$211,200.00	4.52% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTENNIAL BANK, A CORPORATION CENTRAL MORTGAGE S584,061.76 \$584,061.76 \$12.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	J	UNION, A COLORADO	2	\$190,000.00	4.07% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTENNIAL BANK, A BOKF, NA DBA BANK OF TEXAS CENTENNIAL BANK, A S108 290 34 2 32% 0 \$0.00 NA 0 \$0.00			1	\$90,500.00	1.94% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF 6 \$584,061.76 12.51% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA BANK OF 1 \$90,300,00 1,93% 0 \$0.00 NA 0 \$0.00			1	\$108,290.34	2.32% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF 6 \$584.061.76 12.51% 0 \$0.00 NA 0.50	I	BOKF, NA DBA BANK OF	1	\$90,300.00	1.93% 0	\$0.00	NA 0 \$0.00
		*	6	\$584,061.76	12.51% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF 1 \$99,979.37 2.14% 0 \$0.00 NA 0 \$0.00			1	\$99,979.37	2.14% 0	\$0.00	NA 0 \$0.00

Total

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	-	1		T	1	$\overline{}$	
AMERICAN INTERNET	2	\$227,000,00	5 95% (\$0.00	NΑ	0	\$0.00
MORTGAGE, INC.				·		Ш	
	1	\$118,600.00	3.11%(\$0.00	NA	U	\$0.00
CREDIT UNION	1	\$119,486.99	3.13%	\$0.00	NA	.0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	2.89%	\$0.00	NA	. 0	\$0.00
BANK OF THE OZARKS	1	\$120,000.00	3.15%	\$0.00			
BOFI FEDERAL BANK	4	\$441,750.00	11.59%	\$0.00	NA	. 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$244,000.00	6.4%	\$0.00	NA	. 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$237,110.00	6.22%	\$0.00	NA	. 0	\$0.00
CALUSA BANK	1	\$120,000.00	3.15%	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$115,000.00	3.02%	\$0.00	NA	. 0	\$0.00
COVENANT BANK	1	\$110,000.00	2.89%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$226,686.00	5.95%	\$0.00	NA	. 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$331,526.00	8.7%	\$0.00	NA	. 0	\$0.00
F & M BANK	1	\$120,000.00	3.15%	\$0.00	NA	. 0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$120,150.00	3.15%	\$0.00	NA	. 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	9.26%	\$0.00	NA	. 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$116,750.00	3.06%	\$0.00	NA	. 0	\$0.00
HAPPY STATE BANK	1	\$110,800.00	2.91%	\$0.00	NA	. 0	\$0.00
MIDSOUTH BANK, NA	1	\$112,000.00	2.94%	\$0.00	NA	. 0	\$0.00
MINNWEST BANK, M.V., CORPORATION	1	\$117,000.00	3.07%	\$0.00	NA	. 0	\$0.00
MUTUAL OF OMAHA BANK	1	\$121,000.00	3.17%	\$0.00	NA	. 0	\$0.00
STAR FINANCIAL BANK	1	\$120,000.00	3.14%	\$0.00	NA	.0	\$0.00
	33	\$3,811,958.99	100%	\$0.00		0	\$0.00
ACCESS NATIONAL MORTGAGE	2	\$292,600.00	4.24%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,440.20	1.8%	\$0.00	NA	. 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$268,000.00	3.88%	\$0.00	NA	. 0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$127,900.00	1.85%	\$0.00	NA	0	\$0.00
	MORTGAGE, INC. ARVEST BANK ATLANTIC CITY FEDERAL CREDIT UNION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA BANK CITIZENS BANK OF BLOUNT COUNTY COVENANT BANK DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD. F & M BANK FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK, A CORPORATION HAPPY STATE BANK MIDSOUTH BANK, NA MINNWEST BANK, M.V., CORPORATION MUTUAL OF OMAHA BANK STAR FINANCIAL BANK STAR FINANCIAL BANK ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE	MORTGAGE, INC. ARVEST BANK ATLANTIC CITY FEDERAL CREDIT UNION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA BANK CITIZENS BANK OF BLOUNT COUNTY COVENANT BANK DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD. F & M BANK FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK MIDSOUTH BANK, A CORPORATION HAPPY STATE BANK MINNWEST BANK, M.V., CORPORATION MUTUAL OF OMAHA BANK STAR FINANCIAL BANK ACCESS NATIONAL MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE	MORTGAGE, INC. ARVEST BANK ATLANTIC CITY FEDERAL CREDIT UNION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA BANK CALUSA BANK COVENANT BANK DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK, A CORPORATION MIDSOUTH BANK, NA MIDSOU	MORTGAGE, INC. ARVEST BANK ATLANTIC CITY FEDERAL CREDIT UNION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CALUSA BANK CITIZENS BANK DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD. F & M BANK FIRST FINANCIAL SERVICES L.P. GUARANTY BANK, A CORPORATION HAPPY STATE BANK MIDSOUTH BANK, NA MINNWEST BANK, M.V., CORPORATION MATGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL MORTGAGE ACCESS NATIONAL AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE 1 \$122,000.00 3.15% 1110	MORTGAGE, INC. 2 \$227,000.00 \$3,95% 0 \$0.00 ARVEST BANK 1 \$118,600.00 3.11% 0 \$0.00 ATLANTIC CITY FEDERAL CREDIT UNION 1 \$119,486.99 3.13% 0 \$0.00 BANK OF COMMERCE, A CORPORATION 1 \$110,000.00 2.89% 0 \$0.00 BANK OF THE OZARKS 1 \$120,000.00 3.15% 0 \$0.00 BONF, FRADBA BANK OF OKLAHOMA 2 \$244,000.00 6.4% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$237,110.00 6.22% 0 \$0.00 CALUSA BANK 1 \$120,000.00 3.15% 0 \$0.00 CITIZENS BANK OF BLOUNT COUNTY 1 \$115,000.00 3.02% 0 \$0.00 COVENANT BANK 1 \$110,000.00 2.89% 0 \$0.00 DHI MORTGAGE 2 \$226,686.00 5.95% 0 \$0.00 ENVOY MORTGAGE, LTD. 3 \$331,526.00 8.7% 0 \$0.00 F& M BANK 1 \$120,000.00 3.15% 0 \$0.00 FAULY OF ALLE	MORTGAGE, INC. 2 \$227,000.00 \$3,95% 0 \$0.00 NA	MORTGAGE, INC. 2 \$227,000.00 \$59% 0 \$0.00 NA NA NA NA NA NA NA

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	BANK OF THE OZARKS	1	\$135,000.00		\$0.00		_	\$0.00
	BOFI FEDERAL BANK	7	\$923,200.00	13.37% 0	\$0.00	NA	10	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$428,858.73	6.21% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$253,100.00	3.67% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$686,200.00	9.94% 0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	3	\$387,600.00	5.62% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$135,000.00		\$0.00		_	\$0.0
	CITY BANK	1	\$126,225.00	1.83% 0	\$0.00	NA	10	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$283,800.00	4.11% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$524,964.00	7.61% 0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$281,238.00		\$0.00			\$0.00
	ENVOY MORTGAGE, LTD.	1	\$125,000.00	1.81% 0	\$0.00		_	\$0.00
	F & M BANK	1	\$145,000.00		\$0.00		_	\$0.00
	FIRST AMERICAN BANK	1	\$148,600.00	2.15% 0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$132,800.00	1.92% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$286,000.00	4.14% 0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$144,000.00	2.09% 0	\$0.00	NA	0	\$0.00
	MINNWEST BANK, M.V., CORPORATION	2	\$259,439.96	3.76% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$283,816.41	4.11% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$399,969.00	5.8% 0	\$0.00	NA	0	\$0.00
Total		51	\$6,902,751.30		\$0.00		_	\$0.00
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3138WDEY3	ACCESS NATIONAL MORTGAGE	3	\$475,750.00	5.44% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,277.00	3.61% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$303,000.00		\$0.00		_	\$0.00
	ARVEST BANK	1	\$151,077.23	1.73% 0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,000.00		\$0.00			\$0.00

	BANK OF COMMERCE, A	1	\$160,000.00	1.83% 0	\$0.00	NA 0	\$0.0
	CORPORATION DANK OF THE OZARKE	2	. ,		·		
-	BANK OF THE OZARKS	2	\$320,000.00	3.66% 0	\$0.00		
	BOFI FEDERAL BANK	7	\$1,106,869.00	12.66% 0	\$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,274.62	3.53% 0	\$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$150,100.00	1.72% 0	\$0.00	NA 0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	2	\$326,400.00	3.73% 0	\$0.00	NA 0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$170,250.00	1.95% 0	\$0.00	NA 0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,268.96	1.95% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,000.00	1.84% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	2	\$333,000.00	3.81% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$172,950.00	1.98% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	5	\$788,081.00	9.01% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$306,336.00	3.5% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$166,500.00	1.9% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$168,000.00	1.92% 0	\$0.00	1 1	
	FIRST FINANCIAL SERVICES, INC	5	\$781,600.00	8.94% 0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$316,400.00	3.62% 0	\$0.00	NA 0	\$0.0
	HAPPY STATE BANK	1	\$159,336.44	1.82% 0	\$0.00	NA 0	\$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$163,738.06	1.87% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$312,787.32	3.58% 0	\$0.00	NA 0	\$0.0
	NORTHSTAR BANK OF TEXAS	2	\$330,491.00	3.78% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,690.89	1.77% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL BANK	1	\$150,000.00	1.72% 0	\$0.00	NA 0	\$0.0
	THE BANK OF SOUTH CAROLINA	1	\$165,000.00	1.89% 0	\$0.00		
Total		55	\$8,742,177.52	100% 0	\$0.00	0	\$0.0
3138WDEZ0	AIMBANK	1	\$71,250.00	1.82% 0	\$0.00	NA 0	ቀር (

ARVEST BANK	1	\$57,000.00	1.45% 0	\$0.00	NA	0 \$0.0
ARVEST MORTGAGE	2	\$132,500.00	3.38% 0	\$0.00	NΔ	0 \$0.0
COMPANY		Ψ132,300.00	3.30 /00	φυ.υυ	11/1	υψυ.υ
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,500.00	2.08% 0	\$0.00	NA	0 \$0.0
BANK OF THE OZARKS	1	\$52,700.00	1.34% 0	\$0.00	NA	0 \$0.0
BOFI FEDERAL BANK	2	\$133,450.00	3.4% 0	\$0.00		0 \$0.0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,250.00	5.26% 0	\$0.00		0 \$0.0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$112,500.00	2.87% 0	\$0.00	NA	0 \$0.0
BOKF, NA DBA BANK OF OKLAHOMA	8	\$516,977.00	13.17% 0	\$0.00	NA	0 \$0.0
BOKF, NA DBA BANK OF TEXAS	3	\$201,800.00	5.14% 0	\$0.00	NA	0 \$0.0
CITIZENS BANK OF BLOUNT COUNTY	1	\$72,900.00	1.86% 0	\$0.00	NA	0 \$0.0
CRESCENT MORTGAGE COMPANY	2	\$143,000.00	3.64% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY LTD	4	\$243,585.00	6.21% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$199,000.00	5.07% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$61,475.00	1.57% 0	\$0.00	NA	0 \$0.0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$66,925.00	1.71% 0	\$0.00	NA	0 \$0.0
FAMILY SAVINGS CREDIT UNION	1	\$64,000.00	1.63% 0	\$0.00		0 \$0.0
FIRST AMERICAN BANK	1	\$56,000.00	1.43% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL SERVICES, INC	2	\$163,700.00	4.17% 0	\$0.00		0 \$0.0
FIRST NATIONAL BANK	1	\$73,208.85	1.87% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK IN DERIDDER	1	\$82,500.00	2.1% 0	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$68,000.00	1.73% 0	\$0.00	NA	0 \$0.0
GREENEVILLE FEDERAL BANK, FSB	1	\$61,834.52	1.58% 0	\$0.00	NA	0 \$0.0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$45,610.07	1.16% 0	\$0.00		0 \$0.0
	1	\$32,000.00	0.82% 0	\$0.00	NA	0 \$0.00

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	HIGHLANDS INDEPENDENT BANK	,			'			
	HIGHMARK FEDERAL CREDIT UNION	1	\$51,000.00	1.3%	0 \$0.00	NA	0 \$0.	.00
	MINNWEST BANK, M.V., CORPORATION	1	\$54,000.00	1.38%	0 \$0.00	NA	0 \$0.	.00
	MUTUAL OF OMAHA BANK	3	\$222,586.74	5.67%	0 \$0.00	NA	0 \$0.	.00
	SECURITY STATE MORTGAGE COMPANY	1	\$80,900.00	2.06%	0 \$0.00	NA	0 \$0.	.00
<u> </u>	STAR FINANCIAL BANK	6	\$377,244.28	9.61%		+	0 \$0.	
	TENNESSEE STATE BANK	1	\$73,000.00	1.86%	0 \$0.00	NA	0 \$0.	.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,000.00	1.66%	0 \$0.00		0 \$0.	
Total		60	\$3,924,396.46	100%	0 \$0.00	,	0 \$0.	.00
3138WDF22	AMERISAVE MORTGAGE CORPORATION	1	\$135,200.00	4.33%	0 \$0.00	NA	0 \$0.	.00
	ARVEST MORTGAGE COMPANY	3	\$414,550.00	13.29%	0 \$0.00	NA	0 \$0.	.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$271,175.62	8.69% (0 \$0.00	NA	0 \$0.	.00
	BANK OF COMMERCE, A CORPORATION	1	\$131,674.74	4.22%	0 \$0.00	NA	0 \$0.	.00
	BANK OF THE OZARKS	2	\$293,884.06	9.42%	0 \$0.00	NA	0 \$0.	.00
	CITIZENS BANK AND TRUST	1	\$125,625.00	4.03%			0 \$0.	
	CRESCENT MORTGAGE COMPANY	2	\$259,200.00	8.31%				
<u> </u>	CRESCOM BANK	1	\$140,800.00	4.51%	0 \$0.00	NA (0\$0	.00
	DHI MORTGAGE COMPANY LTD	2	\$281,355.00	9.02%	0 \$0.00) NA	0 \$0.	.00
	DHI MORTGAGE COMPANY, LTD.	3	\$404,245.00				_	
<u> </u>	F & M BANK	1	\$145,416.81	4.66%	0 \$0.00	NA	0 \$0.	.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$130,000.00	4.17%	0 \$0.00) NA(0 \$0.	.00
	MONARCH BANK	1	\$132,000.00	4.23%	0 \$0.00	NA	0 \$0.	. <u>00</u> .
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$254,739.99	8.16%	0 \$0.00) NA(0 \$0.	.00
Total		23	\$3,119,866.22	100%	0 \$0.00	,	0 \$0.	<u>.0</u> (
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3138WDF30	AMERICAN INTERNET MORTGAGE, INC.	2	\$178,500.00	4.62%	0 \$0.00) NA	0 \$0.	.00

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	AMERICAN NATIONAL BANK	1	\$88,391.18	2.29% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$278,670.00	7.21% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,137.71	2.31% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$89,886.76	2.33% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	4	\$386,000.00	9.99% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	2.73% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	1	\$89,002.24	2.3% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$99,600.00	2.58% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$300,000.00	7.76% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK	1	\$105,400.00	2.73% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$210,670.00	5.45% 0	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$99,877.04	2.59% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$93,200.00	2.41% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$696,000.00	18.01% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$101,369.30	2.62% 0	\$0.00	NA 0 \$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$101,250.00	2.62% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$87,384.14	2.26% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$94,059.24	2.43% 0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$97,579.87	2.53% 0	\$0.00	NA 0 \$0.00
	KLEIN BANK	1	\$105,367.26	2.73% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$191,475.70	4.96% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$175,269.70	4.54% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,863,690.14	100% 0	\$0.00	0 \$0.00
3138WDF48	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$114,355.94	4.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,000.00	4.61% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$353,450.00	13.24% 0	\$0.00	NA 0 \$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,691.76	9.16% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$114,375.00	4.28% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,000.00		\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$115,900.00	4.34% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$123,344.62	4.62% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$911,700.00		\$0.00	NA 0 \$0.00
	KLEIN BANK	1	\$110,800.00	4.15% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,700.00	4.26% 0	\$0.00	NA 0 \$0.00
	UNION BANK & TRUST COMPANY	1	\$111,865.43	4.19% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$117,300.00	4.39% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,670,482.75	100% 0	\$0.00	0 \$0.00
3138WDF55	AMERICAN INTERNET MORTGAGE, INC.	2	\$333,000.00	9.01% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	4.24% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$167,485.00		\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$170,800.00	4.62% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$159,558.05	4.32% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00		\$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$150,000.00	4.06% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$324,726.00	8.78% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$647,962.00	17.53% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$336,250.00	9.1% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,000.00	4.38% 0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$153,306.87	4.15% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$157,012.15	4.25% 0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$156,607.20	4.24% 0	\$0.00	NA 0 \$0.00
		1	\$151,813.10	4.11% 0	\$0.00	NA 0 \$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,205.23	4.28% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$153,556.56	4.13% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,697,032.16	100% 0	\$0.00	0 \$0.00
3138WDF63	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,250.00	9.08% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,920.00	9.02% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	1	\$190,400.00	9.34% 0	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$189,307.61	9.28% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$558,799.98	27.4% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$175,956.76	8.63% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$366,003.12	17.95% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE	1	\$189,500.08	9.3% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,039,137.55	100% 0	\$0.00	0 \$0.00
3138WDF71	ACCESS NATIONAL MORTGAGE	1	\$351,500.00	3.38% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$290,700.00	2.79% 0	\$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$254,256.27	2.44% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$448,970.91	4.31% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,750.00	2.42% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$349,410.00	3.36% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$212,624.00	2.04% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	15	\$4,490,705.00	43.16% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$488,062.00	4.69% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$498,750.00	4.79% 0	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$213,750.00	2.05% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,814,700.00	17.44% 0	\$0.00	NA 0 \$0.00

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	HAPPY STATE BANK	1	\$250,498.65	2.41% 0	\$0.00	NA 0 \$0.00
	LOANDEPOT.COM LLC	1	\$237,466.73	2.28% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$251,750.00	2.44% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,404,893.56	100% 0	\$0.00	0 \$0.00
3138WDF89	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$334,347.78	13.09% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,250.00	8.66% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$404,000.00	15.82% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	15.66% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$724,000.00	28.34% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$470,675.00	18.43% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,554,272.78	100% 0	\$0.00	0 \$0.00
3138WDF97	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$775,055.21		\$0.00	NA 0 \$0.00
	QUONTIC BANK	2	\$691,496.40		\$0.00	NA 0 \$0.00
Total		4	\$1,466,551.61	100% 0	\$0.00	0 \$0.00
	AMERICAN FACE					
3138WDFA4	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$777,014.37	16.55% 0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,225.62		\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$150,560.00	3.21% 0	\$0.00	NA 0 \$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$167,551.00	3.57% 0	\$0.00	NA 0 \$0.00
	FARMERS SECURITY BANK	1	\$173,000.00	3.69% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$115,256.14	2.46% 0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORAT	1	\$111,654.58	2.38% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$464,000.00	9.88% 0	\$0.00	NA 0 \$0.00
	MERIT BANK	1	\$169,600.00	3.61% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$200,892.93	4.28% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$156,196.00	3.33% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	3.3% 0	\$0.00	NA 0 \$0.00
		5	\$694,147.95	14.79% 0	\$0.00	NA 0 \$0.00

	REDSTONE FEDERAL CREDIT UNION					
	SCOTIABANK DE PUERTO RICO	1	\$95,200.00	2.03% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FCU	1	\$112,648.73	2.4% 0	\$0.00	NA 0 \$0.00
	SOLVAY BANK	1	\$218,601.49	4.66% 0	\$0.00	NA 0 \$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$388,613.70	8.28% 0	\$0.00	NA 0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$166,004.75	3.54% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	2.13% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$106,359.04	2.24% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,694,372.32	100% 0	\$0.00	0 \$0.00
3138WDFB2	1ST UNITED BANK	1	\$181,200.00	1.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$348,000.00	2.69% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,450.42	2.26% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$352,800.00	2.73% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$472,900.00	3.66% 0	\$0.00	NA 0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,500.00	1.29% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	2	\$465,000.00	3.6% 0	\$0.00	NA 0 \$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$184,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$168,931.35	1.31% 0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$229,600.00	1.78% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$140,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$300,000.00	2.32% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$809,850.00	6.27% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$284,500.00	2.2% 0	\$0.00	NA 0 \$0.00

FULTON BANK, N.A.	1	\$136,000.00	1.05% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL	1	\$299,000.00	2.31% 0	\$0.00	NΔ	0 \$0.00
SERVICES, INC.	1	\$277,000.00	2.51 70 0	Ψ0.00	IVA	υ ψυ.υυ
INTERBANK MORTGAGE	3	\$1,058,260.10	8.19% 0	\$0.00	NA	0 \$0.00
COMPANY		Ψ1,000, 2 00.10	0.13 /6 0	40.00	- 1,12	90.00
IOWA BANKERS	2	#200.160.00	2 200	40.00	27.4	0 00 00
MORTGAGE	2	\$309,169.80	2.39% 0	\$0.00	NA	0 \$0.00
CORPORATION	1	¢152 500 00	1 100/ 0	¢0.00	NT A	0 00 00
MARQUETTE BANK	1	\$153,500.00	1.19% 0			0 \$0.00
MORTGAGE MASTER, INC	1	\$525,000.00	4.06% 0			0 \$0.00
MORTGAGENETWORK	1	\$260,000.00	2.01% 0	\$0.00	NA	0 \$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	¢275 050 00	2 140/ 0	¢0.00	NI A	0 \$0.00
FINANCIAL CORP.	1	\$275,850.00	2.14% 0	\$0.00	NA	0 30.00
PARAMOUNT EQUITY						+
MORTGAGE LLC A						
LIMITED LIABILITY	1	\$300,800.00	2.33% 0	\$0.00	NA	0 \$0.00
CORPORATION						
PARKSIDE LENDING LLC	1	\$366,000.00	2.83% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A	1	\$269,280.00	2.08% 0	\$0.00	NIA	0 \$0.00
KANSAS CORPORATION	1	\$209,280.00	2.08%0	\$0.00	INA	0 30.00
PMAC LENDING	1	\$119,000.00	0.92% 0	\$0.00	NΔ	0 \$0.00
SERVICES, INC.	1	\$117,000.00	0.72700	Ψ0.00	IVA	υ ψυ.υυ
PROSPERITY HOME	1	\$226,740.00	1.76% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LLC		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		1
REVOLUTIONARY	1	\$326,500.00	2.53% 0	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY		·				+
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,354.75	2.66% 0	\$0.00	NA	0 \$0.00
SCOTIABANK DE PUERTO						
RICO	2	\$211,420.00	1.64% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC						
MORTGAGE COMPANY,	1	\$196,000.00	1.52% 0	\$0.00	NA	0 \$0.00
INC.		, ,		,		
STANDARD MORTGAGE	1	¢1.65, 100,00	1 2007 0	¢0.00	NT A	0,00,00
CORP	1	\$165,100.00	1.28% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	1	\$156,500.00	1.21% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE	1	\$267,000.00	2.07% 0	\$0.00	NΛ	0 \$0.00
COMPANY, INC.	1	\$207,000.00	2.07 70 0	φυ.υυ	IVA	0 30.00
SUPERIOR FEDERAL	1	\$184,300.00	1.43% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	1	Ψ101,300.00	1.13700	Ψ0.00	1171	0 40.00
SUPERIOR LENDING	1	\$280,200.00	2.17% 0	\$0.00	NA	0 \$0.00
ASSOCIATES LC		. ,		,		-
SWBC MORTGAGE	1	\$143,000.00	1.11% 0	\$0.00	NA	0 \$0.00
CORPORATION						+
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$290,100.00	2.25% 0	\$0.00	NT A	0 \$0.00
OF CLEVELAND	2	φ490,100.00	2.23%	\$0.00	INA	υ _Ι φυ.υυ
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UNITED WHOLESALE MORTGAGE	4	\$1,135,000.00	8.79%	0 \$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$168,400.00	1.3%	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	1.42%	0 \$0.00	NA	0	\$0.00
	56	\$12,917,406.42	100%	0 \$0.00		0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,955,870.86	25.33%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$179,197.33	2.32%	0 \$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$184,913.16	2.4%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	3	\$937,945.31	12.15%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$221,377.15	2.87%	0 \$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$176,235.35	2.28%	0 \$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$460,552.48	5.97%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$706,107.81		1		- 1	
PYRAMAX BANK	1	\$217,837.54	2.82%			_	
PYRAMAX BANK FSB	2	\$473,829.43	6.14%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$281,349.15	3.64%	0 \$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$319,344.55	4.14%	·		0	\$0.00
THE BANK OF MAINE	1	\$409,481.33				_	
THREE RIVERS FCU	2	\$566,447.68	7.34%	0 \$0.00	NA	0	\$0.00
UNION	1	\$231,782.07	3%	0 \$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,166.15	2.58%	0 \$0.00	NA	0	\$0.00
Unavailable	1	\$199,335.56	2.57%	0 \$0.00		- 1	
	30	\$7,720,772.91	100%	0 \$0.00		0	\$0.00
			7.10 ~	0 000	27.1	_	40.00
ARVEST MORTGAGE	7	\$279,400.00 \$652,757.00					
BOKF, NA DBA BANK OF	1	\$86,000.00	2.19%	0 \$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF	4	\$379,925.00	9.68%	0 \$0.00	NA	0	\$0.00
	MORTGAGE VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY AMERICAN EAGLE FEDERAL CREDIT UNION COMMUNITY STATE BANK FARMINGTON BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD HIWAY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION PYRAMAX BANK PYRAMAX	MORTGAGE VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 56 AMERICAN EAGLE FEDERAL CREDIT UNION COMMUNITY STATE BANK FARMINGTON BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD HIWAY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION PYRAMAX BANK PYRAMAX BANK PYRAMAX BANK T PYRAMAX BANK T PYRAMAX BANK T PYRAMAX BANK T BYRAMAX BANK T COMMUNITY FCU SUMMIT MORTGAGE CORPORATION THE BANK OF MAINE THREE RIVERS FCU UNIVERSITY CREDIT UNION UNION UNION UNION UNION UNAVAILABLE THREE RIVERS FCU TUNION UNION UNION UNION UNION UNAVAILABLE THREE RIVERS FCU TUNION UNION UNION UNAVAILABLE THREE RIVERS FCU TOWNOR THE BANK ARVEST BANK ARVES	MORTGAGE VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 56 \$12,917,406.42 AMERICAN EAGLE FEDERAL CREDIT UNION COMMUNITY STATE BANK FARMINGTON BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD HIWAY FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION UNION UNION UNION UNION WHATCOM EDUCATIONAL CREDIT UNION	MORTGAGE	MORTGAGE	MORTGAGE	MORTGAGE

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	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	4.89% 0	\$0.00	NA 0 \$0.00
	CRESCOM BANK	1	\$98,000.00	2.5% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$190,822.00	4.86% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	\$204,476.00	5.21% 0	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$104,500.00	2.66% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$95,465.29	2.43% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$95,583.66	2.43% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	6	\$584,830.00	14.9% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	2	\$188,000.00	4.79% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	2.54% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$374,775.00	9.52% 0	\$0.00	NA 0 \$0.00
Total		41	\$3,926,283.95	100% 0	\$0.00	0 \$0.00
3138WDFE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$694,500.00	6.78% 0	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$130,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	4	\$529,950.00	5.17% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,320,580.00	12.88% 0	\$0.00	NA 0 \$0.00
	BANK OF CANTON	1	\$129,633.05	1.26% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$147,250.00	1.44% 0	\$0.00	
	BOFI FEDERAL BANK	1	\$146,000.00	1.42% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$260,585.00	2.54% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$588,889.00	5.74% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$137,000.00	1.34%	\$0.00	NA 0 \$0.00

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	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$124,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$133,150.00	1.3% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	5	\$662,871.00	6.47% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$413,440.00	4.03% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$895,199.00	8.73% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$116,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$122,577.04	1.2% 0	\$0.00	NA 0 \$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,025.77	1.24% 0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK	4	\$513,303.32	5.01% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$140,307.03	1.37% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	15	\$2,009,336.00	19.6% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,800.00	1.32% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	1.27% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	2	\$297,900.00	2.91% 0	\$0.00	NA 0 \$0.00
Total		78	\$10,250,696.21	100% 0	\$0.00	0 \$0.00
3138WDFF3	AMERICAN INTERNET MORTGAGE, INC.	6	\$972,314.00	9.02% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$811,420.00	7.53% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$150,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,400.00	1.58% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$312,528.36	2.9% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$476,667.52	4.42% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	2	\$245,671.40	2.28% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$308,900.00	2.86% 0	\$0.00	NA 0 \$0.00

	COMMUNITY SOUTH CREDIT UNION	1	\$167,832.55	1.56%	0 \$0.00	NA	r C	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	1.48%	0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,484,428.00	13.77% (0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	1.6% (0 \$0.00	NA	0	\$0.00
L	DHI MORTGAGE COMPANY, LTD.	13	\$2,133,548.62	19.79% (0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,171.00	1.55% (0 \$0.00	NA	0	\$0.00
L	DIRECT MORTGAGE, CORP.	1	\$166,677.00	1.55% (0 \$0.00	NA	0	\$0.00
L	FIRST FINANCIAL SERVICES, INC	1	\$161,250.00	1.5%	0 \$0.00	NA	0	\$0.00
L	FLORIDA CITIZENS BANK	_1	\$150,000.00	1.39% (0 \$0.00	NA	70	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2						\$0.00
L	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,752.18	1.59%	0 \$0.00	NA	0	\$0.00
L	HOMETRUST BANK	2	\$311,560.40	2.89% (0 \$0.00	NA NA	0	\$0.00
L	PRIMEWEST MORTGAGE CORPORATION	1	\$149,788.65	1.39% (0 \$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING	1	\$167,500.00	1.55% (0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,122,799.85	10.41% (0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2						\$0.00
Total		67	\$10,782,371.56	100%	0 \$0.00		0	\$0.00
2120WDEQ1	A DATE OFF DANK		\$255.250.00	12 (90)	2 00 00	NI A	t	ΦΩ ΩΩ
3138WDFG1	ARVEST MODTGAGE	4	\$255,350.00	12.68%	0 \$0.00	INA	10	\$0.00
_	ARVEST MORTGAGE COMPANY	4	\$258,900.00	12.86%	0 \$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$82,600.00	4.1%	0 \$0.00	NA	, 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,000.00	3.72%	0 \$0.00	NA NA	0	\$0.00
L	BOKF, NA DBA BANK OF TEXAS	1	\$76,475.00	3.8%	0 \$0.00	NA	0	\$0.00
L	CITIBANK,N.A.	1	\$71,711.82	3.56% (0 \$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$68,000.00					\$0.00
		4	\$256,885.00	12.76%	0 \$0.00	NA	0	\$0.00

L	DHI MORTGAGE COMPANY, LTD.					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,962.00	3.03% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$70,000.00	3.48% 0	\$0.00	NA 0 \$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$82,800.00	4.11% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	5	\$282,895.00	14.05% 0	\$0.00	NA 0 \$0.00
\vdash	STAR FINANCIAL BANK	1	\$74,800.00	3.71% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,682.14	4.06% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$150,885.87		·	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$65,000.00	3.21% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,013,946.83	100% 0	\$0.00	0 \$0.00
				<u> </u>		
3138WDFH9	FIRST UNITED BANK & TRUST	1	\$172,000.00		·	
	FIRSTRUST BANK	1	\$175,000.00			NA 0 \$0.00
<u></u>	FULTON BANK, N.A.	4	\$487,250.00	46.62% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,000.00	11% 0	\$0.00	
	THE COLUMBIA BANK	1	\$96,000.00	9.18% 0		NA 0 \$0.00
Total		8	\$1,045,250.00	100% 0	\$0.00	0 \$0.00
				<u> </u>		
3138WDFJ5	AMERICAN INTERNET MORTGAGE, INC.	1	\$365,000.00	3.49% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,117,007.00	10.67% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$177,500.00		·	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$356,000.00	3.4% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$300,000.00	2.86% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$468,637.65	4.48% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$316,453.15	3.02% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,350.00	1.82% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$400,000.00	3.82% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,667,435.00	15.92% 0	\$0.00	NA 0 \$0.00

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$738,483.25	7.05% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$335,647.00	3.21% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	2	\$572,402.00	5.47% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$217,000.00	2.07% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$345,000.00	3.29% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$588,250.00	5.62% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$305,800.00	2.92% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$206,121.98	1.97% 0	\$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$265,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$278,991.00	2.66% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,711.84	1.91% 0	\$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$286,604.59	2.74% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$774,811.30	7.39% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,472,205.76	100% 0	\$0.00	0 \$0.00
						-
3138WDFK2	A1 MORTGAGE GROUP LLC	1	\$194,750.00	0.82% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$480,250.00	2.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$394,285.71	1.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$337,331.00	1.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$603,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$591,400.00	2.48% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$193,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$202,000.00	0.85% 0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	1.75% 0	\$0.00	NA 0 \$0.00

	AURORA FINANCIAL GROUP, INC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$265,518.99	1.11% 0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$285,000.00	1.19% 0	\$0.00	NA (\$0.00
	BAY EQUITY LLC	2	\$842,000.00	3.53% 0	\$0.00	NA (0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$252,500.00	1.06% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC.	1	\$184,022.72	0.77% 0	\$0.00	NA (0 \$0.00
	CASHCALL INC	1	\$415,000.00	1.74% 0	\$0.00	NA (0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.75% 0	\$0.00		0 \$0.00
	CITIZENS BANK & TRUST	1	\$275,000.00	1.15% 0	\$0.00	NA (0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC	2	\$819,728.79	3.43% 0	\$0.00	NA (0 \$0.00
	COBALT MORTGAGE, INC.	1	\$268,750.00	1.13% 0	\$0.00	NA (0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,350.00	1.8% 0	\$0.00	NA (0 \$0.00
	EVOLVE BANK & TRUST	1	\$180,000.00	0.75% 0	\$0.00	NA (0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,818.00	1.1% 0	\$0.00		0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$388,600.00	1.63% 0	\$0.00	NA (0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$474,000.00	1.99% 0	\$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$253,650.00	1.06% 0	\$0.00	NA (0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.81% 0	\$0.00	NA (0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$187,200.00	0.78% 0	\$0.00		0 \$0.00
	HEARTLAND BANK	1	\$180,750.00	0.76% 0	\$0.00	NA (0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$632,632.00	2.65% 0	\$0.00	NA (0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$530,193.67	2.22% 0	\$0.00	NA (0 \$0.00
	LEADER BANK N.A.	1	\$309,000.00	1.29% 0	\$0.00	NA (0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$350,000.00	1.47% 0	\$0.00		0 \$0.0
	MICHIGAN MUTUAL, INC.	1	\$294,000.00	1.23% 0	\$0.00	NA (0.0\$
	MORTGAGE MASTER, INC	1	\$184,904.00	0.77% 0	\$0.00	NA (0.0\$
l	MUFG UNION BANK, N.A.	2	\$358,000.00	1.5% 0	\$0.00	NA (0.0

1	\$392,276.00	1.64% 0	\$0.00	NA	0 \$0.00
1	\$298,000.00	1.25% 0	\$0.00	NA	0 \$0.00
1	\$178,779.12	0.75% 0	\$0.00		0 \$0.00
1	\$176,400.00	0.74% 0	\$0.00	NA	0 \$0.00
1	\$374,309.34	1.57% 0	\$0.00	NA	0 \$0.00
1	\$264,800.00	1.11% 0	\$0.00	NA	0 \$0.00
1	\$459,000.00	1.92% 0	\$0.00	NA	0 \$0.00
1	\$210,000.00	0.88% 0	\$0.00		0 \$0.00
1	\$483,000.00	2.02% 0	\$0.00	NA	0 \$0.00
1	\$417,000.00	1.75% 0	\$0.00	NA	0 \$0.00
2	\$565,000.00	2.37% 0	\$0.00		0 \$0.00
1	\$324,000.00	1.36% 0	\$0.00	NA	0 \$0.00
3	\$814,000.00	3.41% 0	\$0.00	NA	0 \$0.00
1	\$271,700.00	1.14% 0	\$0.00	NA	0 \$0.00
1	\$193,000.00	0.81% 0	\$0.00		0 \$0.00
1	\$302,000.00	1.26% 0	\$0.00	NA	0 \$0.00
1	\$280,500.00	1.17% 0	\$0.00	NA	0 \$0.00
. 5	\$1,240,725.58	5.2% 0	\$0.00		0 \$0.00
6	\$1,605,350.00	6.72% 0	\$0.00	NA	0 \$0.00
3	\$553,000.00	2.32% 0	\$0.00	NA	0 \$0.00
1	\$199,624.85	0.84% 0	\$0.00	NA	0 \$0.00
4	\$1,212,700.00	5.08% 0	\$0.00	NA	0 \$0.00
1	\$208,600.00	0.87% 0	\$0.00	NA	0 \$0.00
1	\$216,580.27	0.89% 0	\$0.00	NA	0 \$0.00
	1 3 1 1 1 . 5 6 3	1 \$298,000.00 1 \$178,779.12 1 \$176,400.00 1 \$374,309.34 1 \$264,800.00 1 \$210,000.00 1 \$210,000.00 1 \$483,000.00 2 \$565,000.00 2 \$565,000.00 1 \$324,000.00 1 \$271,700.00 1 \$193,000.00 1 \$280,500.00 1 \$280,500.00 1 \$280,500.00 1 \$1,240,725.58 6 \$1,605,350.00 3 \$553,000.00 1 \$199,624.85 4 \$1,212,700.00 1 \$208,600.00	1 \$178,779.12 0.75% 0 1 \$178,779.12 0.75% 0 1 \$176,400.00 0.74% 0 1 \$374,309.34 1.57% 0 1 \$459,000.00 1.92% 0 1 \$459,000.00 0.88% 0 1 \$417,000.00 0.88% 0 2 \$565,000.00 2.37% 0 1 \$324,000.00 1.36% 0 3 \$814,000.00 3.41% 0 1 \$193,000.00 0.81% 0 1 \$280,500.00 1.17% 0 2 \$553,000.00 1.26% 0 1 \$199,624.85 0.84% 0 4 \$1,212,700.00 5.08% 0 1 \$208,600.00 0.87% 0	1 \$298,000.00 1.25% 0 \$0.00 1 \$178,779.12 0.75% 0 \$0.00 1 \$176,400.00 0.74% 0 \$0.00 1 \$374,309.34 1.57% 0 \$0.00 1 \$264,800.00 1.11% 0 \$0.00 1 \$459,000.00 1.92% 0 \$0.00 1 \$210,000.00 0.88% 0 \$0.00 1 \$447,000.00 1.75% 0 \$0.00 2 \$565,000.00 2.37% 0 \$0.00 3 \$814,000.00 1.36% 0 \$0.00 3 \$814,000.00 3.41% 0 \$0.00 1 \$271,700.00 1.14% 0 \$0.00 1 \$302,000.00 1.26% 0 \$0.00 1 \$280,500.00 1.17% 0 \$0.00 5 \$1,240,725.58 5.2% 0 \$0.00 1 \$199,624.85 0.84% 0 \$0.00 4 \$1,212,700.00 5.08% 0 \$0.00 1 \$208,600.00 0.87% 0 \$0.00	1 \$298,000.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
Total		87	\$23,876,480.04	100% 0	\$0.00	0 \$0.00
3138WDFL0	ACADEMY MORTGAGE CORPORATION	1	\$179,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$225,500.00	0.96% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	2	\$469,249.84	2% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$296,599.93	1.26% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$178,750.00	0.76% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,762.69	0.82% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$179,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$374,200.00	1.59% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,750.00	0.89% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,100.00	1.5% 0	\$0.00	NA 0 \$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$224,696.92	0.96% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$246,500.00	1.05% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$199,750.00	0.85% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$582,900.00	2.48% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,950.00	2.8% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$538,600.00	2.29% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$746,210.65	3.17% 0	\$0.00	NA 0 \$0.00
		2	\$457,881.94	1.95% 0	\$0.00	NA 0 \$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	2	\$584,834.02	2.49% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$254,800.00				П	\$0.00
FIRST COMMAND BANK	1	\$179,511.77	0.76% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$254,000.00		1			\$0.00
FORTREN FUNDING, LLC.	1	\$257,924.10				\mathbf{T}	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,215.01	0.76% 0				\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$245,336.03	1.04% 0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$255,000.00	1.08% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$256,000.00		1		_	\$0.00
MAVERICK FUNDING CORP.	1	\$292,400.00				П	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,500.00	0.83% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$177,000.00	0.75% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$205,900.00	0.88% 0	\$0.00	 	-	\$0.00
NATIONS LENDING CORPORATION	4	\$950,092.10	4.04% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.85% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$231,030.45	0.98% 0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,844.47	0.86% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,500.00	0.83% 0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$232,096.00	0.99% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION	1	\$175,000.00	0.74% 0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC DBA CL	,	Ψ173,000.00	0.7770	Ψ0.00	1111	Ц	φυ.συ
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$613,809.36	2.61% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,400.00	2.52% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNES	1	\$265,767.45	1.13% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,300.00	1.44% 0	\$0.00	NA	0	\$0.00

2

2

\$672,519.64

\$653,568.67

\$395,537.56

2.86% 0

2.78% 0

1.68% 0

\$0.00

\$0.00

\$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

PLAZA HOME MORTGAGE

PROFICIO MORTGAGE

PMAC LENDING

SERVICES, INC.

VENTURES LLC

	PROSPERITY HOME MORTGAGE, LLC	1	\$412,443.68	1.75% 0	\$0.00	NA	0 \$0.00
	RESIDENTIAL BANCORP		\$238,551.15	1.01% 0	\$0.00	NA	0 \$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$266,100.00				0 \$0.00
L	ROCKLAND TRUST COMPANY	1	\$207,426.48	0.88% 0	\$0.00	NA	0 \$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$259,400.00		·		0 \$0.00
\vdash	RPM MORTGAGE, INC.	1	\$468,000.00	1.99% 0	\$0.00	NA	0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$204,979.72	0.87% 0	\$0.00	NA	0 \$0.00
	SANTANDER BANK, N.A.	2	\$820,000.00	3.49% 0	\$0.00	NA	0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$188,862.08		·	NA	0 \$0.00
	SHORE MORTGAGE	1	\$238,702.02	1.01% 0	\$0.00	NA NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	1.2% 0	\$0.00	NA	0 \$0.00
	SOUND COMMUNITY BANK	1	\$188,500.00		·		0 \$0.00
	STEARNS LENDING INC.	9	\$2,218,137.81	9.43% 0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$211,200.00				0 \$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$208,975.57	0.89% 0	\$0.00	NA	0 \$0.00
	TALMER BANK AND TRUST	1	\$336,692.08	1.43% 0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$201,200.00	0.86% 0	\$0.00	NA	0 \$0.00
<u>_</u>	WESTERN BANCORP	1	\$260,656.30	1.11% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$303,000.00	1.3% 0	\$0.00	NA	0 \$0.00
Total		92	\$23,521,115.49	100% 0	\$0.00	/	0 \$0.00
3138WDFM8	1ST 2ND MORTGAGE CO.	1	\$262,000.00	1.82% 0	\$0.00) NA	0 \$0.00
	OF N.J., INC.	1	·				0 \$0.00
	·					545	•

1ST NATIONWIDE MORTGAGE CORPORATION							
AMERICAN FINANCIAL NETWORK, INC.	1	\$175,074.35	1.22% 0	\$0.00	NA	05	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$245,683.35	1.71% 0	\$0.00	NA	05	\$0.00
AMERICAN MORTGAGE INC	1	\$175,174.22	1.22% 0	\$0.00	NA	OS	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$342,950.00	2.39% 0	\$0.00	NA	05	\$0.00
AXCELL FINANCIAL MORTGAGE CORP.	1	\$323,500.00	2.25% 0	\$0.00	NA	05	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$363,900.00	2.53% 0	\$0.00			\$0.00
BANK OF ENGLAND	1	\$189,760.95	1.32% 0	\$0.00	NA	0 \$	\$0.00
BAY EQUITY LLC	2	\$517,852.73	3.6% 0	\$0.00	NA	0 \$	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,009.59	2.2% 0	\$0.00			\$0.00
CIS FINANCIAL SERVICES INC.	1	\$192,300.00	1.34% 0	\$0.00	NA	0 5	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$813,881.47	5.66% 0	\$0.00	NA	0 \$	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,842.65	2.47% 0	\$0.00	NA	0 \$	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	2.08% 0	\$0.00	NA	0 5	\$0.00
FIRST COMMAND BANK	1	\$183,962.56	1.28% 0	\$0.00	NA	0 5	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$251,776.91	1.75% 0	\$0.00			\$0.00
GUILD MORTGAGE COMPANY	1	\$223,271.65	1.55% 0	\$0.00	NA	0 5	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$304,848.03	2.12% 0	\$0.00		Ш	\$0.00
IMPAC MORTGAGE CORP.	2	\$608,216.90	4.23% 0	\$0.00	NA	0 \$	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,487.68	2.77% 0	\$0.00	NA	0 5	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,000.00	1.58% 0	\$0.00	NA	o s	\$0.00
MAVERICK FUNDING CORP.	1	\$222,250.00	1.55% 0	\$0.00	NA	05	\$0.00
MLD MORTGAGE, INC.	1	\$316,500.00	2.2% 0	\$0.00	NA	0 5	\$0.0
	2	\$486,600.00	3.39% 0	\$0.00	NA	0 \$	\$0.00

1	\$177,380.00	1.23% 0	\$0.00	NA	0 \$0.00
1	\$198,244.48	1.38% 0	\$0.00	NA	0 \$0.00
1	\$207,257.99	1.44% 0	\$0.00	NA	0 \$0.00
1	\$193,828.00	1.35% 0	\$0.00	NA	0 \$0.00
2	\$519,808.05	3.62% 0	\$0.00	NA	0 \$0.00
1	\$233,800.00	1.63% 0	\$0.00	NA	0 \$0.00
1	\$384,993.81	2.68% 0	\$0.00	NA	0 \$0.00
2	\$474,282.68	3.3% 0	\$0.00	NA	0 \$0.00
1	\$341,000.00	2.37% 0	\$0.00		0 \$0.00
2	\$544,867.90	3.79% 0	\$0.00	NA	0 \$0.00
1	\$293,721.43	2.04% 0	\$0.00	NA	0 \$0.00
1	\$239,352.26	1.67% 0	\$0.00	NA	0 \$0.00
1	\$216,664.31	1.51% 0	\$0.00	NA	0 \$0.00
1	\$188,057.62	1.31% 0	\$0.00	NA	0 \$0.00
1	\$181,500.00	1.26% 0	\$0.00	NA	0 \$0.00
2	\$490,518.47	3.41% 0	\$0.00	NA	0 \$0.00
1	\$215,000.00	1.5% 0	\$0.00	NA	0 \$0.00
1	\$216,000.00	1.5% 0	\$0.00	NA	0 \$0.00
1	\$200,442.00	1.39% 0	\$0.00	NA	0 \$0.00
1	\$260,600.00	1.81% 0	\$0.00	NA	0 \$0.00
1	\$203,100.00	1.41% 0	\$0.00	NA	0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,244.48 1 \$207,257.99 1 \$193,828.00 2 \$519,808.05 1 \$233,800.00 1 \$384,993.81 2 \$474,282.68 1 \$341,000.00 2 \$544,867.90 1 \$293,721.43 1 \$239,352.26 1 \$188,057.62 1 \$188,057.62 1 \$181,500.00 2 \$490,518.47 1 \$215,000.00 1 \$200,442.00 1 \$260,600.00 1 \$260,600.00	1 \$198,244.48 1.38% 0 1 \$207,257.99 1.44% 0 1 \$193,828.00 1.35% 0 2 \$519,808.05 3.62% 0 1 \$233,800.00 1.63% 0 2 \$474,282.68 3.3% 0 1 \$341,000.00 2.37% 0 2 \$544,867.90 3.79% 0 1 \$293,721.43 2.04% 0 1 \$239,352.26 1.67% 0 1 \$216,664.31 1.51% 0 1 \$188,057.62 1.31% 0 1 \$181,500.00 1.26% 0 2 \$490,518.47 3.41% 0 1 \$216,000.00 1.5% 0 1 \$200,442.00 1.39% 0 1 \$260,600.00 1.81% 0	1 \$198,244.48 1.38% 0 \$0.00 1 \$207,257.99 1.44% 0 \$0.00 1 \$193,828.00 1.35% 0 \$0.00 2 \$519,808.05 3.62% 0 \$0.00 1 \$233,800.00 1.63% 0 \$0.00 2 \$474,282.68 3.3% 0 \$0.00 2 \$474,282.68 3.3% 0 \$0.00 1 \$341,000.00 2.37% 0 \$0.00 2 \$544,867.90 3.79% 0 \$0.00 1 \$293,721.43 2.04% 0 \$0.00 1 \$239,352.26 1.67% 0 \$0.00 1 \$216,664.31 1.51% 0 \$0.00 1 \$188,057.62 1.31% 0 \$0.00 1 \$181,500.00 1.26% 0 \$0.00 2 \$490,518.47 3.41% 0 \$0.00 1 \$215,000.00 1.5% 0 \$0.00 1 \$226,0600.00 1.5% 0 \$0.00 1 \$260,600.00 1.81% 0 \$0.00	1 \$198,244.48 1.38% 0 \$0.00 NA 1 \$207,257.99 1.44% 0 \$0.00 NA 1 \$193,828.00 1.35% 0 \$0.00 NA 2 \$519,808.05 3.62% 0 \$0.00 NA 1 \$233,800.00 1.63% 0 \$0.00 NA 1 \$384,993.81 2.68% 0 \$0.00 NA 2 \$474,282.68 3.3% 0 \$0.00 NA 1 \$341,000.00 2.37% 0 \$0.00 NA 2 \$544,867.90 3.79% 0 \$0.00 NA 1 \$293,721.43 2.04% 0 \$0.00 NA 1 \$239,352.26 1.67% 0 \$0.00 NA 1 \$216,664.31 1.51% 0 \$0.00 NA 1 \$181,500.00 1.26% 0 \$0.00 NA 1 \$216,000.00 1.5% 0 \$0.00 NA 1 \$215,000.00 1.5% 0 \$0.00 NA 1 \$220,442.00 1.39% 0 \$0.00 NA 1 \$

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	Unavailable	1	\$346,760.00	2.43% 0	\$0.00	NA 0 \$0.00
Total		56	\$14,370,700.23	100% 0	\$0.00	0 \$0.00
2120WDENK	1CT MADINED DANK		¢200 100 00	4 2007 0	\$0.00	NIA O CO OO
3138WDFN6	1ST MARINER BANK AMERICAN PORTFOLIO	2	\$389,100.00	4.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	1	\$206,900.00	2.28% 0	\$0.00	NA 0 \$0.00
	CORPORATION	-	Ψ200,900.00	2.20 %	Ψ0.00	
	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION,	1	\$181,800.00	2% 0	\$0.00	NA 0 \$0.00
	DBA BANC HOME LOANS	1	\$170,200,00	1.97% 0	\$0.00	NA 0 \$0 00
	BAY EQUITY LLC BOEING EMPLOYEES'	1	\$179,300.00	1.97%0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$168,200.00	1.85% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	1	\$151,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	FUNDING		#210.000.00	2.5167.0	Φ0.00	N. 4 0 00 00
	CASHCALL INC CMG MORTGAGE, INC.	1	\$318,800.00	3.51% 0	\$0.00	NA 0 \$0.00
	DBA CMG FINANCIA	1	\$209,110.00	2.3% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$275,000.00	3.03% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE	3	\$638,899.18	7.03% 0	\$0.00	NA 0 \$0.00
	MANAGEMENT LLC		\$030,099.10	7.03 % 0	\$0.00	11A 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$186,348.64	2.05% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK					
	AND TRUST COMPANY,	1	\$218,889.04	2.41% 0	\$0.00	NA 0 \$0.00
	INC. FULTON BANK OF NEW					
	JERSEY	1	\$181,000.00	1.99% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA	1	\$273,300.00	3.01% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE		Ψ273,300.00	5.01 %	ψ0.00	1111000.00
	MORTGAGE NETWORK HOMESTAR FINANCIAL	1	\$185,735.61	2.04% 0	\$0.00	NA 0 \$0.00
-	IBERIABANK MORTGAGE	1	·			
	COMPANY	1	\$195,800.00	2.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$238,178.74	2.62% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING	2	\$775,220.00	8.53% 0	\$0.00	NA 0 \$0.00
	CORPORATION		Ψ113,220.00	0.55 % 0	Ψ0.00	1171000.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$237,100.00	2.61% 0	\$0.00	NA 0 \$0.00
	COMPANY	1	\$237,100.00	2.01%	\$0.00	NAJUSU.
	PACIFIC UNION		\$250.700.00	2050	40.00	N. 4 0 00 00
	FINANCIAL, LLC DBA CL	1	\$258,700.00	2.85% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION	1	\$221,100.00	2.43% 0	\$0.00	NA 0 \$0.00
	FINANCIAL, LLC, CALIF		Ψ221,100.00	2.13 /0 0	Ψ0.00	11110 φ0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,824.00	2.64% 0	\$0.00	NA 0 \$0.00

	PLAZA HOME MORTGAGE	1	\$234,900.00	2.59% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS	1	\$214,410.00	2.36% 0	\$0.00	NA 0 \$0.00
_	BANK, FSB	1	Φ 214,410.00	2.30 /00	ψυ.υυ	11/Λ Ο φυ.ου
	RESIDENTIAL HOME	1	\$207,200.00	2.28% 0	\$0.00	NA 0 \$0.00
<u> </u>	FUNDING CORP					
<u> </u>	SAFE CREDIT UNION	1	\$178,500.00	1.97% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC		**** * *** 00 00		***	
	MORTGAGE COMPANY,	1	\$205,500.00	2.26% 0	\$0.00	NA 0 \$0.00
<u> </u>	INC.	-				
	SIMONTOWNE		¢245 472 61	2.707.0	\$0.00	NTA 10 00 00
	MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,473.61	2.7% 0	\$0.00	NA 0 \$0.00
		1	\$426,000,00	4.69% 0	\$0.00	N A O \$0 00
<u> </u>	STEARNS LENDING INC.	1	\$426,000.00	4.09%	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$686,000.00	7.55% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY					
	W.J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE	1	\$400,000.00	4.4% 0	\$0.00	NA 0 \$0.00
	LIMITED LIABILITY	1	φ 4 00,000.00	4.4 /0 0	ψ0.00	11/1/10/00.00
	COMPANY					
	WESTSTAR MORTGAGE,				.	
	INC.	1	\$356,150.00	3.95% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,083,438.82	100% 0	\$0.00	0 \$0.00
			Ψ,,σσε, τε στε =	100,0	4000	0,40
21200000001	BANCO POPULAR DE		t 7 0.40 00		40.00	
3138WDFP1	PUERTO RICO	4	\$675,010.80	11.41% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	2	\$597,916.00	10.1% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$237,641.00	4.02% 0		NA 0 \$0.00
	DORAL MORTGAGE LLC	5	\$1,076,551.53	18.19% 0	i i	NA 0 \$0.00
	EMI EQUITY MORTGAGE	2	\$650,125.00	10.98% 0		NA 0 \$0.00
	FIRST BANK PUERTO					
	RICO	4	\$1,080,422.01	18.26% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$203,974.87	3.45% 0	\$0.00	NA 0 \$0.00
	RF MORTGAGE	1	\$294,500.00	4.98% 0	i i	NA 0 \$0.00
	SCOTIABANK DE PUERTO		·			
	RICO	3	\$672,510.00	11.36% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE		t - a = a a a a a	- 7~ 0	***	- 7 1 2 40 00
	COMPANY, INC.	1	\$207,000.00	3.5% 0	\$0.00	NA 0 \$0.00
	THE MONEY HOUSE	1	\$222,674.80	3.75% 0	\$0.00	NA 0 \$0.00
Total	- 1	25	\$5,918,326.01	100% 0		0 \$0.00
			T = 7° - 7-			
	ACCESS NATIONAL		**** 750 00	: 02010	***	27 1 2 40 06
3138WDFQ9	MORTGAGE	1	\$114,750.00	1.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL		\$122 O.11 CF	1 1100	40.00	27.100000
	BANK	1	\$122,841.67	1.11% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	6	\$702,550.00	6.33% 0	\$0.00	NA 0 \$0.00
	1	20	\$2,340,450.00	21.09% 0	i i	NA 0 \$0.00
			7-7 7		·	- []

ARVEST MORTGAGE COMPANY					
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$338,150.00	3.05% 0	\$0.00	NA 0 \$0.00
BANK OF COMMERCE, A CORPORATION	2	\$229,500.00	2.07% 0	\$0.00	NA 0 \$0.00
BANK OF NEBRASKA	3	\$346,730.00	3.13% 0	\$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	3	\$349,400.00	3.15% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$116,000.00	1.05% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$703,310.00	6.34% 0	\$0.00	NA 0 \$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$811,062.00	7.31% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$109,716.27	0.99% 0	\$0.00	NA 0 \$0.00
CMC FUNDING, INC.	3	\$350,735.00	3.16% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$587,550.00	5.3% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	6	\$716,156.50	6.45% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$343,347.09	3.09% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$234,300.00	2.11% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$236,834.67	2.13% 0	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$122,550.00	1.1% 0	\$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,949.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	1.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$118,000.00	1.06% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$346,000.00	3.12% 0	\$0.00	NA 0 \$0.00
HAPPY STATE BANK	1	\$114,300.00	1.03% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$112,000.00	1.01% 0	\$0.00	NA 0 \$0.00
MONTROSEBANK	1	\$118,400.00	1.07% 0	\$0.00	NA 0 \$0.00
MUTUAL OF OMAHA BANK	2	\$236,485.00	2.13% 0	\$0.00	NA 0 \$0.00
PARK STERLING BANK	1	\$113,849.88	1.03% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE LLC	1	\$124,773.00	1.12% 0	\$0.00	NA 0 \$0.00
RIVER COMMUNITY BANK, N.A.	1	\$114,300.00	1.03% 0	\$0.00	NA 0 \$0.00

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	STAR FINANCIAL BANK	1	\$122,550.00	1.1%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,000.00					\$0.0
	VERIDIAN CREDIT UNION	1	\$121,750.00	1.1% (0 \$0.00	NA	0	\$0.0
	WYOMING COMMUNITY BANK	1	\$118,800.00		·		Ш	\$0.0
Total	1	95	\$11,095,090.08	100%	0 \$0.00		0	\$0.0
3138WDFR7	ACCESS NATIONAL MORTGAGE	1	\$164,000.00		·		Ш	\$0.0
	AIMBANK	1	\$172,050.00	0.86%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.82%	0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$637,650.00	3.17%	0 \$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$4,539,460.00	22.59%	0 \$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$331,400.00	1.65%	\$0.00	NA	0	\$0.0
	BANK OF COMMERCE, A CORPORATION	1	\$169,000.00	0.84%	0 \$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	5	\$815,000.00	4.06%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$165,000.00	0.82%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$340,200.00	1.69% (0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$648,000.00	3.22%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,421,143.00	7.07%	0 \$0.00	NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$321,415.00	1.6% (\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$343,400.00	1.71%	0 \$0.00	NA	0	\$0.0
	CITIZENS BANK OF LAS CRUCES	1	\$173,000.00				Ш	\$0.0
	CMC FUNDING, INC.	3	\$510,675.00	2.54%	0 \$0.00	NA	0	\$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$154,287.14	0.77%	0 \$0.00	NA	0	\$0.0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$161,756.01	0.8% (0 \$0.00	NA	0	\$0.0
		2	\$300,000.00	1.49%	0 \$0.00	NA	0	\$0.0

COMMONWEALTH BANK & TRUST COMPANY					
CRESCENT MORTGAGE COMPANY	4	\$617,500.00	3.07% 0	\$0.00	NA 0 \$0.0
CTBC BANK CORP., (USA)	1	\$173,000.00	0.86% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY LTD	3	\$490,470.00	2.44% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,132.00	0.87% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	13	\$2,087,205.91	10.39% 0	\$0.00	NA 0 \$0.0
DIRECT MORTGAGE, CORP.	1	\$160,000.00	0.8%	\$0.00	NA 0 \$0.0
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$161,500.00	0.8% 0	\$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	4	\$645,600.00	3.21% 0	\$0.00	NA 0 \$0.0
F & M BANK	1	\$155,000.00	0.77% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY BANK	1	\$166,500.00	0.83% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL SERVICES, INC	1	\$160,000.00	0.8% 0	\$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$172,000.00	0.86% 0	\$0.00	NA 0 \$0.0
HAPPY STATE BANK	2	\$319,793.81	1.59% 0	\$0.00	NA 0 \$0.0
HNB FIRST BANK	1	\$165,000.00	0.82% 0	\$0.00	NA 0 \$0.0
HOMETRUST BANK	1	\$168,800.00	0.84% 0	\$0.00	NA 0 \$0.0
HOMEWARD RESIDENTIAL INC.	1	\$171,074.43	0.85% 0	\$0.00	NA 0 \$0.0
INTERBANK MORTGAGE COMPANY	1	\$169,276.80	0.84% 0	\$0.00	NA 0 \$0.0
MINNWEST BANK, M.V., CORPORATION	1	\$163,547.30	0.81% 0	\$0.00	NA 0 \$0.0
MUTUAL OF OMAHA BANK	1	\$154,337.32	0.77% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST COMPANY	1	\$161,405.00	0.8%	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$651,305.53	3.24% 0	\$0.00	NA 0 \$0.0
PRIORITY MORTGAGE FUNDING, INC.	1	\$172,000.00	0.86% 0	\$0.00	NA 0 \$0.0
PROSPERITY BANK	1	\$158,889.64	0.79% 0	\$0.00	NA 0 \$0.0
PULTE MORTGAGE LLC	1	\$155,353.00	0.77% 0	\$0.00	NA 0 \$0.0
STAR FINANCIAL BANK	1	\$156,000.00	0.78% 0	\$0.00	NA 0 \$0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,160.07	0.76% 0	\$0.00	NA 0 \$0.0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$480,670.74	2.4% (\$0.00	NA	0	\$0.00
Total		124	\$20,094,957.70	100%	\$0.00		0	\$0.00
3138WDFS5	ACCESS NATIONAL MORTGAGE	7	\$1,278,155.00	6.32%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$552,750.00	2.73%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	0.88%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,872,690.00	9.26% (\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$187,264.10	0.93% (\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$540,000.00	2.67% (\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$186,000.00	0.92%	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$542,590.00	2.68%	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$191,250.00	0.95%	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$564,754.07	2.79% (\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$179,762.97	0.89%	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$355,500.00	1.76% (\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$191,920.00	0.95%	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$542,106.64	2.68%	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,641,414.61	8.12%	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$2,265,033.55	11.2%	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$542,987.34	2.69% (\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$762,950.00	3.77%	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$563,307.00	2.79%	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$913,100.00	4.52%	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$189,744.07	0.94% (\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$175,750.00	0.87%	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$368,000.00	1.82%	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$383,500.00	1.9% (\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$940,955.00	4.65% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	2	\$371,860.26	1.84% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	3	\$550,437.22	2.72% 0	\$0.00	NA 0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$196,402.59	0.97% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,054.70	3.69% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	3	\$579,145.37	2.86% 0	\$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$174,558.79	0.86% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	2	\$363,752.15	1.8% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,008.17	1.83% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$374,400.00	1.85% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$189,125.00	0.94% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$193,800.00	0.96% 0	\$0.00	NA 0 \$0.00
Total		109	\$20,221,128.60	100% 0	\$0.00	0 \$0.00
3138WDFT3	AMERICAN INTERNET MORTGAGE, INC.	2	\$146,625.00	1.5% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,750.00	0.67% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	6	\$429,250.00	4.4% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE	1	\$84,800.00	0.87% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	38	\$2,333,631.28	23.93% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$69,716.09	0.71% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING	1	\$82,000.00	0.040(0	**	
	CORPORATION	1	\$62,000.00	0.84% 0	\$0.00	NA 0 \$0.00
		1	\$80,000.00	0.84% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION	1 1	·			
	CORPORATION BANK OF THE OZARKS	1 1 1 5	\$80,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	1 1 5 2	\$80,000.00 \$50,000.00	0.82% 0 0.51% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF		\$80,000.00 \$50,000.00 \$353,141.99	0.82% 0 0.51% 0 3.62% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF	2	\$80,000.00 \$50,000.00 \$353,141.99 \$145,905.71 \$196,475.00	0.82% 0 0.51% 0 3.62% 0 1.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

OKLAHOMA						
BOKF, NA DBA BANK OF TEXAS	6	\$433,690.00	4.45% 0	\$0.00	NA	0 \$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$78,375.00	0.8% 0	\$0.00	NA	0 \$0.00
CALUSA BANK	1	\$75,000.00	0.77% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK AND TRUST	1	\$76,150.00	0.78% 0	\$0.00		0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$137,490.00	1.41% 0	\$0.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY	5	\$346,410.69	3.55% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$45,000.00	0.46% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$254,000.00	2.6% 0	\$0.00	NA	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,847.82	0.6% 0	\$0.00	NA	0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$80,000.00	0.82% 0	\$0.00	NA	0 \$0.00
F & M BANK	1	\$62,317.83	0.64% 0	\$0.00	NA	0 \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$73,000.00	0.75% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL SERVICES, INC	2	\$163,800.00	1.68% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$67,413.12	0.69% 0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$524,350.00	5.38% 0	\$0.00	NA	0 \$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$114,591.51	1.17% 0	\$0.00	NA	0 \$0.00
HOME & LOAN FINDERS.COM	1	\$82,780.99	0.85% 0	\$0.00		0 \$0.00
HOMETRUST BANK	1	\$49,600.00	0.51% 0	\$0.00	NA	0 \$0.00
HOMEWARD RESIDENTIAL INC.	1	\$76,619.80	0.79% 0	\$0.00		0 \$0.00
KEYSTONE BANK	1	\$81,000.00	0.83% 0	\$0.00		0 \$0.00
LEAD BANK	1	\$70,000.00	0.72% 0	\$0.00		0 \$0.00
LOAN SIMPLE INC.	1	\$81,108.28	0.83% 0	\$0.00	NA	0 \$0.00
MINNWEST BANK, M.V., CORPORATION	4	\$261,094.19	2.68% 0	\$0.00	NA	0 \$0.00
MUTUAL OF OMAHA BANK	1	\$51,864.10	0.53% 0	\$0.00		0 \$0.00
	1	\$52,500.00	0.54% 0	\$0.00	NA	0 \$0.00

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	OAKSTAR BANK, A					
	MISSOURI CORPORATION					
	PRIMEWEST MORTGAGE CORPORATION	2	\$141,619.18	1.45% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$66,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	SENTRY BANK	1	\$72,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	6	\$310,905.00	3.19% 0	\$0.00	NA 0 \$0.00
	TENNESSEE STATE BANK	1	\$69,600.00	0.71% 0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$40,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,964.00	0.72% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$299,496.39	3.07% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	WHITAKER BANK, INC.	1	\$75,000.00	0.78% 0	\$0.00	NA 0 \$0.00
Total		147	\$9,753,385.80	100% 0	\$0.00	0 \$0.00
3138WDFU0	ACCESS NATIONAL MORTGAGE	2	\$467,875.00	4.86% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,162.23	2.66% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$215,650.00	2.24% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$210,558.00	2.19% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$256,500.00	2.66% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$209,000.00	2.17% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$500,555.00	5.2% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$538,031.00	5.59% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$749,278.55	7.78% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	11	\$3,280,081.78	34.05% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,139,207.00	11.83% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$211,291.01	2.19% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$642,175.00	6.67% 0	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$261,250.00	2.71% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	1	\$413,185.18	4.29% 0	\$0.00	NA 0 \$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
Total		34	\$9,633,468.43	100% 0	\$0.00	0 \$0.00
3138WDFV8	DHI MORTGAGE COMPANY, LTD.	6	\$1,424,821.69	65.98% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$351,000.00	16.26% 0	\$0.00	NA 0 \$0.00
	J. VIRGIL, INC. (17348)	1	\$383,494.33	17.76% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,159,316.02	100% 0	\$0.00	0 \$0.00
3138WDFW6	1ST COLONIAL COMMUNITY BANK	1	\$288,000.00	1.03% 0	\$0.00	NA 0 \$0.00
AC MO AM	ACCESS NATIONAL MORTGAGE	2	\$583,200.00	2.08% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$650,750.00	2.32% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$236,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$417,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$239,704.90	0.86% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$418,100.00	1.49% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,930.76	1.07% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$247,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$968,340.62	3.46% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$260,905.97	0.93% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$386,730.00	1.38% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,139,361.00	4.07% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	20	\$5,732,183.00	20.47% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$791,914.00	2.83% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,736,095.00	6.2% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	2	\$568,000.00	2.03% 0	\$0.00	NA 0 \$0.00

	ENVOY MORTGAGE, LTD.	14	\$4,578,380.17	16.35% 0	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$213,300.00	0.76% 0	\$0.00	NA 0 \$0.00
	FIRST BANK	3	\$1,035,356.22	3.7% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$403,750.00	1.44% 0	\$0.00	NA 0 \$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$247,500.00	0.88% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$254,454.00	0.91% 0	\$0.00	NA 0 \$0.00
	FMS BANK	2	\$528,750.00	1.89% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$690,500.00	2.47% 0	\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$237,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$305,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	JAMS-01, INC (11258)	1	\$244,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	7	\$2,081,920.88	7.44% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$256,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$330,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	5	\$1,399,232.81	5% 0	\$0.00	NA 0 \$0.00
	SIMON TOWNE MORGAGE, LLC	1	\$232,450.40	0.83% 0	\$0.00	NA 0 \$0.00
Total		96	\$28,000,809.73	100% 0	\$0.00	0 \$0.00
3138WDFX4	BOFI FEDERAL BANK	1	\$375,000.00	8.87% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$269,087.00	6.37% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	8	\$2,887,306.17	68.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$249,670.79	5.91% 0	\$0.00	NA 0 \$0.00
	QUONTIC BANK	1	\$446,250.00	10.55% 0	\$0.00	NA 0 \$0.00
Total		12	\$4,227,313.96	100% 0	\$0.00	0 \$0.00
3138WDFY2	BANK OF THE OZARKS	1	\$220,000.00	6.13% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,747,650.00	48.71% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$385,000.00	10.73% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$438,500.00	12.22% 0	\$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$357,341.00	9.96% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,696.21	6.57% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$203,743.34	5.68% 0	\$0.00	NA 0 \$0.00

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Total		13	\$3,587,930.55	100% 0	\$0.00	0 \$0.00
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3138WDFZ9	360 MORTGAGE GROUP, LLC	1	\$307,500.00	8.45% 0	\$0.00	NA 0 \$0.00
	AFFILIATED FINANCIAL GROUP - GOLDWATER BANK	1	\$196,692.22	5.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$391,700.00	10.76% 0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,700.00	7.85% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$151,000.00	4.15% 0	\$0.00	NA 0 \$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$176,680.00	4.85% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$382,400.00	10.5% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,500.00	6.06% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,000.00	6.18% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	2	\$424,155.04	11.65% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$198,711.00	5.46% 0	\$0.00	NA 0 \$0.00
	RMK	1	\$172,300.00	4.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	SHORE MORTGAGE	GE, INC GEN DURCE GEN DURCE SBANK & A, A I \$151,000.00	NA 0 \$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,000.00	9.68% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,641,038.26	100% 0	\$0.00	0 \$0.00
3138WDG21	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,500.00	1.19% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,775.00	1.11% 0	\$0.00	NA 0 \$0.00
		1	\$120,000.00	1.18% 0	\$0.00	NA 0 \$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,500.00	1.17% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,461.91	2.45% 0	\$0.00	NA	0 \$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$116,694.23	1.15% 0	\$0.00	NA	0 \$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$123,000.00	1.21% 0	\$0.00		0 \$0.0
	BAYCOAST BANK	1	\$114,000.00	1.12% 0	\$0.00	NA	0 \$0.0
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,118.12	1.21% 0	\$0.00	NA	0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,500.00	1.09% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$236,470.64	2.33% 0	\$0.00	NA	0 \$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,500.00	1.17% 0	\$0.00	NA	0 \$0.0
	C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	1.13% 0	\$0.00	NA	0 \$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,500.00	1.15% 0	\$0.00	NA	0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$117,200.00	1.15% 0	\$0.00	NA	0 \$0.0
	CENTURY LENDING COMPANY	1	\$113,000.00	1.11% 0	\$0.00	NA	0 \$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	1.18% 0	\$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$114,950.00	1.13% 0	\$0.00	NA	0 \$0.0
	CREDIT UNION OF AMERICA	1	\$112,800.00	1.11% 0	\$0.00	NA	0 \$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	1.18% 0	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,600.00	2.4% 0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$226,750.00	2.23% 0	\$0.00	NA	0 \$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,598.00	1.09% 0	\$0.00	NA	0 \$0.0
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$118,000.00	1.16% 0	\$0.00		0 \$0.0
l	FIRST BANK & TRUST	1	\$114,000.00	1.12% 0	\$0.00	NA	0 \$0.0

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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$112,200.00	1.11% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,400.00	1.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	1.14% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$111,000.00	1.09% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$115,800.00	1.14% 0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$111,500.00	1.1% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$123,500.00	1.22% 0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$112,500.00	1.11% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,300.00	1.21% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$116,000.00	1.14% 0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$123,500.00					\$0.00
IPAVA STATE BANK	1	\$115,800.00	1.14% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00					\$0.00
LANDMARK CREDIT UNION	1	\$111,400.00	1.1% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,300.00	1.21% 0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$120,000.00	1.18% 0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	1.08% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$110,400.00	1.09% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$222,000.00	2.19% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	1.18% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,875.00	1.23% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$119,400.00	1.18% 0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00					\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.16% 0	\$0.00	NA	0	\$0.00

ORRSTOWN BANK	1	\$116,000.00				0 \$0.0
PEOPLES STATE BANK	1	\$113,000.00	1.11% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	1.18% 0	\$0.00	NA	0 \$0.0
PIONEER BANK & TRUST A CORPORATION	Γ, 1	\$117,877.73	1.16% 0	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC.	1	\$122,650.00	1.21% 0	\$0.00	NA	0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,650.00	1.16% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$111,920.00	1.1% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE	E 1	\$117,000.00		\$0.00		0 \$0.0
R P FUNDING, INC	1	\$110,650.00		\$0.00		0 \$0.0
RANLIFE, INC.	1	\$120,175.00		\$0.00		0 \$0.0
RF MORTGAGE	1	\$114,750.00	1.13% 0	\$0.00	NA	0 \$0.0
ROYAL UNITED MORTGAGE LLC	1	\$112,800.00	1.11% 0	\$0.00	NA	0 \$0.0
SCOTIABANK DE PUERTO RICO	O 1	\$122,400.00	1.21% 0	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	J 1	\$115,150.00	1.13% 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	1.12% 0	\$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	1	\$112,000.00	1.1% 0	\$0.00	NA	0 \$0.0
SUSQUEHANNA BANK	1	\$116,000.00	1.14% 0	\$0.00	NA	0 \$0.0
UNION HOME MORTGAG CORP., A CORPORATION		\$117,800.00	1.16% 0	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	. 4	\$453,703.81	4.47% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$115,150.00	1.13% 0	\$0.00	NA	0 \$0.0
UNITED WHOLESALE MORTGAGE	2	\$220,712.52	2.17% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$116,800.00	1.15% 0	\$0.00	NA	0 \$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.13% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.2% 0	\$0.00	NA	0 \$0.0
WHITE EAGLE CREDIT UNION	1	\$120,500.00	1.19% 0	\$0.00	NA	0 \$0.0

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	WOOD & HUSTON BANK	1	\$123,750.00	1.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,000.00	1.23% 0	\$0.00	NA	0	\$0.0
Total		87	\$10,149,731.96	100% 0	\$0.00		0	\$0.
3138WDG39	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.89% 0	\$0.00	NA	0	\$0.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$137,600.00	0.93% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.97% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$135,969.28	0.92% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.94% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,500.00	0.99% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	1% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,900.00	1.93% 0	\$0.00	NA	0	\$0.
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,000.00	0.89% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC	1	\$135,000.00	0.91% 0	\$0.00	NA	0	\$0.
	BANCO POPULAR DE PUERTO RICO	1	\$127,800.00	0.86% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,729.02	1.88% 0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	2	\$280,500.00	1.89% 0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.91% 0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK	1	\$143,253.83	0.96% 0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$134,000.00	0.9% 0	\$0.00	NA	_	
	CU MORTGAGE DIRECT	1	\$136,000.00	0.92% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,500.00	1.88% 0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$400,037.38	2.69% 0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,100.00	0.89% 0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,246.65	0.87% 0	\$0.00	NA	0	\$0
		1	\$139,836.00	0.94% 0	\$0.00	NA	0	\$0

1	\$131,750.00	0.89% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.94% 0	\$0.00	NA	0 \$0.00
2	\$280,500.00	1.89% 0	\$0.00	NA	0 \$0.00
1	\$141,500.00	0.95% 0	\$0.00	NA	0 \$0.00
1	\$139,600.00	0.94% 0	\$0.00	NA	0 \$0.00
1	\$144,000.00	0.97% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.94% 0	\$0.00	NA	0 \$0.00
1	\$148,000.00	1% 0	\$0.00	NA	0 \$0.00
1	\$143,700.00	0.97% 0	\$0.00	NA	0 \$0.00
1	\$130,548.09				0 \$0.00
1	\$129,000.00	0.87% 0	\$0.00	NA	0 \$0.00
1	\$146,250.00	0.98% 0	\$0.00	NA	0 \$0.00
1	\$127,200.00	0.86% 0	\$0.00	NA	0 \$0.00
1	\$134,700.00	0.91% 0	\$0.00	NA	0 \$0.00
1	\$133,800.00	0.9% 0	\$0.00	NA	0 \$0.00
1	\$127,660.71	0.86% 0	\$0.00	NA	0 \$0.00
1	\$137,500.00	0.93% 0	\$0.00	NA	0 \$0.00
1	\$126,488.83	0.85% 0	\$0.00	NA	0 \$0.00
1	\$148,000.00	1% 0	\$0.00	NA	0 \$0.00
1	\$136,500.00	0.92% 0	\$0.00		0 \$0.00
1	\$130,000.00	0.88% 0	\$0.00	NA	0 \$0.00
1	\$137,000.00	0.92% 0	\$0.00	NA	0 \$0.00
1	\$141,911.00	0.96% 0	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 2 \$280,500.00 1 \$141,500.00 1 \$139,600.00 1 \$144,000.00 1 \$144,000.00 1 \$148,000.00 1 \$130,548.09 1 \$129,000.00 1 \$127,200.00 1 \$134,700.00 1 \$133,800.00 1 \$137,500.00 1 \$136,500.00 1 \$136,500.00 1 \$137,000.00	1 \$140,000.00 0.94% 0 2 \$280,500.00 1.89% 0 1 \$141,500.00 0.95% 0 1 \$139,600.00 0.94% 0 1 \$144,000.00 0.97% 0 1 \$144,000.00 0.97% 0 1 \$148,000.00 1% 0 1 \$130,548.09 0.88% 0 1 \$129,000.00 0.87% 0 1 \$146,250.00 0.98% 0 1 \$127,200.00 0.86% 0 1 \$133,800.00 0.91% 0 1 \$133,800.00 0.99% 0 1 \$127,660.71 0.86% 0 1 \$137,500.00 0.93% 0 1 \$126,488.83 0.85% 0 1 \$136,500.00 0.92% 0 1 \$130,000.00 0.88% 0	1 \$140,000.00 0.94% 0 \$0.00 2 \$280,500.00 1.89% 0 \$0.00 1 \$141,500.00 0.95% 0 \$0.00 1 \$139,600.00 0.94% 0 \$0.00 1 \$144,000.00 0.97% 0 \$0.00 1 \$144,000.00 0.94% 0 \$0.00 1 \$148,000.00 1% 0 \$0.00 1 \$143,700.00 0.97% 0 \$0.00 1 \$129,000.00 0.88% 0 \$0.00 1 \$129,000.00 0.87% 0 \$0.00 1 \$127,200.00 0.86% 0 \$0.00 1 \$133,800.00 0.99% 0 \$0.00 1 \$133,800.00 0.99% 0 \$0.00 1 \$127,660.71 0.86% 0 \$0.00 1 \$126,488.83 0.85% 0 \$0.00 1 \$148,000.00 1% 0 \$0.00 1 \$136,500.00 0.92% 0 \$0.00 1 \$137,000.00 0.92% 0 \$0.00 1 \$137,000.00 0.92% 0 \$0.00 <td>1 \$140,000.00 0.94% 0 \$0.00 NA 2 \$280,500.00 1.89% 0 \$0.00 NA 1 \$141,500.00 0.95% 0 \$0.00 NA 1 \$139,600.00 0.94% 0 \$0.00 NA 1 \$144,000.00 0.97% 0 \$0.00 NA 1 \$144,000.00 0.94% 0 \$0.00 NA 1 \$148,000.00 1% 0 \$0.00 NA 1 \$143,700.00 0.97% 0 \$0.00 NA 1 \$130,548.09 0.88% 0 \$0.00 NA 1 \$129,000.00 0.87% 0 \$0.00 NA 1 \$129,000.00 0.86% 0 \$0.00 NA 1 \$133,800.00 0.91% 0 \$0.00 NA 1 \$133,800.00 0.91% 0 \$0.00 NA 1 \$133,800.00 0.91% 0 \$0.00 NA 1 \$137,500.00 0.93% 0 \$0.00 NA 1 \$136,500.00 0.93% 0 \$0.00 NA 1 \$136,500.00 0.92% 0 \$0.00 NA 1 \$130,000.00 0.92% 0 \$0.00 NA</td>	1 \$140,000.00 0.94% 0 \$0.00 NA 2 \$280,500.00 1.89% 0 \$0.00 NA 1 \$141,500.00 0.95% 0 \$0.00 NA 1 \$139,600.00 0.94% 0 \$0.00 NA 1 \$144,000.00 0.97% 0 \$0.00 NA 1 \$144,000.00 0.94% 0 \$0.00 NA 1 \$148,000.00 1% 0 \$0.00 NA 1 \$143,700.00 0.97% 0 \$0.00 NA 1 \$130,548.09 0.88% 0 \$0.00 NA 1 \$129,000.00 0.87% 0 \$0.00 NA 1 \$129,000.00 0.86% 0 \$0.00 NA 1 \$133,800.00 0.91% 0 \$0.00 NA 1 \$133,800.00 0.91% 0 \$0.00 NA 1 \$133,800.00 0.91% 0 \$0.00 NA 1 \$137,500.00 0.93% 0 \$0.00 NA 1 \$136,500.00 0.93% 0 \$0.00 NA 1 \$136,500.00 0.92% 0 \$0.00 NA 1 \$130,000.00 0.92% 0 \$0.00 NA

IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.88%	\$0.00	NA	0	\$0.00
IDEAL CREDIT UNION	1	\$143,607.39	0.97% (\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$139,900.00	0.94% (\$0.00			\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$131,200.00	0.88%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,653.73	0.85%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,250.00	1.94% (\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$284,450.00	1.92%	\$0.00	NA	0	\$0.00
LENDER	1	\$142,500.00	0.96%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$140,800.00	0.95%	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$140,000.00	0.94% (\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$138,400.00	0.93% (\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.96%	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,154.09	0.88%	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$148,000.00	1% (\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.97%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,200.00	0.86%	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$142,300.00	0.96%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	1%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.96%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$143,800.00	0.97%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$274,950.00	1.85%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,400.00	1.89% (\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$133,200.00	0.9%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$138,000.00	0.93% (\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,800.00	0.87%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,240.00	0.92%	\$0.00	NA	0	\$0.00

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	SENTE MORTGAGE, INC.	1	\$130,968.00	0.88% 0	\$0.00		_	\$0.00
	SHORE MORTGAGE	1	\$134,200.00	0.9% 0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$132,000.00	0.89%	\$0.00	NA	. 0	\$0.00
	SIUSLAW BANK	1	\$128,950.00	0.87% 0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$250,400.00	1.69% 0	\$0.00		_	\$0.00
	STATE SAVINGS BANK	1	\$132,000.00	0.89% 0	\$0.00		_	\$0.00
	STATE STREET BANK	1	\$139,000.00	0.94% 0	\$0.00		_	\$0.00
	SUSQUEHANNA BANK	1	\$133,000.00	0.9% 0	\$0.00		_	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,250.00	0.73% 0	\$0.00			\$0.00
	THE CLEVELAND STATE BANK	1	\$143,200.00	0.96% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	0.85% 0	\$0.00	NA	.0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$130,300.00	0.88% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,027.00	2.69% 0	\$0.00	NA	.0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$249,280.68	1.68% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$275,861.59	1.86% 0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.88% 0	\$0.00	NA	.0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.88% 0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.94% 0	\$0.00	NA	. 0	\$0.00
	WALLICK AND VOLK, INC	1	\$128,000.00	0.78% 0	\$0.00	NA	0	\$0.00
Total		109	\$14,851,823.27	100% 0	\$0.00		0	\$0.00
3138WDG47	1ST MIDAMERICA CREDIT UNION	2	\$120,905.00	1.09% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.67% 0	\$0.00	NA	0	\$0.00
		1	\$64,129.56	0.58% 0	\$0.00	NA	0	\$0.0

ACADEMY MORTGAGE CORPORATION					
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,300.00	0.58%	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.54%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$138,000.00	1.25% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$190,450.00	1.72% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.65% 0	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$78,369.55	0.71% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,925.00	0.71% 0	\$0.00	NA 0 \$0.00
ARCOLA FIRST BANK	1	\$66,258.00	0.6% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$290,502.52	2.63% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$72,700.00	0.66% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.5% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$131,000.00	1.19% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC	1	\$48,866.40	0.44% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$70,000.00	0.63% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$152,710.52	1.38% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$59,759.93	0.54% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$77,000.00	0.7% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL,F.S.B.	1	\$49,600.00	0.45% 0		NA 0 \$0.00
BANKWEST OF KANSAS	1	\$80,000.00	0.72% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$74,549.04	0.67% 0		NA 0 \$0.00
BAXTER CREDIT UNION	3	\$156,650.00	1.42% 0		NA 0 \$0.00
BAYCOAST BANK	1	\$53,000.00	0.48% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$119,657.52	1.08% 0	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$65,000.00	0.59% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$130,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	1	\$80,557.84	0.73% 0	\$0.00	NA 0 \$0.00

BOONE COUNTY NATIONAL BANK						
BREMER BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.73% 0	\$0.00	NA	0 \$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$82,650.00	0.75% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK & TRUST	1	\$32,000.00	0.29% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,500.00	0.65% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.43% 0	\$0.00	NA	0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$49,050.00	0.44% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK OF MARSHALL	1	\$60,000.00	0.54% 0	\$0.00	NA	0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$62,700.00	0.57% 0	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,920.00	0.36% 0	\$0.00	NA	0 \$0.00
CROGHAN COLONIAL BANK	1	\$75,000.00	0.68% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,825.00	1.36% 0	\$0.00	NA	0 \$0.00
DORAL MORTGAGE LLC	7	\$492,871.86	4.46% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.45% 0	\$0.00		0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$78,000.00	0.71% 0	\$0.00		0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,500.00	1.15% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$69,814.46	0.63% 0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,535.29	0.71% 0	\$0.00	NA	0 \$0.00
FIRST BANK PUERTO RICO	1	\$69,108.39	0.63% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, N.A.	1	\$64,000.00	0.58% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK	1	\$53,625.00	0.49% 0	\$0.00	NA	0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$75,798.55	0.69% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,350.00	0.58% 0	\$0.00	NA	0 \$0.0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.43% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,500.00	0.44% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILMER	1	\$72,000.00	0.65% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$80,825.00	0.73% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$70,000.00	0.63% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.54% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.72% 0	\$0.00	NA	0 \$0.0
FIRSTMERIT BANK, N.A.	6	\$392,359.12	3.55% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK	1	\$67,000.00	0.61% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$68,000.00	0.62% 0	\$0.00	NA	0 \$0.
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.72% 0	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$76,000.00	0.69% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.72% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$93,900.00	0.85% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$51,700.00	0.47% 0	\$0.00	NA	0 \$0.
INTERBANK MORTGAGE COMPANY	1	\$74,844.71	0.68% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$49,400.00	0.45% 0	\$0.00	NA	0 \$0.0
IOWA STATE BANK	1	\$82,000.00	0.74% 0	\$0.00	NA	0 \$0.0
ISU CREDIT UNION	1	\$75,000.00	0.68% 0	\$0.00	NA	0 \$0.0
IUKA STATE BANK	1	\$75,200.00	0.68% 0	\$0.00	NA	0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$65,350.00	0.59% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$162,135.00	1.47% 0	\$0.00	NA	0 \$0.
LENDER SELECT MORTGAGE GROUP	1	\$70,000.00			NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$66,500.00	0.6% 0	\$0.00	NA	0 \$0.
MAQUOKETA STATE BANK	1	\$47,000.00	0.43% 0	\$0.00	NA	0 \$0.

2	\$133,700.00	1.21% 0	\$0.00	NA	0 \$0.00
1	\$76,000.00	0.69% 0	\$0.00	NA	0 \$0.00
1	\$84,150.00	0.76% 0	\$0.00	NA	0 \$0.00
1	\$70,482.42	0.64% 0	\$0.00	NA	0 \$0.00
1	\$73,150.00	0.66% 0	\$0.00	NA	0 \$0.00
2	\$149,400.00	1.35% 0	\$0.00	NA	0 \$0.00
1	\$50,000.00	0.45% 0	\$0.00	NA	0 \$0.00
1	\$72,000.00	0.65% 0	\$0.00	NA	0 \$0.00
1	\$80,535.96	0.73% 0	\$0.00	NA	\$0.00
1	\$50,000.00	0.45% 0	\$0.00	NA	0 \$0.00
1	\$70,000.00	0.63% 0	\$0.00	NA	\$0.00
1	\$62,000.00	0.56% 0	\$0.00	NA	\$0.00
1	\$74,400.00	0.67% 0	\$0.00	NA	\$0.00
1	\$77,684.61	0.7% 0	\$0.00	NA	0 \$0.00
1	\$65,000.00	0.59% 0	\$0.00	NA	0 \$0.00
1	\$70,000.00	0.63% 0	\$0.00	NA	0 \$0.00
1	\$70,200.00	0.64%	\$0.00	NA	0 \$0.00
1	\$67,410.00	0.61% 0	\$0.00	NA	0 \$0.00
1	\$69,000.00	0.62% 0	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.68% 0	\$0.00	NA	0 \$0.00
1	\$61,500.00	0.56% 0	\$0.00	NA	0 \$0.00
2				1	0 \$0.00
2	\$151,200.00	1.37% 0	\$0.00		0 \$0.00
2	\$126,000.00	1.14% 0	\$0.00	NA	0 \$0.00
5	\$388,937.67	3.52% 0	\$0.00	NA	0 \$0.00
1	\$73,118.00	0.66% 0	\$0.00	NA	0 \$0.00
1					0 \$0.00
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1	\$59,000.00	0.53% 0	\$0.00	NA	0	\$0.00
1	\$75,500.00	0.68% 0	\$0.00	NA	0	\$0.00
1	\$48,800.00	0.44% 0				
1	\$80,500.00	0.73% 0	\$0.00	NA	0	\$0.00
1	\$36,762.78	0.33% 0				
1	\$47,000.00	0.43% 0	\$0.00	NA	0	\$0.00
1	\$74,500.00	0.67% 0				
1	\$82,800.00	0.75% 0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.5% 0	\$0.00	NA	0	\$0.00
1	\$54,500.00	0.49% 0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.67% 0	\$0.00	NA	0	\$0.00
1	\$43,450.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$70,050.00	0.63% 0	\$0.00			
1	\$83,000.00	0.75% 0	\$0.00	NA	0	\$0.00
1	\$53,915.00	0.49% 0	\$0.00	NA	0	\$0.00
3	\$183,530.89	1.66% 0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.52% 0	\$0.00	NA	0	\$0.00
1	\$74,801.20	0.68% 0	\$0.00	NA	0	\$0.00
1	\$78,200.00	0.71% 0	\$0.00	NA	0	\$0.00
1	\$83,125.00	0.75% 0	\$0.00	NA	0	\$0.00
1	\$83,400.00	0.76% 0	\$0.00	NA	0	\$0.00
1	\$74,049.03	0.67% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,500.00 1 \$48,800.00 1 \$80,500.00 1 \$36,762.78 1 \$47,000.00 1 \$74,500.00 1 \$82,800.00 1 \$55,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$70,050.00 1 \$83,000.00 1 \$53,915.00 3 \$183,530.89 1 \$57,000.00 1 \$74,801.20 1 \$78,200.00 1 \$83,400.00	1 \$75,500.00 0.68% 0 1 \$48,800.00 0.44% 0 1 \$80,500.00 0.73% 0 1 \$36,762.78 0.33% 0 1 \$47,000.00 0.43% 0 1 \$74,500.00 0.67% 0 1 \$82,800.00 0.75% 0 1 \$55,000.00 0.5% 0 1 \$54,500.00 0.49% 0 1 \$74,000.00 0.67% 0 1 \$43,450.00 0.39% 0 1 \$70,050.00 0.63% 0 1 \$53,915.00 0.49% 0 3 \$183,530.89 1.66% 0 1 \$74,801.20 0.68% 0 1 \$78,200.00 0.71% 0 1 \$83,125.00 0.75% 0 1 \$83,400.00 0.76% 0	1 \$75,500.00 0.68% 0 \$0.00 1 \$48,800.00 0.44% 0 \$0.00 1 \$80,500.00 0.73% 0 \$0.00 1 \$36,762.78 0.33% 0 \$0.00 1 \$47,000.00 0.43% 0 \$0.00 1 \$74,500.00 0.67% 0 \$0.00 1 \$82,800.00 0.75% 0 \$0.00 1 \$55,000.00 0.5% 0 \$0.00 1 \$54,500.00 0.49% 0 \$0.00 1 \$74,000.00 0.67% 0 \$0.00 1 \$74,000.00 0.63% 0 \$0.00 1 \$83,000.00 0.75% 0 \$0.00 1 \$53,915.00 0.49% 0 \$0.00 1 \$57,000.00 0.52% 0 \$0.00 1 \$74,801.20 0.68% 0 \$0.00 1 \$78,200.00 0.75% 0 \$0.00 1 \$83,400.00 0.75% 0 \$0.00 1 \$83,400.00 0.75% 0 \$0.00	1 \$75,500.00 0.68% 0 \$0.00 NA 1 \$48,800.00 0.44% 0 \$0.00 NA 1 \$80,500.00 0.73% 0 \$0.00 NA 1 \$36,762.78 0.33% 0 \$0.00 NA 1 \$47,000.00 0.43% 0 \$0.00 NA 1 \$74,500.00 0.67% 0 \$0.00 NA 1 \$55,000.00 0.5% 0 \$0.00 NA 1 \$54,500.00 0.49% 0 \$0.00 NA 1 \$74,000.00 0.67% 0 \$0.00 NA 1 \$70,050.00 0.63% 0 \$0.00 NA 1 \$83,000.00 0.75% 0 \$0.00 NA 1 \$53,915.00 0.49% 0 \$0.00 NA 1 \$57,000.00 0.52% 0 \$0.00 NA 1 \$74,801.20 0.68% 0 \$0.00 NA 1 \$78,200.00 0.71% 0 \$0.00 NA 1 \$83,125.00 0.75% 0 \$0.00 NA	1 \$75,500.00 0.68% 0 \$0.00 NA 0 1 \$48,800.00 0.44% 0 \$0.00 NA 0 1 \$80,500.00 0.73% 0 \$0.00 NA 0 1 \$36,762.78 0.33% 0 \$0.00 NA 0 1 \$47,000.00 0.43% 0 \$0.00 NA 0 1 \$74,500.00 0.67% 0 \$0.00 NA 0 1 \$55,000.00 0.75% 0 \$0.00 NA 0 1 \$54,500.00 0.49% 0 \$0.00 NA 0 1 \$74,000.00 0.67% 0 \$0.00 NA 0 1 \$74,000.00 0.67% 0 \$0.00 NA 0 1 \$74,000.00 0.67% 0 \$0.00 NA 0 1 \$74,000.00 0.63% 0 \$0.00 NA 0 1 \$83,000.00 0.75% 0 \$0.00 NA 0 1 \$53,915.00 0.49% 0 \$0.00 NA 0 1 \$74,801.20 <t< td=""></t<>

	BARRINGTON BANK AND TRUST CO., N.A.					
	YOUR COMMUNITY BANK	1	\$65,600.00	0.64% 0	\$0.00	NA 0 \$0.00
Total		165	\$11,045,955.82	100% 0	\$0.00	0 \$0.00
3138WDG54	ADAMS MORTGAGE LLC	1	\$277,950.00	1.1% 0	\$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$249,600.00	0.99% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,550.00	1.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.84% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$368,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,972.97	0.65% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.92% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,990.55	0.75% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,400.00	1.1% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$343,253.23	1.36% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,600.15	0.6% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$153,425.00	0.61% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$311,161.23	1.23% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$411,950.00	1.63% 0	\$0.00	NA 0 \$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$243,750.00	0.97% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$545,254.00	2.16% 0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$386,250.00	1.53% 0	\$0.00	NA 0 \$0.00
	COORS CREDIT UNION	1	\$164,150.00	0.65% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.97% 0	\$0.00	NA 0 \$0.00

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ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$187,920.00	0.74%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$380,000.00			\$0.00			\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$208,178.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,100.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$708,800.00	2.81%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,440.82	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$198,400.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,398.92	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$491,000.00	1.95%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$671,165.83	2.66%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$400,800.00	1.59%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	KARPE MORTGAGE, INC.	1	\$307,000.00	1.22% 0	\$0.00	NA	0 \$0	0.00
	KAYE FINANCIAL CORPORATION	1	\$209,000.00	0.83% 0	\$0.00	NA	0 \$0	0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$201,500.00	0.8%	\$0.00	NA	0 \$0	0.00
	METROPOLITAN BANK	1	\$206,131.00	0.82% 0	\$0.00	NA	0 \$0	0.00
	MID AMERICA MORTGAGE	1	\$161,200.00	0.64% 0	\$0.00	NA		
	MORTGAGE INVESTORS GROUP	1	\$270,000.00	1.07% 0	\$0.00	NA	0 \$0	0.00
	MORTGAGE MASTER, INC	1	\$238,000.00	0.94% 0	\$0.00	NA	0 \$0	0.00
	NATIONAL BANK OF KANSAS CITY	1	\$174,700.00	0.69% 0	\$0.00	NA	0 \$0	0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$174,542.66	0.69% 0	\$0.00	NA	0 \$0	0.00
	NJ LENDERS CORP.	2	\$581,556.42	2.3% 0	\$0.00	NA	0 \$0	0.00
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$356,000.00	1.41% 0	\$0.00	NA	0 \$0	0.00
	NUVISION FCU	1	\$160,000.00	0.63% 0	\$0.00	NA	0 \$0	0.00
	OMNI-FUND, INC.	1	\$268,496.47	1.06% 0	\$0.00	NA	0 \$0	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,500.00	1.98% 0	\$0.00	NA	0 \$0	0.00
	PLAZA HOME MORTGAGE, INC.	1	\$356,000.00	1.41% 0	\$0.00	NA	0 \$0	0.00
	PMAC LENDING SERVICES, INC.	2	\$373,750.00	1.48% 0	\$0.00	NA	0 \$0	0.00
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	0 \$0	0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$593,000.00	2.35% 0	\$0.00	NA		
	RESIDENTIAL BANCORP	1	\$302,500.00	1.2% 0	\$0.00	NA		
	SANTANDER BANK, N.A.	1	\$229,000.00	0.91% 0	\$0.00	NA	_	
<u> </u>	SHORE MORTGAGE	1	\$256,000.00	1.01% 0	\$0.00	NA	0 \$0	0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$932,233.31	3.69% 0	\$0.00	NA	0 \$0	0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$190,000.00	0.75% 0	\$0.00	NA	0 \$0	0.00
	SKYLINE FINANCIAL CORP.	1	\$337,091.30	1.34% 0	\$0.00	NA	0 \$0	0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.73% 0	\$0.00	NA	0 \$0	0.00

	BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BOEING EMPLOYEES' CREDIT UNION BOSSIER FEDERAL CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,876.00	0.64% 0	\$0.00	NA 0 \$0.00
		1	\$174,250.00	0.69% 0	\$0.00	NA 0 \$0.00
	DBA TEXAS BANK	1	\$166,250.00	0.66% 0	\$0.00	NA 0 \$0.00
		2	\$357,426.32	1.42% 0	\$0.00	NA 0 \$0.00
	AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,000.00	0.69% 0	\$0.00	NA 0 \$0.00
<u> </u>		1	\$291,000.00	1.15% 0	\$0.00	NA 0 \$0.00
<u> </u>		1	\$231,325.00	0.92% 0	\$0.00	NA 0 \$0.00
	CORP., A CORPORATION	KMAN BANK OF CANA MORTGAGE ORATION S BANK FINANCIAL TEXAS BANK TGAGE CO. S DOW EMPLOYEES IT UNION OFEDERAL SAVINGS LOAN ASSOCIATION EVELAND IS CREDIT UNION OBANK N HOME MORTGAGE LA CORPORATION ED WHOLESALE TGAGE THORIDA LIMITED LITY COMPANY AR CREDIT UNION AR CREDIT UNION TRADLEY TGAGE CAPITAL, A DELAWARE TED LIABILITY TANY STAR MORTGAGE, TO POPULAR DE TO RICO O SANTANDER PR TG EMPLOYEES' TT UNION TO REFEDERAL TO UNION TO POPULAR DE TO RICO O SANTANDER PR TG EMPLOYEES' TT UNION TO REFEDERAL TO UNION TO SER FEDERAL TO UNION TO POPULAR DE TO RICO TO SANTANDER PR TO SAN	\$255,920.00	1.01% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	6	\$1,430,196.57	5.67% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$716,800.00	2.84% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$371,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$386,000.00	1.53% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE,	1	\$247,000.00	0.97% 0	\$0.00	NA 0 \$0.00
Total		101	\$25,239,955.75	100% 0	\$0.00	0 \$0.00
3138WDG62		1	\$125,850.00	3.2% 0	\$0.00	NA 0 \$0.00
		1	\$167,473.53	4.26% 0	\$0.00	NA 0 \$0.00
		1	\$274,700.00	6.99% 0	\$0.00	NA 0 \$0.00
		1	\$120,650.00	3.07% 0	\$0.00	NA 0 \$0.00
		1	\$71,063.80	1.81% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$148,930.00	3.79% 0	\$0.00	NA 0 \$0.00
	MONTANA SWBC MORTGAGE CORPORATION TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRAVIS CREDIT UNION UNICO BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC. 10 AMERICAN SOUTHWEST MORTGAGE CORP. BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BOEING EMPLOYEES' CREDIT UNION BOSSIER FEDERAL CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC.	1	\$139,750.00	3.56% 0	\$0.00	NA 0 \$0.00
		1	\$120,568.73	3.07% 0	\$0.00	NA 0 \$0.00

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DORAL MORTGAGE LLC

4.65% 0

\$182,724.69

NA 0 \$0.00

\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$138,500.00	3.52% 0	0 \$0.00	NA	7 C	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	4.58% 0	0 \$0.00	NA	C	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,371.00					\$0.00
	MAGNA BANK	1	\$127,100.00	3.23% 0	0 \$0.00	NA NA	v 0	\$0.00
	NATIONS LENDING CORPORATION	3	\$663,267.00			NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	3.74% 0	0 \$0.00	NA	70	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$210,095.00	5.35% 0	0 \$0.00	NA	7 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,700.00	5.26% 0	0 \$0.00	NA NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$97,000.00	2.47% 0	0 \$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$139,000.00	3.54% 0	0 \$0.00	NA	v 0	\$0.00
	TALMER BANK & TRUST	1	\$104,000.00	2.65% 0	0 \$0.00	NA	1 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,122.00	3.85% 0	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	3.21% 0	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$97,200.00			NA		\$0.00
Total		25	\$3,930,065.75	100% 0	0 \$0.00	<u> </u>	0	\$0.00
3138WDG70	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,500.00	5.83% 0	0 \$0.00	NA NA	V C	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$311,150.00	15.56% 0	0 \$0.00	NA	70	\$0.00
L	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$131,640.11	6.58% 0	0 \$0.00	NA	v C	\$0.00
L	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	5.8% 0	0 \$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,800.00	6.04% 0	0 \$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$122,750.00	6.14% 0	0 \$0.00	NA	7 0	\$0.00

	FIRST NATIONAL BANK	1	\$120,373.00	6.02%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$92,000.00	4.6%	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$85,000.00	4.25%	0 \$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$97,416.33	4.87%				\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$60,634.23	3.03%	\$0.00			\$0.00
	MUTUAL OF OMAHA BANK	1	\$89,500.00	4.48%	\$0.00			\$0.00
	PULTE MORTGAGE LLC	1	\$135,000.00	6.75%				\$0.00
	STAR FINANCIAL BANK	2	\$129,900.00	6.5%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	6.6%	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$139,200.00	6.95%	0 \$0.00	NA	0	\$0.00
Total		19	\$1,999,863.67	100%	0 \$0.00		0	\$0.00
3138WDG88	AMERICAN INTERNET MORTGAGE, INC.	2	\$500,000.00	11.99%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$942,800.00	22.6%	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$203,000.00	4.87%	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$697,000.00	16.71%	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$180,000.00	4.31%	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$570,000.00	13.66%	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$280,053.79	6.71%	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$350,000.00	8.39%	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$218,900.00	5.25%				\$0.00
	PULTE MORTGAGE LLC	1	\$229,804.00	5.51%	0 \$0.00	NA	0	\$0.00
Total		16	\$4,171,557.79	100%	0 \$0.00		0	\$0.00
3138WDG96	BANCO POPULAR DE PUERTO RICO	1	\$104,000.00	9.57%			Ш	\$0.00
	DEERWOOD BANK	1	\$96,000.00	8.84%	0 \$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	8.29%	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$99,375.00	9.15%	\$0.00	NA	0	\$0.00
	CORPORATION FARMERS BANK &	1	·					

	CORPORATION			П		П
	FIRST BANK PUERTO RICO	1	\$88,000.00	8.1% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	9.94% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$108,100.00	9.95% 0	\$0.00	NA 0 \$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,757.88	8.26% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,000.00	9.85% 0	\$0.00	NA 0 \$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$106,000.00	9.76% 0	\$0.00	NA 0 \$0.00
	PUTNAM COUNTY STATE BANK	1	\$90,000.00	8.29% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,086,232.88	100% 0	\$0.00	0 \$0.00
3138WDGA3	360 MORTGAGE GROUP, LLC	1	\$92,225.00	1.04% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$310,842.95	3.52% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$87,200.00	0.99% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,750.00	1.23% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$99,200.00	1.12% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,875.00	1.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$99,770.10	1.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$95,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,300.00	1.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$192,500.00	2.18% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,423.00	1.02% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$189,152.51	2.14% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$488,112.00	5.52% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$85,405.00	0.97% 0	\$0.00	NA 0 \$0.00
		3	\$285,440.00	3.23% 0	\$0.00	NA 0 \$0.00

COMMUNITY FIRST NATIONAL BANK						
COUNTRYPLACE MORTGAGE, LTD.	1	\$89,591.50	1.01% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,175.07	1.23% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC	1	\$107,876.12	1.22% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$185,000.00	2.09% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$86,300.90	0.98% 0	\$0.00	NA	0 \$0.00
FIRST BANK PUERTO RICO	1	\$99,000.00	1.12% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$183,250.00	2.07% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$104,000.00	1.18% 0	\$0.00	NA	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.11% 0	\$0.00	NA	0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$104,760.00	1.18% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$90,400.00	1.02% 0	\$0.00	NA	0 \$0.00
HNB NATIONAL BANK	1	\$97,500.00	1.1% 0	\$0.00	NA	0 \$0.00
HOME LOAN INVESTMENT BANK F.S.B.	1	\$90,042.49	1.02% 0	\$0.00	NA	0 \$0.00
IMPAC MORTGAGE CORP.	2	\$181,290.00	2.05% 0	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$94,261.17	1.07% 0	\$0.00	NA	0 \$0.00
KENTUCKY HOUSING CORPORATION	17	\$1,655,633.00			NA	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$98,289.74	1.11% 0	\$0.00	NA	0 \$0.00
MANN MORTGAGE LLC	1	\$96,852.00	1.1% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	1	\$90,000.00	1.02%	\$0.00	NA	0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,377.00	0.97% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	1.22% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$99,780.58	1.13% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$97,200.00	1.1% 0	\$0.00	NA	0 \$0.00

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NATIONS LENDING CORPORATION	1	\$104,250.00	1.18% 0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$100,800.00	1.14% 0	\$0.00	NA	0	\$0.00
OLD FLORIDA BANK	1	\$100,000.00	1.13% 0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$94,400.00	1.07% 0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$99,920.00	1.13% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$97,200.00	1.1% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$99,421.96	1.12% 0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$191,756.05	2.17% 0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	1	\$102,282.54	1.16% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	1.22%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$108,264.75	1.22% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	1.14% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$93,840.00	1.06% 0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	1.2% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,348.00	1.21% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$92,460.00	1.05% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,500.00	0.97% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,400.00	0.98% 0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$106,875.00	1.21% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$88,500.00	1% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$187,954.56	2.13% 0	\$0.00			\$0.00
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	YADKIN BANK	1	\$104,500.00	1.17% 0	\$0.00	NA 0 \$0.00
Total		91	\$8,841,647.99	100% 0	\$0.00	0 \$0.00
3138WDGB1	360 MORTGAGE GROUP, LLC	1	\$120,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$489,438.00	9.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,250.00	2.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,800.00	2.35% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,312.00	2.44% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	2	\$244,500.00	4.92% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,500.00	2.45% 0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$120,198.00	2.42% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,258.90	2.26% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.25% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$113,000.00	2.27% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,244.00	2.48% 0	\$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,639.67	2.33% 0	\$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,436.00	2.34% 0	\$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,430.00	2.32% 0	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	5	\$584,425.00	11.76% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$122,800.00	2.47% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$111,200.00	2.24% 0	\$0.00	NA 0 \$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$123,263.45	2.48% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	3	\$349,400.00	7.03% 0	\$0.00	NA 0 \$0.00

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<u> </u>	PEOPLES BANK	1	\$110,074.19	2.22% 0	\$0.00	NA	O	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,350.00	2.48% 0	\$0.00	NA	0	\$0.0
	PRIMEBANK, A CORPORATION	1	\$112,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	RHF MORTGAGE CO	1	\$124,781.71	2.51% 0	\$0.00	NA	0	\$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,352.64	2.44% 0	\$0.00	NA	0	\$0.0
	SOUTHWEST FUNDING, LP	1	\$113,200.00	2.28% 0	\$0.00		Ш	\$0.0
	SPIRITBANK	1	\$118,621.24	2.39% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC.	1	\$114,285.00	2.3% 0	\$0.00	NA	0	\$0.0
MORTGAGE COMPA LLC, A FLORIDA LIM	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,568.00	2.35% 0	\$0.00	NA	0	\$0.0
		1	\$124,800.00	2.51% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$122,400.00	2.49% 0	\$0.00	NA	0	\$0.0
Total		42	\$4,967,527.80	100% 0	\$0.00		0	\$0.0
3138WDGC9	ACADEMY MORTGAGE CORPORATION	5	\$662,300.00	9.52% 0	\$0.00	NA	0	\$0.0
	AMCAP MORTGAGE, LTD.	1	\$127,213.62	1.83% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,750.00	1.89% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,528.32	3.89% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,200.00	2% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,792.00	2.05% 0	\$0.00	NA	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$135,844.00	1.95% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$147,081.10	2.11% 0	\$0.00	NA	0	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$126,500.00	1.82% 0	\$0.00	NA	0	\$0.0
EAS CO FAI MO	EAST COAST CAPITAL CORP	1	\$138,750.00	1.99% 0	\$0.00	NA	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,450.00	7.85% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$140,000.00	2.01% 0	\$0.00	NA	0	\$0.0

INC.	Ī						
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,366.00	2.13% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	1.98% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$137,750.00	1.98% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,000.00	1.95% 0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$548,050.00	7.87% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,600.00	1.86% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$129,500.00	1.86% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$146,775.00	2.11% 0	\$0.00	NA	0	\$0.00
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$137,000.00	1.97% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$131,250.00	1.89% 0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$145,350.00	2.09% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$140,250.00	2.02% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$125,310.00	1.8% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$130,152.00	1.87% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, A CORPORATION	1	\$126,400.00	1.82% 0	\$0.00	NA	O	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,600.00	2.02% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,000.00	1.97% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,250.00	2.02% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$138,700.00	1.99% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,175.00	2% 0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$140,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$132,600.00	1.91% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC	1	\$138,750.00	1.99% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	2.07% 0	\$0.00	NA 0 \$0.00
<u> </u>	VERITAS FUNDING, LLC	2	\$263,032.13	3.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$148,000.00	2.12% 0	\$0.00	NA 0 \$0.00
Total		51	\$6,959,869.17	100% 0	\$0.00	0 \$0.00
3138WDGD7	ACADEMY MORTGAGE CORPORATION	5	\$818,700.00	8.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$157,600.00	1.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,765.87	1.67% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$169,725.00	1.78% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$161,250.00	1.69% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$151,300.00	1.58% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$156,000.00	1.63% 0	\$0.00	NA 0 \$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$165,385.00	1.73% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,000.00	1.78% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	2	\$331,802.71	3.47% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,141.26	1.82% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,000.00	3.31% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$154,500.00	1.62% 0	\$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,974.00	1.64% 0	\$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	1	\$155,500.00	1.63% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$157,275.00	1.65% 0	\$0.00	NA 0 \$0.00

CORPORATION							
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,100.00	1.77% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$166,053.99	1.74% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$161,500.00	1.69% 0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$161,500.00	1.69% 0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,122,702.00	11.76% 0				\$0.00
LOANDEPOT.COM, LLC	1	\$159,616.70	1.67% 0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$161,750.00	1.69% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	1.73% 0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$161,000.00	1.69% 0	\$0.00			\$0.00
MOVEMENT MORTGAGE	1	\$160,000.00	1.68% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	1	\$150,000.00	1.57% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$169,451.32	1.77% 0	\$0.00	NA	0	\$0.00
ONE MORTGAGE, INC	1	\$164,000.00	1.72% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	1.63% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$169,600.00	1.78% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,900.00	1.81% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,421.17	1.67% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,653.00	1.78% 0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,682.02	1.67% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,483.00	1.76% 0	\$0.00	NA	O	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$151,000.00	1.58% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$634,950.00	6.65% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$328,074.74	3.44% 0				\$0.00
	1	\$159,920.00	1.67% 0	\$0.00	NA	Λ	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,805.00	1.78% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,810.00	1.79% 0	\$0.00	NA 0 \$0.00
Total		59	\$9,550,691.78	100% 0	\$0.00	0 \$0.00
3138WDGE5	1ST CAPITAL MORTGAGE LLC	1	\$82,314.69	1.06% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$75,600.00	0.97% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$117,600.00	1.51% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$54,400.00	0.7% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$46,447.89	0.6% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$44,948.39	0.58% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$75,513.28	0.97% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$24,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,400.00	0.8% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$75,195.00	0.97% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$57,533.93	0.74% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,600.00	3.79% 0	\$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC.	1	\$84,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$129,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,150.00	0.94% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.87% 0	\$0.00	NA 0 \$0.00
		3	\$228,300.00	2.93% 0	\$0.00	NA 0 \$0.00

COMMUNITY FIRST NATIONAL BANK						
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,720.00	0.78% 0	\$0.00	NA	0 \$0.0
DAS ACQUISITION COMPANY, LLC	1	\$39,600.00	0.51% 0	\$0.00	NA	0 \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,200.00	1.03% 0	\$0.00	NA	0 \$0.0
EECU	1	\$78,400.00	1.01% 0	\$0.00	NA	0 \$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$52,000.00	0.67% 0	\$0.00		0 \$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$236,982.00	3.04% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,000.00	0.82% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE BANK	1	\$71,200.00	0.91% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$49,942.65	0.64% 0	\$0.00	NA	0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$189,075.00	2.43% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$79,034.24	1.01% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,750.00	1.78% 0	\$0.00	NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	1.03% 0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC	1	\$72,000.00	0.92% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.87% 0	\$0.00	NA	0 \$0.0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$54,993.28	0.71% 0	\$0.00	NA	0 \$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,920.00	0.72% 0	\$0.00	NA	0 \$0.0
HERITAGEBANK OF THE SOUTH	1	\$46,877.18	0.6% 0	\$0.00	NA	0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,125.21	0.84% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$212,615.12	2.73% 0	\$0.00	NA	0 \$0.0
	2	\$102,772.53	1.32% 0	\$0.00	NA	0 \$0.0

HOMESTAR FINANCIAL CORP					
ICON CREDIT UNION	2	\$141,000.00	1.81% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$71,250.00	0.91% 0		NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	3	\$175,084.54	2.25% 0		
JR MORTGAGE HOME INC	1	\$46,696.37	0.6% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	7	\$484,437.00	6.22% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$45,530.89	0.58% 0	\$0.00	NA 0 \$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$70,300.00	0.9% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$61,200.00	0.79% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$44,702.61	0.57% 0	\$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION	1	\$63,400.00	0.81% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$30,400.00	0.39% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$315,667.00	4.05% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$62,328.42	0.8% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$77,000.00	0.99% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	2	\$163,800.00	2.1% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$75,120.00	0.96% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$77,850.00	1% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$126,200.00	1.62% 0	\$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$73,950.00	0.95% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$73,100.00	0.94% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,025.00	0.62% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$71,168.27	0.91% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$32,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$21,750.00	0.28% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	2	\$136,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	1	\$70,000.00	0.9% 0	\$0.00	NA 0 \$0.00

	RESIDENTIAL ACCEPTANCE CORPORATION					
	ROSS MORTGAGE CORPORATION	1	\$45,750.00	0.59% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$265,725.00	3.41% 0	\$0.00	NA 0 \$0.00
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$75,952.00	0.98% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	3	\$195,000.00	2.5% 0	\$0.00	NA 0 \$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$70,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,500.00	1.06% 0	\$0.00	NA 0 \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,600.00	0.97% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$179,320.00	2.3% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$185,425.00	2.38% 0	\$0.00	NA 0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$35,958.71	0.46% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	3	\$146,032.31	1.87% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$157,500.00	2.02% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$59,652.83	0.77% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$64,326.13	0.82% 0	\$0.00	NA 0 \$0.00
Total		124	\$7,789,712.47	100% 0	\$0.00	0 \$0.00
3138WDGF2	ACADEMY MORTGAGE CORPORATION	6	\$1,581,592.00	9.84% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$346,655.00	2.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,200.00	1.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$410,400.00	2.55% 0	\$0.00	NA 0 \$0.00

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.12% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	1	\$223,155.00	1.39% 0	\$0.00	NA	0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$219,705.00				0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,820.00	1.87% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,800.00	2.39% 0	\$0.00	NA	0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$287,577.63	1.79% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$395,239.23	2.46% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$206,762.57	1.29% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$194,312.58	1.21% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$660,155.00	4.11% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$570,950.00	3.55% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST CHARLES, MISSOURI	. 2	\$606,796.50	3.77% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$228,475.00	1.42% 0	\$0.00	NA	0 \$0.00
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,200.00			NA	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$204,725.00	1.27% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$375,361.78	2.33% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$545,723.70	3.39% 0	\$0.00	NA	0 \$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$229,338.00	1.43% 0	\$0.00	NA	0 \$0.00
KENTUCKY HOUSING CORPORATION	7	\$1,361,865.00	8.47% 0	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	1	\$308,394.04	1.92% 0	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$206,150.00				0 \$0.00

	MOVEMENT MORTGAGE	2	\$493,525.00	3.07% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT	1	\$222,300.00	1.38% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC.	1	\$222,300.00	1.38%0	\$0.00	NA 0 50.00
	NATIONS LENDING	1	\$191.640.00	1 120/ 0	\$0.00	NA 0.00 00
	CORPORATION	1	\$181,640.00	1.13% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL					
	MORTGAGE		[
	CORPORATION, A	1	\$295,925.00	1.84% 0	\$0.00	NA 0 \$0.00
	CALIFORNIA					
	CORPORATION					
	PMAC LENDING	2	\$206 150 00	2.46% 0	\$0.00	NIA 0 \$0 00
	SERVICES, INC.		\$396,150.00	2.40%	\$0.00	NA 0 \$0.00
	RANLIFE, INC.	1	\$414,200.00	2.58% 0	\$0.00	NA 0 \$0.00
	RHODE ISLAND HOUSING					
	AND MORTGAGE	2	\$588,724.60	3.66% 0	\$0.00	NA 0 \$0.00
	FINANCE CORPORATION		<u> </u>			
	SECURITYNATIONAL	1	#2 £4 722 00	2.270(0)	*2.00	77.4 0 00 00
	MORTGAGE COMPANY	1	\$364,723.00	2.27% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	4	\$1,342,350.00	8.35% 0	\$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST	1	\$189,476.00	1.18% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE					
	CORP., A CORPORATION	1	\$213,750.00	1.33% 0	\$0.00	NA 0 \$0.00
	VINSON MORTGAGE					
	SERVICES, INC	1	\$175,548.41	1.09% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY					
	MORTGAGE CAPITAL,					
	LLC., A DELAWARE	1	\$405,839.00	2.52% 0	\$0.00	NA 0 \$0.00
	LIMITED LIABILITY		,/			
	COMPANY		[
	Unavailable	1	\$289,750.00	1.8% 0	\$0.00	NA 0 \$0.00
Total		62	\$16,075,804.04	100% 0	\$0.00	0 \$0.00
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	1ST NATIONWIDE					
3138WDGG0	MORTGAGE	1	\$316,886.10	6.49% 0	\$0.00	NA 0 \$0.00
	CORPORATION		7,		7	
	CMG MORTGAGE, INC.				±2.00	
	DBA CMG FINANCIA	2	\$501,980.00	10.28% 0	\$0.00	NA 0 \$0.00
	FIRST ALLIANCE HOME					
	MORTGAGE, LLC	1	\$330,070.96	6.76% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE					
	FINANCIAL GROUP, CORP	1	\$345,986.61	7.09% 0	\$0.00	NA 0 \$0.00
	NATIONS DIRECT					
	MORTGAGE, LLC.	1	\$208,000.00	4.26% 0	\$0.00	NA 0 \$0.00
	OCMBC, INC	1	\$334,615.75	6.86% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL	1	\$286,500.00	5.87% 0	\$0.00	NA 0 \$0.00
	MORTGAGE	1	\$200,300.00	3.8770	\$0.00	ΝΑ υ φυ.υυ
	CORPORATION, A		ĺ			
	CALIFORNIA					
	CALIFORNIA		[

	CORPORATION	Ī				
	ROYAL PACIFIC FUNDING CORP	1	\$249,600.00	5.11% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,250.00	4.61% 0	\$0.00	NA 0 \$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$455,000.00	9.32% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$246,400.00	5.05% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,000.00	6.35% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,770.59	4.09% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$337,612.30	6.92% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$533,251.79	10.94% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,880,924.10	100% 0	\$0.00	0 \$0.00
3138WDGH8	ACADEMY MORTGAGE CORPORATION	4	\$1,139,060.12	4.13% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,761.41	0.75% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,400.00	0.86% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$209,500.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$687,700.00	2.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$793,000.00	2.87% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$568,000.00	2.06% 0	\$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$395,250.00	1.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,000.00	0.88% 0	\$0.00	NA 0 \$0.00
AR	ARCSTONE FINANCIAL INC	1	\$248,500.00	0.9% 0	\$0.00	NA 0 \$0.00
		1	\$220,000.00	0.8% 0	\$0.00	NA 0 \$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.87% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$225,000.00	0.82% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$243,750.00					\$0.00
CASHCALL INC	1	\$269,600.00	0.98% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$212,000.00			1 1	_	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$536,350.00					\$0.00
COBALT MORTGAGE, INC.	1	\$184,000.00	0.67% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$272,250.00			NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,574.67	0.67% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.65% 0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$427,900.00	1.55% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.87% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$478,293.53	1.73% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00				Ħ	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,016.00	0.98% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$318,842.32	1.16% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,900.00	1.18% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$631,400.00	2.29% 0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.94% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$212,500.00				Ш	\$0.00
	1	\$200,000.00	0.72% 0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER, INC.						
HOWARD BANK	1	\$302,400.00	1.1% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$412,018.85	1.49% 0	\$0.00		0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	1.51% 0	\$0.00	NA	0 \$0.0
KAYE FINANCIAL CORPORATION	1	\$416,521.68	1.51% 0	\$0.00	NA	0 \$0.0
LOAN ONE MORTGAGE CO., INC	1	\$328,000.00	1.19% 0	\$0.00		0 \$0.0
LOANDEPOT.COM, LLC	1	\$351,605.57	1.27% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.87% 0	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION	2	\$604,475.00	2.19% 0	\$0.00	NA	0 \$0.0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$254,000.00	0.92% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$203,771.41	0.74% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	1	\$315,000.00	1.14% 0	\$0.00	NA	0 \$0.0
NJ LENDERS CORP.	1	\$312,000.00	1.13% 0	\$0.00	NA	0 \$0.0
ONE REPUBLIC MORTGAGE	1	\$234,000.00	0.85% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$260,000.00	0.94% 0	\$0.00	NA	0 \$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$383,200.00	1.39% 0	\$0.00	NA	0 \$0.0
PATTERSON STATE BANK	1	\$273,700.00	0.99% 0	\$0.00	NA	0 \$0.0
PEOPLES HOME EQUITY*	1	\$417,000.00	1.51% 0	\$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK	1	\$216,999.95	0.79% 0	\$0.00		0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,253.96	1.66% 0	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	5	\$1,519,500.00	5.51% 0	\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,799.27	0.63% 0	\$0.00	NA	0 \$0.0
RESIDENTIAL BANCORP	2	\$696,000.00	2.52% 0	\$0.00		0 \$0.0
RMK	1	\$175,500.00	0.64% 0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.97% 0	\$0.00	NA	0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,009,000.00	3.66% 0	\$0.00	NA	0 \$0.0

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	SFMC, LP	1	\$179,793.53	0.65% 0	\$0.00	NΔ	Jo	\$0.00
	STEARNS LENDING INC.	5		6.01% 0	\$0.00		_	\$0.00
	THE FEDERAL SAVINGS		\$1,037,373.30	0.01700	\$0.00	117	V C	φυ.υι
	BANK	1	\$287,100.00	1.04% 0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,600.00	1.09% 0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.65% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,014,392.00	3.68% 0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$176,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$315,000.00	1.14% 0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$302,000.00	1.09% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.51% 0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$225,900.00	0.82% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$221,900.00	0.8% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.51% 0	\$0.00	NA	V 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$215,400.00	0.78% 0	\$0.00	NA	0	\$0.00
Total		101	\$27,593,952.57	100% 0	\$0.00		0	\$0.00
3138WDGJ4	BANK OF ENGLAND	1	\$484,500.00	21.08% 0	\$0.00	NΛ		\$0.00
P130 W DOJ4	FRANKLIN FIRST FINANCIAL, LTD.	1	\$186,650.00		\$0.00			\$0.00
	NEW PENN FINANCIAL, LLC	1	\$175,178.25	7.62% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,816.01	12.92% 0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	8.35% 0	\$0.00	NA	0	\$0.00

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	US MORTGAGE CORPORATION	1	\$280,927.40	12.22%	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	2	\$682,000.00	29.69% (\$0.00	NA 0 \$0.00
Total	-	8	\$2,298,071.66	100%	\$0.00	0 \$0.00
21207777 01/1	A PLANCE A CELLIC	1	\$72.211.00	1 1107 (φ0.00	77.4 O @O OO
3138WDGK1	A PLUS MORTGAGE LLC ACCESS NATIONAL	1	\$72,311.00	1.11% (\$0.00	NA 0 \$0.00
	MORTGAGE	1	\$106,100.00	1.62%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,762,398.00	26.96%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$562,200.00			NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$132,000.00	2.02%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$317,500.00	4.86%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$50,001.00	0.76%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$358,550.00	5.48%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$60,000.00	0.92%	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$184,000.00	2.81%	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$116,900.00	1.79% (\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	6.38%	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$550,752.17	8.43%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$38,000.00	0.58%	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$988,500.00	15.12%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,000.00	3.82%	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$220,597.04	3.37%	\$0.00	NA 0 \$0.00
	JMAC LENDING INC	1	\$124,111.28	1.9% (NA 0 \$0.00
	PULTE MORTGAGE LLC	2	\$196,244.00	3% (\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$29,789.48	0.47%	\$0.00	NA 0 \$0.00
Total	01,201,	41	\$6,536,953.97	100%	\$0.00	0 \$0.00
3138WDGL9	ACADEMY MORTGAGE CORPORATION	3	\$408,400.00	1.62%	\$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK	2	\$273,275.00	1.08%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,460.20	0.49%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$135,000.00	0.53% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,430.85	0.5%	\$0.00	NA	0	\$0.00
AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$146,689.11	0.58% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$282,600.00	1.12% 0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$134,900.00	0.53% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,717.29	2.26% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$125,200.00	0.5% 0	\$0.00	NA	0	\$0.00
BANK OF BRODHEAD	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$413,919.64	1.64% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$142,500.00	0.56% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.55% 0	\$0.00	NA	0	\$0.00
BROADWAY BANK	1	\$126,000.00	0.5% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.5% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$134,000.00	0.53% 0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$130,150.00	0.52%	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$132,783.00	0.53% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$132,500.00	0.52% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$137,600.00	0.55% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00					
	BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO SANTANDER PR BANK OF BRODHEAD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK NATIONAL ASSOCIATION BREMER BANK NATIONAL ASSOCIATION BROADWAY BANK COADWAY BANK CU. MORTGAGE SERVICES, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CENTRAL CITY CREDIT UNION CIS DIRECT LENDING BRANCH CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY NATIONAL BANK COASTAL FEDERAL	BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF BRODHEAD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK NATIONAL ASSOCIATION BREMER BANK NATIONAL ASSOCIATION BREMER BANK BAXTER CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROADWAY BANK CU. MORTGAGE SERVICES, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CENTRAL CITY CREDIT UNION CIS DIRECT LENDING BRANCH CITIZENS FIRST WHOLESALE MORTGAGE CO. CITY NATIONAL BANK 1 COASTAL FEDERAL 3	BANK	BANK	BANK 2 \$273,273.00 1.08% 0 \$0.00	BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAS CHOICE HOME LOANS LP.A LIMITED AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANK OF THE WEST, A BANK OF BRODHEAD BANKING CORP. BANNER BANK 1 \$140,000.00 1 \$142,500.00 1 \$144,000	BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST I \$125,430.85 AMERICAN SOUTHWEST I \$125,430.85 AMERICAN SOUTHWEST I \$125,430.85 AMERICAN SOUTHWEST I \$125,430.85 AMERICAN SOUTHWEST I \$146,689.11 AMERICAN SOUTHWEST I \$146,689.11 AMERICAN SOUTHWEST I \$146,689.11 AMERICAN SOUTHWEST I \$146,689.11 AMERICAN SOUTHWEST I \$144,000.00 AMERICAN STATE CREDIT UNION ASSOCIATED BANK ATIONAL ASSOCIATION BANK OF THE WEST, A CALIFORNIA STATE BANK OF BRODHEAD BANK OF THE WEST, A BANKING CORP. BANNER BANK I \$144,000.00 BANKING CORP. BANNER BANK I \$140,000.00 BANKING CORP. BANNER BANK I \$140,000.00 BREMBER BANK I \$140,000.00 BREMBER BANK I \$140,000.00 BRODHEAD BROADWAY BANK I \$140,000.00 BROADWAY BANK I \$126,000.00 BROADWAY BANK I \$128,000.00 BROADWAY BANK I \$128,000.00 BROADWAY BANK I \$130,150.00 BROADWAY L.P. DBA BROADWAY BANK I \$134,000.00 BROADWAY BANK I \$134,000.

COBALT MORTGAGE, INC.	1	\$132,408.00	0.52% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST	2	\$269,200.00	1.07% 0	\$0.00	NI A	0 \$0.00
BANK	۷	\$209,200.00	1.07%	\$0.00	IVA	0 30.00
CORNERSTONE HOME	2	\$277,600.00	1.1% 0	\$0.00	NΔ	0 \$0.00
LENDING, INC.		Ψ277,000.00	1.1700	ψ0.00	1 17 1	υ ψυ.υυ
CROOKSTON NATIONAL					ı	
BANK, ORGANIZED AND					1	
EXISTING UNDER THE	1	\$145,000.00	0.57% 0	\$0.00	NA	0 \$0.00
LAWS OF THE UNITED					ı	
STATES OF AMERICA		\$1.10.000.00	0.77~	40.00	27.1	0 00 00
CU MORTGAGE DIRECT	1	\$140,000.00	0.55% 0	\$0.00		0 \$0.00
DEERWOOD BANK	1	\$148,750.00	0.59% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS,		4-1		40.00		
INC., A DELAWARE	4	\$545,331.48	2.16% 0	\$0.00	NA	0 \$0.00
CORPORATION		****	4.00~	40.00	27.1	0 00 00
DORAL MORTGAGE LLC	2	\$272,940.00	1.08% 0	\$0.00		0 \$0.00
EMPIRE BANK	1	\$133,600.00	0.53% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL	1	\$139,900.00	0.55% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		. ,				<u> </u>
ENVOY MORTGAGE,	1	\$135,000.00	0.53% 0	\$0.00	NA	0 \$0.00
LIMITED PARTNERSHIP		,		·		
EVERETT FINANCIAL INC.		Φ1.46. 5 00. 5 2	0.50%	Φ0.00	27.4	0,00,00
D/B/A SUPREME LENDING	1	\$146,589.53	0.58% 0	\$0.00	NA	0 \$0.00
A TEXAS CORPORATION						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,000.00	0.5% 0	\$0.00	NA	0 \$0.00
<u> </u>						
FAIRWAY INDEPENDENT MORTGAGE	4	\$538,000.00	2.13% 0	\$0.00	NΙΛ	0 \$0.00
CORPORATION	4	\$338,000.00	2.13700	\$0.00	INA	0 30.00
FARMERS STATE BANK	1	\$148,000.00	0.59% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	1					
OF HARTLAND	1	\$130,800.00	0.52% 0	\$0.00	NA	0 \$0.00
FIDELITY MORTGAGE						
SERVICES	1	\$135,592.47	0.54% 0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$135,000.00	0.53% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF		·				
TENNESSEE	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00
FIRST BANK PUERTO						1.
RICO	1	\$139,413.47	0.55% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA						
MORTGAGE COMPANY	1	\$140,100.00	0.55% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK						
AND TRUST COMPANY,	2	\$260,460.20	1.03% 0	\$0.00	NA	0 \$0.00
INC.						
FIRST COMMUNITY		¢2.67.000.00	1.060/10	ф <u>л</u> до	ъта	0,00,00
MORTGAGE, INC.	2	\$267,000.00	1.06% 0	\$0.00	NA 	0 \$0.00
FIRST FEDERAL SAVINGS	1	\$120,622,42	0.5207.0	\$0.00	NT A	0.00
BANK	1	\$130,633.43	0.52% 0	\$0.00	NA	0 \$0.00

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	FIRST GUARANTY MORTGAGE CORPORATION	2	\$272,750.00	1.08% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$147,000.00					\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.5%	\$0.00			\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$294,000.00	1.16% 0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$139,200.00	0.55% 0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,600.00	0.55% 0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$144,000.00	0.57%	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,500.00	0.54% 0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$126,500.00	0.5% 0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$263,900.00	1.05%	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,333.84	0.55%	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.52%	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$139,900.00	0.55%	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$265,500.00	1.05%	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$131,192.41	0.52%	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$130,000.00	0.51%	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.51%	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,440.13	1.07%	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$128,000.00	0.51%	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,180.40	0.55% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$265,563.00	1.05%	\$0.00	NA	0	\$0.00

1	\$127,500.00	0.51% 0	\$0.00	NA	0 \$0.00
1	\$149,200.00	0.59% 0	\$0.00	NA	0 \$0.00
1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0.00
1	\$130,400.00	0.52% 0	\$0.00	NA	0 \$0.00
1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00
1	\$129,200.00	0.51% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00
1	\$137,600.00	0.55% 0	\$0.00	NA	0 \$0.00
1	\$128,619.81	0.51% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00
1	\$146,910.00				0 \$0.00
1	\$144,383.00	0.57% 0	\$0.00	NA	0 \$0.00
1	\$128,775.00	0.51% 0	\$0.00	NA	0 \$0.00
1	\$131,250.00	0.52% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00
3	\$408,675.00	1.62% 0	\$0.00	NA	0 \$0.00
1	\$133,200.00	0.53% 0	\$0.00		0 \$0.00
1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00
1	\$132,000.00	0.52%	\$0.00	NA	0 \$0.00
1	\$130,000.00	0.51% 0	\$0.00		0 \$0.00
1	\$132,000.00	0.52% 0	\$0.00	NA	0 \$0.00
1	\$141,000.00	0.56% 0	\$0.00	NA	0 \$0.00
2	\$266,000.00			NA	0 \$0.00
1	\$125,680.00	0.5% 0	\$0.00	NA	0 \$0.00
1	\$149,500.00	0.59% 0	\$0.00	NA	0 \$0.00
1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00
2	\$279,270.00	1.11% 0	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,200.00 1 \$132,000.00 1 \$125,000.00 1 \$129,200.00 1 \$140,000.00 1 \$128,619.81 1 \$140,000.00 1 \$144,383.00 1 \$128,775.00 1 \$131,250.00 1 \$131,250.00 1 \$140,000.00 1 \$132,000.00	1 \$149,200.00 0.59% 0 1 \$132,000.00 0.52% 0 1 \$130,400.00 0.52% 0 1 \$125,000.00 0.5% 0 1 \$129,200.00 0.51% 0 1 \$140,000.00 0.55% 0 1 \$137,600.00 0.55% 0 1 \$140,000.00 0.55% 0 1 \$144,383.00 0.57% 0 1 \$144,383.00 0.57% 0 1 \$131,250.00 0.52% 0 1 \$140,000.00 0.55% 0 1 \$131,250.00 0.52% 0 1 \$133,200.00 0.55% 0 3 \$408,675.00 1.62% 0 3 \$408,675.00 1.62% 0 1 \$132,000.00 0.55% 0 1 \$132,000.00 0.55% 0 1 \$132,000.00 0.55% 0 1 \$132,000.00 0.55% 0 1 \$141,000.00 0.56% 0 2 \$266,000.00 1.05% 0 1 \$149,500.00 0.59% 0 1 \$125,680.00	1 \$149,200.00 0.59% 0 \$0.00 1 \$132,000.00 0.52% 0 \$0.00 1 \$130,400.00 0.52% 0 \$0.00 1 \$125,000.00 0.51% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$144,000.00 0.55% 0 \$0.00 1 \$144,383.00 0.57% 0 \$0.00 1 \$144,383.00 0.57% 0 \$0.00 1 \$144,383.00 0.57% 0 \$0.00 1 \$144,000.00 0.52% 0 \$0.00 1 \$140,000.00 0.52% 0 \$0.00 3 \$408,675.00 1.62% 0 \$0.00 1 \$133,200.00 0.53% 0 \$0.00 1 \$132,000.00 0.52% 0 \$0.00 1 \$132,000.00 0.52% 0 \$0.00 1 \$141,000.00 0.56% 0 \$0.00	1 \$149,200.00 0.59% 0 \$0.00 NA 1 \$132,000.00 0.52% 0 \$0.00 NA 1 \$130,400.00 0.52% 0 \$0.00 NA 1 \$125,000.00 0.5% 0 \$0.00 NA 1 \$129,200.00 0.51% 0 \$0.00 NA 1 \$140,000.00 0.55% 0 \$0.00 NA 1 \$128,619.81 0.51% 0 \$0.00 NA 1 \$144,000.00 0.55% 0 \$0.00 NA 1 \$144,000.00 0.55% 0 \$0.00 NA 1 \$144,383.00 0.57% 0 \$0.00 NA 1 \$128,775.00 0.51% 0 \$0.00 NA 1 \$131,250.00 0.52% 0 \$0.00 NA 1 \$132,000.00 0.55% 0 \$0.00 NA 1 \$133,000.00 0.55% 0 \$0.00 NA 1 \$132,000.00 0.55% 0 \$0.00 NA 1 \$132,000.00 0.55% 0 \$0.00 NA 1 <td< td=""></td<>

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
S&T BANK	1	\$140,400.00	0.56% 0	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.51% 0	\$0.00	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$132,000.00	0.52% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$145,000.00	0.57% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,995.15	1.09% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$141,000.00	0.56% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$145,600.00	0.58% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	1	\$139,000.00	0.55% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$129,960.00	0.51% 0	\$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES, INC	1	\$148,000.00	0.59% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.52% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$136,800.00	0.54% 0	\$0.00	NA 0 \$0.00
SOUTHWEST FNDING LP	1	\$146,400.00	0.58% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	1	\$143,120.00	0.57% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	5	\$688,690.63	2.73% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$147,000.00	0.58% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$412,864.65	1.64% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,000.00	0.53% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$145,000.00	0.57% 0	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$132,000.00	0.52% 0	\$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$124,470.98	0.49% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$133,475.00	0.53% 0	\$0.00	NA 0 \$0.00
TRUECOMPASS LENDING CORPORATION	1	\$132,000.00	0.52% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$141,000.00	0.56% 0	\$0.00	NA 0 \$0.00

Eugai Filling. FE	EDERAL NATIONAL MORTGAGE	. A33	OCIATION FAIN	INIC IVIAC	- FUIII ADS-13	3G/A	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,960.00	1.16% 0	\$0.00	NA 0 \$	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,686.98	1.11% 0	\$0.00	NA 0 \$	60.00
	UNITED WHOLESALE MORTGAGE	7	\$939,145.00	3.72% 0	\$0.00	NA 0 \$	60.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$	60.00
	VALLEY BANK AND TRUST CO.	1	\$143,000.00	0.57% 0	\$0.00	NA 0 \$	60.00
	VALLEY WEST MORTGAGE	1	\$128,500.00	0.51% 0	\$0.00	NA 0 \$	60.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$	- 30.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$127,000.00	0.5% 0	\$0.00	NA 0 \$	60.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00		·	NA 0 \$	
	Unavailable	1	\$132,000.00		1	NA 0 \$	
Total		186	\$25,247,034.65	100% 0	\$0.00	0 \$	60.00
3138WDGM7	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	22.63% 0	\$0.00	NA 0 \$	0.00
	ARVEST BANK	1	\$107,600.00	5.87% 0	\$0.00	NA 0 \$	60 <u>.0</u> 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$78,500.00	4.28% 0	\$0.00	NA 0 \$	30.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,350.00	4.82% 0	\$0.00	NA 0 \$	30.00
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	2.73% 0	\$0.00	NA 0 \$	30.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$365,613.28	19.94% 0	\$0.00	NA 0 \$	50.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,000.00	9.65% 0	\$0.00	NA 0 \$	50.0C
	HOMEWARD RESIDENTIAL INC.	3	\$441,424.26	24.08% 0	\$0.00	NA 0 \$	30.00
	PULTE MORTGAGE LLC	1	\$110,000.00			NA 0 \$	
Total		12	\$1,833,487.54	100% 0	\$0.00	0 \$	80.0 0
3138WDGN5	BANK OF ENGLAND	1	\$138,000.00	6.53% 0	\$0.00	NA 0 \$	0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,500.00	7.03% 0	\$0.00	NA 0 \$	30.00
	FARMERS BANK & TRUST, NA, A	1	\$189,400.00	8.96% 0	\$0.00	NA 0 \$	50.00

	CORPORATION		İ	Ī		
	GREAT LAKES CREDIT UNION	1	\$253,326.72	11.99% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,950.00	4.4%	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	2	\$402,266.68	19.04% 0	\$0.00	NA 0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,740.58	13.52% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$186,000.00	8.8% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$240,687.09	11.39%	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP LLC	1	\$176,400.00	8.34%	\$0.00	NA 0 \$0.00
Total		11	\$2,113,271.07	100% 0	\$0.00	0 \$0.00
	200 MODERS GE GDOVE					
3138WDGP0	360 MORTGAGE GROUP, LLC	1	\$324,250.00	3.36% 0	\$0.00	NA 0 \$0.00
	ADVIA CREDIT UNION	1	\$67,735.28	0.7%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,100.00	3.09%	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$289,400.00	3% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,074.84	1.06% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$500,000.00	5.17% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,500.00	1.83%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,200.00	2.18% 0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$182,250.00	1.89%	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,900.00	1.1% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$274,000.00	2.84%	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,194.00	1.48%	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$218,527.67	2.26%	\$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$349,517.79	3.62% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$116,800.00	1.21%	\$0.00	NA 0 \$0.00

CREDIT UNION WEST	1	\$189,200.00	1.96% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS	3	\$645,800.00	6.68% 0		NT A	0 \$0.00
FEDERAL CREDIT UNION	3	\$043,800.00	0.08% 0	\$0.00	NA	0 30.00
DORAL MORTGAGE LLC	1	\$233,651.00	2.42% 0	\$0.00	NA	0 \$0.00
E MORTGAGE	2	\$254,592.84	2.64% 0	\$0.00	NΔ	0 \$0.00
MANAGEMENT LLC		Ψ254,572.04		·		
EMI EQUITY MORTGAGE	1	\$116,700.00	1.21% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC DBA						
EQUITY PRIME	1	\$222,630.00	2.3% 0	\$0.00	NA	0 \$0.00
MORTGAGE						
EVERGREEN		\$25 0, 5 00,00	2 (000	Φ0.00	NT A	0,00
MONEYSOURCE	1	\$258,589.00	2.68% 0	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY						
FIRST BANK PUERTO RICO	1	\$242,872.41	2.51% 0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RCIO	1	\$170,200.00	1.76% 0	\$0.00	NΙΛ	0 \$0.00
FREMONT BANK	1	\$170,200.00	2.09% 0			0 \$0.00
LAKE MICHIGAN CREDIT	1	\$202,000.00	2.09% 0	\$0.00	NA	0 30.00
UNION	1	\$84,799.02	0.88% 0	\$0.00	NA	0 \$0.00
MEMBER FIRST						
MORTGAGE, LLC	1	\$83,830.00	0.87% 0	\$0.00	NA	0 \$0.00
MERRIMACK MORTGAGE						+
COMPANY INC. A	1	\$253,400.00	2.62% 0	\$0.00	NA	0 \$0.00
MASSACHUSETTS CO	1	Ψ233,100.00	2.0270	ψ0.00	1171	φο.σς
MIDWEST HERITAGE						
BANK, FSB, A FEDERAL	1	\$75,500.00	0.78% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK		·				
MONTAGE MORTGAGE,	1	\$171,900.00	1.78% 0	\$0.00	NI A	0 \$0.00
LLC, A TEXAS LIMI	1	\$171,900.00	1.78%0	\$0.00	INA	0 30.00
OLD NATIONAL BANK	1	\$143,700.00	1.49% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK	1	\$265,184.14	2.74% 0	\$0.00	NA	0 \$0.00
RIGHT START						
MORTGAGE, INC., A	1	\$167,700.00	1.74% 0	\$0.00	NA	0 \$0.00
CALIFORNIA	1	Ψ107,700.00	1.7 170 0	ψ0.00	1171	φο.σς
CORPORATION		* 1.61.100.00	4 6 7 4 0	40.00	37.	0 40 00
SAFE CREDIT UNION	1	\$161,400.00	1.67% 0			0 \$0.00
SANTANDER BANK, N.A.	1	\$197,800.00	2.05% 0			0 \$0.00
SHORE MORTGAGE	1	\$135,000.00	1.4% 0	\$0.00	NA	0 \$0.00
SILVER STATE SCHOOLS	1	\$144,000.00	1.49% 0	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY	-		2.02%		27.4	0.00.00
STEARNS LENDING INC.	1	\$282,000.00	2.92% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND	3	\$478,260.63	4.95% 0	\$0.00	NA	0 \$0.00
TRUST		·				
THIRD FEDERAL SAVINGS	1	\$141,000,00	1.46% 0	\$0.00	NT A	0000
AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,000.00	1.40%	\$0.00	INA	0 \$0.00
UMPQUA BANK, AN	1	\$160,200.00	1.66% 0	\$0.00	NΙΛ	0 \$0.00
OREGON STATE	1	φ100,200.00	1.00%	φυ.υυ	INA	ال الموان
MEGON STATE						I

1	CHARTERED BANK	ĺ				[]
	UNITED MORTGAGE CORP., A NEW YORK CORPORAITON	1	\$365,660.50	3.78% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$150,900.00	1.56% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$305,030.79	3.12% 0	\$0.00	NA 0 \$0.00
Total		50	\$9,661,949.91	100% 0	\$0.00	0 \$0.00
3138WDGQ8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,619.95	1.27% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$155,000.00	1.08% 0	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC.	1	\$171,279.24	1.19% 0	\$0.00	NA 0 \$0.00	
	3	\$453,800.00	3.15% 0	\$0.00	NA 0 \$0.00	
	1	\$125,000.00	0.87% 0	\$0.00	NA 0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,900.00	1.28% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,800.00	0.98% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$311,000.00	2.16% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$335,100.00	2.33% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,400.00	1.31% 0	\$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$216,400.00	1.5% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$138,450.00	0.96% 0	\$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES INC.	1	\$194,595.00	1.35% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,750.00	1.68% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$308,000.00	2.14% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$281,078.77	1.95% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$700,900.00	4.86% 0	\$0.00	NA 0 \$0.00
		1	\$245,000.00	1.7% 0	\$0.00	NA 0 \$0.00

CROSSOCUNTRY MORTGAGE INC, A CORPORATI							
DAY AIR CREDIT UNION INC	1	\$82,124.60	0.57% 0	\$0.00	NA	0.5	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.86% 0	\$0.00	NA	0.5	\$0.00
DORAL MORTGAGE LLC	1	\$139,707.93	0.97% 0	\$0.00	NA	05	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$427,270.00	2.97% 0	\$0.00		Ш	\$0.00
ENVOY MORTGAGE, LTD.	1	\$296,960.00	2.06% 0	\$0.00	NA	0.5	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$288,500.00	2% 0	\$0.00	NA	08	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$77,600.00	0.54% 0	\$0.00	NA	0.5	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$134,600.00	0.93% 0	\$0.00	NA	08	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$497,300.00	3.45% 0	\$0.00	NA	0.5	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$161,816.00	1.12% 0	\$0.00	NA	0.5	\$0.00
GENCOR MORTGAGE INC	1	\$170,350.00	1.18% 0	\$0.00	NA	05	\$0.00
GSF MORTGAGE CORPORATION	1	\$142,000.00					\$0.00
GUILD MORTGAGE COMPANY	1	\$152,900.00	1.06% 0	\$0.00	NA	0.5	\$0.00
INLANTA MORTGAGE, INC	1	\$103,000.00	0.71% 0	\$0.00	NA	0.5	\$0.00
INLANTA MORTGAGE, INC.	1	\$95,779.34	0.66% 0	\$0.00	NA	0.5	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$362,000.00	2.51% 0	\$0.00	NA	0.5	\$0.00
MAVERICK FUNDING CORP.	2	\$277,000.00				Н	\$0.00
MLD MORTGAGE, INC.	1	\$151,700.00					\$0.00
MORTGAGENETWORK	1	\$109,000.00	0.76% 0	\$0.00	NA	0.5	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$368,525.02	2.56% 0	\$0.00	NA	0.5	\$0.00
NATIONS LENDING CORPORATION	1	\$145,200.00	1.01% 0	\$0.00	NA	0.5	\$0.00
ON Q FINANCIAL, INC.	1	\$285,000.00	1.98% 0	\$0.00	NA	0.5	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$282,400.00	1.96% 0	\$0.00	NA	0.5	\$0.00

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\$119,944.11

\$0.00

PHH MORTGAGE

CORPORATION

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$174,500.00	1.21%	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$564,500.00	3.92% (\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,400.00	1.04% (\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$681,647.93	4.73%	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,691.75	1.7% (
	R P FUNDING, INC	1	\$214,950.00	1.49% (\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$376,550.00	2.61%	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$601,001.49	4.17%	\$0.00	NA 0 \$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$87,500.00	0.61%	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	1	\$179,500.00	1.25% (\$0.00	NA 0 \$0.00
	STATE FARM BANK, F.S.B.	1	\$137,220.00	0.95% (
	STEARNS LENDING INC.	1	\$161,995.93	1.12% (t
	THE FEDERAL SAVINGS BANK	1	\$176,400.00	1.22%		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$842,750.00	5.85% (\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	1.04% (\$0.00	NA 0 \$0.00
Total		75	\$14,410,357.06	100%	\$0.00	0 \$0.00
3138WDGR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,300.00	7.32%	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$68,500.00	3.15%	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	\$167,098.98	7.68% (\$0.00	NA 0 \$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,370.00	10.68% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$136,000.00	6.25% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,100.00	8.6% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$278,230.38	12.79% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,500.00	10.41% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$721,100.00	33.12% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,176,199.36	100% 0	\$0.00	0 \$0.00
3138WDGS4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,873.45	14.13% 0	\$0.00	NA 0 \$0.00
	FOUNDATIONM MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$160,380.48	14.63% 0	\$0.00	NA 0 \$0.00
	IMPAC MORTGAGE CORP.	1	\$345,000.00	31.47% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$50,500.00	4.61% 0		NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,904.16	10.3% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	8.76% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,700.00			
Total		7	\$1,096,358.09	100% 0	\$0.00	0 \$0.00
3138WDGT2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	12.39% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	1	\$137,913.98	9.63% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	11.45% 0	\$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	6.98% 0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$124,930.00	8.72% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$372,000.00	25.97% 0	\$0.00	NA 0 \$0.00

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	NEW PENN FINANCIAL, LLC	1	\$231,680.37	16.17% 0	\$0.00	NA 0 \$0.00
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$50,200.00	3.5% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,299.78	5.19% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,432,524.13	100% 0	\$0.00	0 \$0.00
3138WDGU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,865.98	20.06% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	8.29% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A. MIDWEST EQUITY MORTGAGE, LLC	3	\$430,010.34	38.36% 0	\$0.00	NA 0 \$0.00	
	1	\$45,140.00	4.03% 0	\$0.00	NA 0 \$0.00	
	RBS CITIZENS, NA	2	\$119,899.40	10.7% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICA MORTGAGE COMPAN LLC, A FLORIDA LIMI	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,200.00	18.56% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,121,015.72	100% 0	\$0.00	0 \$0.00
3138WDGV7	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,777.97	1.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$384,825.00	3.74% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$226,227.02	2.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBERHOOD MORTGAGE ACCE	1	\$311,516.49	3.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$287,200.00	2.79% 0	\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,349.65	1.16% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.	1	\$233,900.00	2.27% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$248,000.00		\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,800.00	2.32% 0	\$0.00	NA 0 \$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$251,750.00	2.44% 0	\$0.00	NA 0 \$0.00

DORAL MORTGAGE LLC	1	\$134,479.00	1.31% 0	\$0.00	NA	0 \$0.00
DRAPER & KRAMER MTG						
CORP DBA 1ST	1	\$156,797.90	1.52% 0	\$0.00	NA	0 \$0.00
ADVANTAGE MORTGAGE						
E MORTGAGE	7	¢007.700.00	0.010/.0	ΦΩ ΩΩ	NIA	0,00
MANAGEMENT LLC	7	\$907,700.00	8.81% 0	\$0.00	NA	0 \$0.00
E MORTGAGE						
MANAGEMENT LLC, A	2	¢261 021 55	2.520(0)	¢0.00	NIA	0 00 00
NEW JERSEY LIMITED	2	\$261,021.55	2.53% 0	\$0.00	NA	0 \$0.00
LIABILITY COMPANY						
FBC MORTGAGE, LLC	1	\$187,450.00	1.82% 0	\$0.00	NA	0 \$0.00
FIDELITY COOPERATIVE			1.669	40.00		
BANK	1	\$170,800.00	1.66% 0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE						
CORPORATION	1	\$150,971.14	1.47% 0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE						1.
CORPORATION	1	\$139,600.00	1.36% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE						
COMPANY	2	\$377,392.47	3.66% 0	\$0.00	NA	0 \$0.00
IMPAC MORTGAGE CORP	1	\$310,000.00	3.01% 0	\$0.00	NΔ	0 \$0.00
INDEPENDENT BANK	1	\$59,700.00	0.58% 0	\$0.00		0 \$0.00
INTERCONTINENTAL	1	\$39,700.00	0.36 /6 0	φυ.υυ	IVA	0 30.00
CAPITAL GROUP	1	\$268,100.00	2.6% 0	\$0.00	NA	0 \$0.00
	1	\$210.150.00	2.040/.0	00.00	NI A	0 60 00
MBS CAPITAL GROUP INC	1	\$210,150.00	2.04% 0	\$0.00	NA	0 \$0.00
MOUNT OLYMPUS	1	\$142,700.00	1.39% 0	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY						
NATIONS LENDING	1	\$234,900.00	2.28% 0	\$0.00	NA	0 \$0.00
CORPORATION						
PACIFIC UNION	1	\$260,000.00	2.52% 0	\$0.00	NA	0 \$0.00
FINANCIAL, LLC DBA CL	-					
PARAMOUNT EQUITY	2	\$307,200.00	2.98% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LLC.		, , , , , , , , , , , , , , , , , , , ,		,	·	
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	1	\$261,000.00	2.53% 0	\$0.00	NA	0 \$0.00
CALIFORNIA						
CORPORATION	-					
PMAC LENDING	1	\$267,000.00	2.59% 0	\$0.00	NA	0 \$0.00
SERVICES, INC.		,,	,	+ 0.00		, ,,,,,,
PROFICIO MORTGAGE	1	\$81,445.73	0.79% 0	\$0.00	NA	0 \$0.00
VENTURES LLC		, - ,,,		+ 0.00		, ,,,,,,
PROVIDENT SAVINGS	1	\$398,973.92	3.87% 0	\$0.00	NA	0 \$0.00
BANK, FSB		·				
RBS CITIZENS, NA	1	\$145,000.00	1.41% 0	\$0.00	NA	0 \$0.00
ROGUE FEDERAL CREDIT	1	\$147,904.98	1.44% 0	\$0.00	NΔ	0 \$0.00
UNION	1	Ψ177,704.70	1.77/00	φυ.υυ	11/7	υ ψυ.υυ
SAGAMORE HOME	1	\$173,000.00	1.68% 0	\$0.00	NIA	0 \$0.00
MORTGAGE, LLC	1	Ψ1/3,000.00	1.00 /00	φυ.υυ	11/7	υψυ.υυ

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	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,677.57	1.75% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$290,000.00	2.82% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$110,900.00	1.08% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,400.00	0.77% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$168,900.00	1.64% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$302,134.86	2.93% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,909.56	2.08% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,830.00	1.33% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION SE, A NEW Y	1	\$211,300.00	2.05% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,942.09	1.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$189,000.00	1.83% 0	\$0.00	NA 0 \$0.00
Total		56	\$10,299,626.90	100% 0	\$0.00	0 \$0.00
3138WDGW5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,925.00	10.1% 0	\$0.00	NA 0 \$0.00
	C F FUNDING CORPORATION	1	\$205,858.88	12.52% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,000.00	6.69% 0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$76,937.49	4.68% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,979.40	4.5% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,000.00	6.51% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	7.64% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$572,815.40	34.85% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$152,600.00	9.28% 0	\$0.00	NA 0 \$0.00

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_	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	3.23% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,643,616.17	100% 0	\$0.00	0 \$0.00
3138WDGX3	1ST MIDAMERICA CREDIT UNION	1	\$47,550.00	1.09% 0	\$0.00	NA 0 \$0.00
CO AS	AMERISAVE MORTGAGE CORPORATION	1	\$285,700.00	6.58% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,200.00	2.17% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,142.68	6.98% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,129.32	3.18% 0	\$0.00	NA 0 \$0.00
DBA CMG I DESERT SO FEDERAL O DRAPER & CORP DBA ADVANTAO FINANCIAL	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,850.00	7.73% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,400.00	4.52% 0	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,000.00	2.79% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$79,200.00	1.82% 0	\$0.00	NA 0 \$0.00
	FIRST BANK PUERTO RICO	2	\$464,437.70	10.69% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$44,700.00	1.03% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	4	\$346,071.49	7.97% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,200.00	1.45% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$232,550.00	5.35% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$161,000.00	3.71% 0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$175,000.00		\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$78,588.15	1.81% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$173,500.00	3.99% 0	\$0.00	NA 0 \$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,350.00		\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$248,000.00	5.71% 0	\$0.00	NA 0 \$0.00
	SHAREPOINT CREDIT UNION	1	\$150,000.00	3.45% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,700.00	4.02% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$349,325.66	8.03% 0	\$0.00	NA 0 \$0.00

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	UNION					
Total		29	\$4,344,595.00	100% 0	\$0.00	0 \$0.00
	ANTEDICAN DIFFERNITE					
3138WDGY1	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,098,593.00	27.14% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$410,400.00	5.31% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$726,150.00	9.39% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$299,800.00	3.88% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$250,000.00	3.23% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$211,500.00	2.73% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$625,156.49	8.08% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$148,200.00	1.92% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC	6	\$1,583,400.00	20.48% 0	\$0.00	NA 0 \$0.00
CH. CO GA DIV	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,305.00	2.46% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$307,000.00	3.97% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	3	\$882,793.00	11.41% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,733,297.49	100% 0	\$0.00	0 \$0.00
3138WDGZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$85,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$85,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	ALAMO FEDERAL CREDIT UNION	1	\$91,971.96	0.89% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$105,450.00	1.02% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,900.00	1.07% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,600.00	0.91% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,900.00	1.02% 0	\$0.00	NA 0 \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,800.00	0.86% 0	\$0.00	NA	\$0.00
BANKFINANCIAL,F.S.B.	1	\$93,700.00	0.91% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$88,995.99	0.86% 0	1		\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,045.92	0.82% 0	\$0.00		\$0.00
BLOOMFIELD STATE BANK	1	\$91,000.00	0.88% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.97% 0	\$0.00	NA	\$0.00
BUENA VISTA NATIONAL BANK	1	\$85,600.00				\$0.00
CENTRAL TRUST BANK	3	\$301,055.24	2.92% 0	\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,300.00	1.02% 0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$95,000.00	0.92% 0	\$0.00	NA	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$104,000.00	1.01% 0	\$0.00	NA (\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	1.01% 0	\$0.00	NA (\$0.00
CITIZENSFIRST CREDIT UNION	1	\$94,142.62	0.91% 0	\$0.00	NA (\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.89% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,650.00	1.05% 0	\$0.00	NA	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$87,200.00	0.85% 0	\$0.00	NA (\$0.00
COMMUNITY SAVINGS BANK	1	\$90,500.00	0.88% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.83% 0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$109,400.91	1.06% 0	\$0.00		\$0.00
DEERWOOD BANK	1	\$100,000.00	0.97% 0	\$0.00		\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.97% 0	\$0.00	NA (\$0.00
DORAL MORTGAGE LLC	1	\$99,727.35	0.97% 0	\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.92% 0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$101,200.00	0.98% 0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$85,000.00	0.82% 0	\$0.00		\$0.00
EXCHANGE BANK & TRUST CO., A	1	\$104,000.00	1.01%	\$0.00	NA	\$0.00

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CORPORATION					
EXCHANGE BANK OF MISSOURI	1	\$94,664.34	0.92% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$91,300.00	0.88% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$107,000.00	1.04% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.84% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$188,000.00	1.82% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.96% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$91,267.31	0.88%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.97% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,357.00	0.91% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$85,000.00	0.82% 0		NA 0 \$0.00
FNB BANK, N.A.	1	\$94,000.00	0.91% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.97% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,500.00	1.06% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK FSA	1	\$96,000.00	0.93% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$92,100.00	0.89% 0	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$85,000.00	0.82% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$101,000.00	0.98% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$179,500.00	1.74% 0	\$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$89,362.50	0.87% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.02% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$89,900.00	0.87% 0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$100,350.00	0.97% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$88,000.00	0.85% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$95,750.00	0.93% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.97% 0	\$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$100,000.00	0.97% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$107,000.00	1.04% 0	\$0.00	NA 0 \$0.00

METCALF BANK	1	\$90,000.00	0.87% 0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$85,000.00	0.82% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	1	\$107,000.00	1.04% 0	\$0.00	NA	\$0.00
NEXBANK SSB	1	\$102,400.00	0.99% 0	\$0.00	NA	\$0.00
NODAWAY VALLEY BANK	1	\$95,000.00	0.92% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$108,400.00	1.05% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$100,890.00	0.98% 0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$93,750.00	0.91% 0	\$0.00	NA	0\$0.00
RENASANT BANK	1	\$101,000.00	0.98% 0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.97% 0	\$0.00	NA	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$109,300.00	1.06% 0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$289,899.98	2.81% 0	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.95% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.02% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$107,100.00	1.04% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$104,717.72	1.01% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$106,000.00	1.03% 0	\$0.00	NA	0 \$0.00
THE FARMERS BANK OF LIBERTY	1	\$108,000.00	1.05% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$89,754.62	0.87% 0	\$0.00	NA	0\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.85% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,330.00	0.99% 0	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$107,705.54	1.04% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$99,835.00	0.97% 0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL	1	\$104,000.00	1.01% 0	\$0.00	NA	0\$0.00
BANK	1	\$104,000.00	1.0170	Ψ0.00	1 17 1	φυ.συ

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,234.17	1.87% 0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$97,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$93,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	UNITED PRAIRIE BANK	1	\$100,433.08	0.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	VALLIANCE BANK	1	\$89,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$212,100.00	2.06% 0	\$0.00	NA 0 \$0.00
	WAUMANDEE STATE BANK	1	\$103,000.00	1% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$96,735.53	0.96% 0	\$0.00	NA 0 \$0.00
Total		106	\$10,317,276.78	100% 0	\$0.00	0 \$0.00
3138WDH20	AMERICAN MORTGAGE AND EQUITY	1	\$295,043.77	5.97% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$356,403.18	7.21% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	BANCORPSOUTH BANK	1	\$174,328.67	3.53% 0	\$0.00	NA 0 \$0.00
	1	\$480,673.77	9.72% 0	\$0.00	NA 0 \$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$189,294.75	3.83% 0	\$0.00	NA 0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,684.95	3.59% 0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION	1	\$218,503.13	4.42% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,023.68	4.49% 0	\$0.00	NA 0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$218,177.60	4.41% 0	\$0.00	NA 0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$197,453.28	3.99% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$612,927.43	12.39% 0	\$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL, INC.	1	\$265,399.65	5.37% 0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$355,415.92	7.19% 0	\$0.00	NA 0 \$0.00
	ST. MARY'S CREDIT UNION	1	\$185,092.02	3.74% 0	\$0.00	NA 0 \$0.00

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	STEARNS LENDING INC.	1	\$237,004.67	4.79% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$410,119.25	8.29% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$349,856.57	7.07% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,945,402.29	100% 0	\$0.00	0 \$0.00
3138WDH38	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$81,673.55	0.23% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$578,070.00	1.66% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$39,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	6	\$327,000.00	0.94% 0	\$0.00	NA 0 \$0.00
		1	\$69,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,794.87	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$226,500.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$967,250.00	2.78% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$64,800.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$266,850.66	0.77% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,900.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERIHOME FINANCIAL, LLC	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$51,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$40,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	ARCOLA FIRST BANK	1	\$42,747.00	0.12% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$219,850.00	0.63% 0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$55,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,500.00	0.45% 0	\$0.00	NA 0 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$282,468.22	0.81%	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$152,800.00	0.44% 0	\$0.00	NA	0	\$0.00
ATLANTIC COAST FINANCIAL SERVICES,	1	\$54,150.00	0.16%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$70,000.00	0.2% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$92,743.00	0.27% 0	\$0.00	NA	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$78,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$70,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	8	\$366,952.33	1.06% 0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$205,200.00	0.59% 0	\$0.00	NA	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$50,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$296,743.84	0.85% 0	\$0.00	NA	0	\$0.00
BANK SNB	1	\$57,750.00	0.17% 0	\$0.00	NA	0	\$0.00
BANKFINANCIAL,F.S.B.	1	\$51,700.00	0.15% 0	\$0.00	NA	0	\$0.00
BANNER BANK	5	\$360,750.00	1.04% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$130,000.00	0.37% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$95,600.00	0.27% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$81,281.77	0.23% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$312,250.00	0.9% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.22%	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	3	\$170,000.00	0.49% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	2	\$55,096.55	0.16% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL	2	\$115,625.00	0.33% 0	\$0.00	NA	0	\$0.00

CREDIT UNION					
CENTURY LENDING COMPANY	1	\$60,000.00	0.17%	\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.0
CIS FINANCIAL SERVICES INC.	1	\$42,550.00	0.12% 0	\$0.00	NA 0 \$0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$63,750.00	0.18% 0	\$0.00	NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$57,771.46	0.17% 0	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	3	\$183,000.00	0.53% 0	\$0.00	NA 0 \$0.0
CODEMARK FINANCIAL, LLC	1	\$64,900.00	0.19% 0	\$0.00	NA 0 \$0.0
COMMERCE MORTGAGE	1	\$59,000.00	0.17% 0	\$0.00	NA 0 \$0.0
COMMUNITY BANK OF MARSHALL	1	\$64,000.00	0.18%	\$0.00	NA 0 \$0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$75,400.00	0.22% 0	\$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$47,404.59	0.14% 0	\$0.00	NA 0 \$0.0
COMMUNITY TRUST BANK	2	\$91,070.00	0.26% 0	\$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$33,600.00	0.1% 0	\$0.00	NA 0 \$0.0
CORNERSTONE BANK	1	\$31,000.00	0.09% 0	\$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD.	3	\$205,694.28	0.59% 0	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$55,250.00	0.16% 0	\$0.00	NA 0 \$0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$78,500.00	0.23% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF AMERICA	1	\$50,898.65	0.15% 0	\$0.00	NA 0 \$0.0
CREDIT UNION OF EMPORIA	1	\$58,200.00	0.17% 0	\$0.00	NA 0 \$0.0
CROGHAN COLONIAL BANK	1	\$48,080.00	0.14%	\$0.00	NA 0 \$0.0
CROSS KEYS BANK	1	\$35,000.00	0.1% 0	\$0.00	NA 0 \$0.0
CU COMMUNITY, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY	1	\$76,500.00	0.22% 0	\$0.00	NA 0 \$0.0
DAS ACQUISITION COMPANY LLC	2	\$132,750.00	0.38% 0	\$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	2	\$142,800.00	0.41% 0	\$0.00	NA 0 \$0.0
	11	\$634,935.31	1.83% 0	\$0.00	NA 0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.2%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,526.29	0.4%	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$60,000.00	0.17%	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$106,000.00	0.3%		
DSB	1	\$63,750.00	0.18%	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$118,450.00			
EECU	3	\$182,750.00	0.53%	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	6	\$332,542.33	0.96%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$301,000.00	0.87%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$128,751.00	0.37%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$612,945.00	1.76%	\$0.00	NA 0 \$0.00
FAMILY SAVINGS CREDIT UNION	2	\$114,025.00	0.33%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,050.00		·	
FBC MORTGAGE, LLC	1	\$71,250.00	0.2%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$52,250.00	0.15%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.18%	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$153,000.00	0.44%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$50,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$162,500.00	0.47%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$100,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.19% (\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$60,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,000.00	0.22%	\$0.00	NA 0 \$0.00

FIRST FQUITY MORTGAGE BANKERS, 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.00							
THE MIDWEST	MORTGAGE BANKERS,	1	\$50,000.00	0.14% 0	\$0.00	NA	0\$0.0
ASSOC OF LAKEWOOD, 1 \$62,400.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$42,000.00	0.12% 0	\$0.00	NA	0 \$0.0
AND LOAN ASSO	ASSOC. OF LAKEWOOD,	1	\$62,400.00	0.18% 0	\$0.00	NA	0 \$0.0
BANK OF BOSTON		1	\$45,000.00	0.13% 0	\$0.00	NA	0 \$0.0
N.A. 2 \$7,9,50.69 0.23% 0 \$0.00 NA 0 \$0.00		1	\$43,425.00	0.12% 0	\$0.00	NA	0 \$0.0
MORTGAGE CORPORATION S356,400.00 1.02% 0 S0.00 NA 0 \$0.00		2	\$79,550.69	0.23% 0	\$0.00	NA	0 \$0.0
BANK, NATIONAL 1 \$42,576.28 0.12% 0 \$0.00 NA 0 \$0.00	MORTGAGE	6	\$356,400.00	1.02% 0	\$0.00	NA	0\$0.0
COMPANY INC	BANK, NATIONAL	1	\$42,576.28	0.12% 0	\$0.00	NA	0\$0.0
COMPANY, LLC S \$270,162.00 0.78% 0 \$0.00 NA 0\$0.00		1	\$69,750.00	0.2%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA I \$63,864.43 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE I \$78,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A. S166,457.24 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION FIRST STATE BANK & 1 \$54,375.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK & 1 \$59,200.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL 1 \$51,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$42,500.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$149,056.00 0.43% 0 \$0.00 NA 0 \$0.00		5	\$270,162.00	0.78% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA I \$63,864.43 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF TENNESSEE I \$78,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A. S166,457.24 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION FIRST STATE BANK & 1 \$54,375.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK & 1 \$59,200.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL 1 \$51,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$42,500.00 0.43% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$149,056.00 0.43% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	1	\$54,750.00	0.16% 0	\$0.00	NA	0 \$0.0
OF TENNESSEE 1 \$78,000.00 0.22% 0 \$0.00 NA 0\$0.00 FIRST NIAGARA BANK, N.A. 3 \$166,457.24 0.48% 0 \$0.00 NA 0\$0.00 FIRST NORTHERN CREDIT UNION 2 \$99,750.00 0.29% 0 \$0.00 NA 0\$0.00 FIRST STATE BANK & TRUST COMPANY 1 \$54,375.00 0.16% 0 \$0.00 NA 0\$0.00 FIRST STATE BANK OF ILLINOIS 2 \$88,750.00 0.26% 0 \$0.00 NA 0\$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$45,000.00 0.13% 0 \$0.00 NA 0\$0.00 FIRST UNITED BANK & TRUST COMPANY 1 \$59,200.00 0.17% 0 \$0.00 NA 0\$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$188,200.00 0.54% 0 \$0.00 NA 0\$0.00 FIRST UNITED FEDERAL CREDIT UNION 1 \$51,000.00 0.15% 0 \$0.00 NA 0\$0.00 FIRSTBANK 1 \$42,500.00 0.12% 0 \$0.00 NA 0\$0.00 FIRSTMERIT BANK, N.A. 5 \$149,056.00 0.43% 0 \$0.00 NA 0\$0.00 <td>FIRST NATIONAL BANK</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td>	FIRST NATIONAL BANK	1					
N.A. 3 \$166,457.24 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$78,000.00	0.22% 0	\$0.00	NA	0 \$0.0
UNION 2 \$99,750.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK & TRUST COMPANY 1 \$54,375.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$88,750.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$45,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK & 1 \$59,200.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$188,200.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST UNITED FEDERAL CREDIT UNION 1 \$51,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$149,056.00 0.43% 0 \$0.00 NA 0 \$0.00	· ·	3	\$166,457.24	0.48%	\$0.00	NA	0 \$0.0
TRUST COMPANY FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK 1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$149,056.00 0.43% 0 \$0.00 NA 0 \$0.00		2	\$99,750.00	0.29% 0	\$0.00	NA	0 \$0.0
ILLINOIS 2 \$88,750.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO		1	\$54,375.00	0.16% 0	\$0.00	NA	0 \$0.0
CHARLES, MO FIRST UNITED BANK & 1 \$59,200.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION FIRSTBANK 1 \$45,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$149,056.00 0.43% 0 \$0.00 NA 0 \$0.00		2	\$88,750.00	0.26% 0	\$0.00	NA	0 \$0.0
TRUST COMPANY 1 \$59,200.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 3 \$188,200.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST UNITED FEDERAL CREDIT UNION 1 \$51,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$149,056.00 0.43% 0 \$0.00 NA 0 \$0.00		1	\$45,000.00	0.13% 0	\$0.00	NA	0 \$0.0
TRUST COMPANY 5 \$188,200.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST UNITED FEDERAL CREDIT UNION 1 \$51,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$149,056.00 0.43% 0 \$0.00 NA 0 \$0.00		1	\$59,200.00	0.17% 0	\$0.00	NA	0 \$0.0
CREDIT UNION 1 \$51,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTBANK 1 \$42,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTMERIT BANK, N.A. 5 \$149,056.00 0.43% 0 \$0.00 NA 0 \$0.00		3	\$188,200.00	0.54% 0	\$0.00	NA	0 \$0.0
FIRSTMERIT BANK, N.A. 5 \$149,056.00 0.43% 0 \$0.00 NA 0 \$0.00		1	\$51,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	FIRSTBANK	1	\$42,500.00	0.12%	\$0.00	NA	0 \$0.0
	FIRSTMERIT BANK, N.A.	5	\$149,056.00	0.43% 0	\$0.00	NA	0 \$0.0
	FNB BANK, N.A.	1	\$63,000.00	0.18% 0	\$0.00	NA	0 \$0.0

FORU	M CREDIT UNION	1	\$53,704.68	0.15%	0 \$0.00	NA	0	\$0.00
GVC	MORTGAGE, INC	1	\$70,970.43			NA	0	\$0.00
	WAY MORTGAGE P, LLC	2	\$113,600.00	0.33%	\$0.00	NA	0	\$0.00
GECU	,	1	\$53,550.00	0.15%	0 \$0.00	NA	0	\$0.00
GREA'	Γ SOUTHERN BANK	1	\$61,500.00	0.18%	0 \$0.00	NA	0	\$0.00
GREA'	Γ WESTERN BANK	1	\$50,000.00	i i	0 \$0.00	NA	0	\$0.00
GREA' MORT	ΓER NEVADA GAGE	1	\$50,000.00	0.14%	0 \$0.00			\$0.00
GREA' FCU	ΓER NEW ORLEANS	1	\$62,744.00	0.18%	\$0.00	NA	0	\$0.00
	ORTGAGE DRATION	2	\$71,400.00	0.21%	0 \$0.00	NA	0	\$0.00
GTE FI UNION	EDERAL CREDIT	1	\$77,300.00	0.22%	0 \$0.00	NA	0	\$0.00
N.A.	ANTY BOND BANK,	1	\$83,658.38	0.24%	\$0.00	NA	0	\$0.00
COMP		15	\$920,616.31	2.65%	\$0.00	NA	0	\$0.00
BANK		1	\$57,200.00	0.16%	\$0.00	NA	0	\$0.00
HARPI LLC	ETH MORTGAGE,	1	\$65,852.70	0.19%	0 \$0.00	NA	0	\$0.00
HEAR' UNION	ΓLAND CREDIT N	1	\$62,400.00	0.18%	0 \$0.00	NA	0	\$0.00
BANK		1	\$38,000.00	0.11%	\$0.00	NA	0	\$0.00
HEAR' MORT	ΓLAND PREMIER GAGE	1	\$78,750.00	0.23%	0 \$0.00	NA	0	\$0.00
RESID	ANDS ENTIAL GAGE, LTD.	1	\$64,760.00					\$0.00
HOME	LOANS TODAY	1	\$40,000.00	0.12%	0 \$0.00	NA	0	\$0.00
HOME LOAN	PLACE MORTGAGE S INC.	1	\$84,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	BRIDGE FINANCIAL CES, INC.	9	\$606,432.82	1.74%	0 \$0.00	NA	0	\$0.00
SERVI REAL	BRIDGE FINANCIAL CES, INC. DBA ESTATE GAGE NETWORK	4	\$213,071.91	0.61%	\$0.00	NA	0	\$0.00
НОМЕ	STAR FINANCIAL DRATION	1	\$48,000.00	0.14%	0 \$0.00	NA	0	\$0.00
HORIZ	ON BANK, N.A.	2	\$76,700.00	0.22%	0 \$0.00	NA	0	\$0.00
	ΓΟΝΙΑΝ GAGE GROUP, INC	1	\$82,400.00	0.24%	\$0.00	NA	0	\$0.00
IBERIA COMP	ABANK MORTGAGE ANY	5	\$378,472.66	1.09%	\$0.00	NA	0	\$0.00

ICON CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$72,275.00	0.21% 0	\$0.00	NA 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.00
IPAVA STATE BANK	1	\$34,500.00	0.1% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$57,200.00	0.16%	\$0.00	NA 0	\$0.00
JMAC LENDING, INC.	1	\$82,500.00	0.24% 0	\$0.00	NA 0	\$0.00
KEYSTONE BANK	1	\$69,650.00	0.2% 0	\$0.00	NA 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$51,784.34	0.15% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,150.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE CORP.	1	\$35,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LENDLINK FINANCIAL INC.	1	\$72,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,000.00	0.22%	\$0.00	NA 0	\$0.00
LHM FINANCIAL CORPORATION	2	\$93,650.00	0.27%	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$28,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LONE STAR NATIONAL BANK	1	\$69,983.40	0.2%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$41,200.00	0.12%	\$0.00	NA 0	\$0.00
LUANA SAVINGS BANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$57,144.23	0.16% 0	\$0.00	NA 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,200.00	0.16% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$52,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$111,600.00	0.32%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, LLC	4	\$268,600.00	0.77% 0	\$0.00	NA 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,950.00	0.21%	\$0.00	NA 0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$46,000.00	0.13%	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. IPAVA STATE BANK JEFFERSON BANK OF MISSOURI JMAC LENDING, INC. KEYSTONE BANK LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER MORTGAGE CORP. LENDLINK FINANCIAL INC. LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LONE STAR NATIONAL BANK LONE STAR NATIONAL BANK LUANA SAVINGS BANK MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MASON MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC MEMBERS ADVANTAGE CREDIT UNION MERCHANTS AND	IDAHO CENTRAL CREDIT UNION IMPAC MORTGAGE CORP. IPAVA STATE BANK IJEFFERSON BANK OF MISSOURI JMAC LENDING, INC. KEYSTONE BANK LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER MORTGAGE CORP. LENDLINK FINANCIAL INC. LENOX FINANCIAL MORTGAGE CORP. LENDLINK FINANCIAL 1 LENOX FINANCIAL 2 LENOX FINANCIAL 2 LIBERTY BANK 1 LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK 1 LUANA SAVINGS BANK 1 MANN MORTGAGE, LLC DBA HERITAGE HOME 1 LOANS MASON MCDUFFIE MORTGAGE CORPORATION 1 LOANS MASON MCDUFFIE MORTGAGE CORPORATION 1 LOANS MASON MCDUFFIE MORTGAGE CORPORATION 1 LOANS MASON MCDUFFIE MORTGAGE CORPORATION 1 LOANS MASON MCDUFFIE MORTGAGE CORPORATION 1 LOANS MASON MCDUFFIE MORTGAGE CORPORATION 1 LOANS MASON MCDUFFIE MORTGAGE CORPORATION 1 MEGASTAR FINANCIAL 2 MEMBER HOME LOAN, LC MEMBER HOME LOAN, 4 LC MEMBERS ADVANTAGE CREDIT UNION 1 MERCHANTS AND 1 MERCHANTS AND 1	IDAHO CENTRAL CREDIT UNION	IDAHO CENTRAL CREDIT UNION	IDAHO CENTRAL CREDIT UNION	IDAHO CENTRAL CREDIT 2 \$72,275.00 0.21% 0 \$0.00 NA (O MPAC MORTGAGE CORP. 1 \$80,000.00 0.23% 0 \$0.00 NA (O MPAC MORTGAGE CORP. 1 \$534,500.00 0.1% 0 \$0.00 NA (O MPAC MORTGAGE CORP. 1 \$57,200.00 0.16% 0 \$0.00 NA (O MPAC MORTGAGE CORP. 1 \$57,200.00 0.16% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$57,200.00 0.24% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$51,784.34 0.15% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$73,150.00 0.21% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.21% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.22% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.22% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.22% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.22% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.22% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.22% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.22% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.08% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.08% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.12% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.12% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.12% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.12% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.15% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.15% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.15% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.15% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.15% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.15% 0 \$0.00 NA (O MPAC MORTGAGE CORPORATION 1 \$75,000.00 0.15% 0 \$0.00 NA (O MPAC MORTGAGE

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,199.32	0.21% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,337.15	0.2% 0	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MID AMERICA	2	\$148,500.00			NA 0 \$0.00
MORTGAGE	1	¢72 000 00	0.2107.0	\$0.00	NA O CO OO
MIDLAND STATES BANK	1	\$72,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$74,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$71,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$66,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$72,300.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORP	1	\$61,600.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$59,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTON COMMUNITY BANK	1	\$84,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$85,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$68,776.60	0.2% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	6	\$407,784.37	1.17% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$66,500.00	0.19% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$84,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$180,800.00	0.52% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$127,800.00	0.37% 0	\$0.00	NA 0 \$0.00
	1	\$77,000.00	0.22% 0	\$0.00	NA 0 \$0.00

NBC OKLAHOMA, A CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION	2	\$159,147.19	0.46% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$68,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL,	1	\$0 0 ,000.00	0.2%	\$0.00	NA 0 \$0.00
LLC	1	\$40,283.84	0.12% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$78,750.00	0.23% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$58,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$31,171.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,250.00	0.19% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.18% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$64,738.56	0.19% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$48,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL INC	1	\$74,100.00	0.21% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.23% 0	\$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$47,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,100.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$79,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC.	1	\$49,191.41	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$69,375.00	0.2% 0	\$0.00	NA 0 \$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$73,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PLATINUM FINANCIAL FUNDING LLC	2	\$145,715.05	0.42% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$114,312.00	0.33% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	7	\$442,670.00	1.27% 0	\$0.00	NA 0 \$0.00
PREFERRED CREDIT UNION	1	\$64,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	4	\$261,600.00	0.75% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$47,000.00	0.14% 0		NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$79,200.00	0.23% 0	\$0.00	NA 0 \$0.00

PROVIDENT SAVI BANK, FSB	INGS 1	\$71,000.00	0.2%	\$0.00	NA	\$0.00
QUALSTAR CRED UNION	DIT 1	\$74,103.80	0.21% 0	\$0.00	NA	\$0.00
R P FUNDING, INC	C 4	\$265,500.00	0.76% 0	\$0.00	NA	0.00\$
RANLIFE, INC.	1	\$79,159.00	0.23% 0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	A 1	\$54,000.00	0.16% 0	\$0.00	NA	0.00\$
RENASANT BANK	K 1	\$33,000.00	0.09% 0	\$0.00	NA	\$0.00
RENDON MORTG BANKERS CORPO		\$77,200.00	0.22% 0	\$0.00		\$0.00
REPUBLIC MORTO HOME LOANS, LL	· ,	\$123,000.00	0.35% 0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$63,750.00	0.18% 0	\$0.00	NA	\$0.00
RESMAC INC	2	\$137,950.97	0.4% 0	\$0.00	NA	\$0.00
RIVER VALLEY B	ANK 1	\$66,000.00	0.19% 0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	18	\$1,135,850.00	3.27% 0	\$0.00	NA	\$0.00
RUOFF MORTGAC COMPANY, INC. D RUOFF HOME MO	D/B/A 2	\$116,700.00	0.34% 0	\$0.00	NA	\$0.00
SACRAMENTO 1S MORTGAGE INC	Т 1	\$76,300.00	0.22% 0	\$0.00	NA	\$0.00
SCOTIABANK DE RICO	PUERTO 1	\$72,000.00	0.21% 0	\$0.00	NA	\$0.00
SECURITYNATION MORTGAGE COM	PANY	\$245,750.00	0.71% 0	\$0.00	NA	\$0.00
SHELL FEDERAL UNION		\$63,920.00		·		\$0.00
SHORE MORTGAG	GE 4	\$281,650.00	0.81% 0	\$0.00	NA	0.00\$
SIERRA PACIFIC MORTGAGE COM INC.	PANY, 3	\$200,250.00	0.58% 0	\$0.00	NA	\$0.00
SOUTH STATE BA	NK 1	\$71,250.00	0.2% 0	\$0.00	NA	\$0.00
STATE BANK OF I LIZTON	LIZTON -	\$48,100.00	0.14% 0	\$0.00	NA	\$0.00
STATEWIDE MOR	TGAGE 2	\$100,380.00	0.29% 0	\$0.00	NA	\$0.00
STEARNS LENDIN	NG INC. 13	\$855,983.82	2.46% 0	\$0.00	NA	\$0.00
STOCK YARDS BA TRUST COMPANY		\$71,704.42	0.21% 0	\$0.00	NA	\$0.00
STRATEGIC LEND GROUP, INCORPO	RATED	\$67,895.98				\$0.00
SUMMIT FUNDING	G, INC 2	\$111,200.00	0.32% 0	\$0.00	NA	0.00\$
SUN WEST MORT COMPANY, INC.	GAGE 2	\$120,000.00				\$0.00
SUSQUEHANNA E	BANK 1	\$50,000.00	0.14% 0	\$0.00	NA	\$0.00

1	\$62,250.00	0.18% 0	\$0.00	NA	0 \$	0.00
1	\$39,000.00	0.11% 0	\$0.00	NA	0\$	0.00
5	\$250,294.86	0.72% 0	\$0.00	NA	0 \$	0.00
1	\$50,000.00	0.14% 0	\$0.00	NA	0\$	0.00
2	\$122,756.19	0.35% 0	\$0.00	NA	0\$	0.00
2	\$127,800.00	0.37% 0	\$0.00	NA	0\$	0.00
1	\$68,000.00	0.2% 0	\$0.00	NA	0\$	0.00
1	\$50,770.00	0.15% 0	\$0.00	NA	0\$	0.00
1	\$50,800.00	0.15% 0	\$0.00	NA	0\$	0.00
1	\$49,660.44	0.14% 0	\$0.00	NA	0\$	0.00
1	\$80,400.00	0.23% 0	\$0.00	NA	0\$	0.00
2	\$112,000.00	0.32% 0	\$0.00	NA	0\$	0.00
1	\$74,401.76	0.21% 0	\$0.00	NA	0\$	0.00
1	\$53,000.00	0.15% 0	\$0.00	NA	0\$	0.00
1	\$31,850.00	0.09% 0	\$0.00	NA	0 \$	0.00
1	\$52,500.00	0.15% 0	\$0.00	NA	0 \$	0.00
2	\$136,360.00	0.39% 0	\$0.00	NA	0 \$	0.00
1	\$68,000.00	0.2% 0	\$0.00	NA	0\$	0.00
2	\$96,779.64			NA	0\$	0.00
1	\$75,000.00	0.22% 0	\$0.00	NA	0\$	0.00
1	\$81,000.00	0.23% 0	\$0.00	NA	0\$	0.00
5	\$270,250.00	0.78% 0	\$0.00	NA	0\$	0.00
8	\$389,460.00	1.12% 0	\$0.00	NA	0 \$	0.00
1	\$51,000.00	0.15% 0	\$0.00	NA	0 \$	0.00
	1 2 2 1 1 1 2 1 2 1 1 5 5	1 \$39,000.00 5 \$250,294.86 1 \$50,000.00 2 \$122,756.19 2 \$127,800.00 1 \$68,000.00 1 \$50,800.00 1 \$49,660.44 1 \$80,400.00 2 \$112,000.00 1 \$74,401.76 1 \$53,000.00 1 \$31,850.00 1 \$52,500.00 2 \$136,360.00 2 \$136,360.00 2 \$175,000.00 1 \$81,000.00 5 \$270,250.00 8 \$389,460.00	1 \$39,000.00 0.11% 0 5 \$250,294.86 0.72% 0 1 \$50,000.00 0.14% 0 2 \$122,756.19 0.35% 0 2 \$127,800.00 0.37% 0 1 \$68,000.00 0.2% 0 1 \$50,800.00 0.15% 0 1 \$49,660.44 0.14% 0 1 \$80,400.00 0.23% 0 2 \$112,000.00 0.32% 0 1 \$74,401.76 0.21% 0 1 \$53,000.00 0.15% 0 1 \$53,000.00 0.15% 0 1 \$52,500.00 0.15% 0 2 \$136,360.00 0.21% 0 2 \$136,360.00 0.22% 0 1 \$75,000.00 0.22% 0 1 \$75,000.00 0.22% 0 1 \$81,000.00 0.23% 0 5 \$270,250.00 0.78% 0	1 \$39,000.00 0.11% 0 \$0.00 5 \$250,294.86 0.72% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 2 \$122,756.19 0.35% 0 \$0.00 2 \$127,800.00 0.37% 0 \$0.00 1 \$68,000.00 0.2% 0 \$0.00 1 \$50,770.00 0.15% 0 \$0.00 1 \$50,800.00 0.15% 0 \$0.00 1 \$49,660.44 0.14% 0 \$0.00 2 \$112,000.00 0.23% 0 \$0.00 2 \$112,000.00 0.32% 0 \$0.00 1 \$74,401.76 0.21% 0 \$0.00 1 \$31,850.00 0.09% 0 \$0.00 1 \$52,500.00 0.15% 0 \$0.00 2 \$136,360.00 0.39% 0 \$0.00 2 \$96,779.64 0.28% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 1 \$81,000.00 0.22% 0 \$0.00 5 \$270,250.00 0.78% 0 \$0.00	1 \$39,000.00 0.11% 0 \$0.00 NA 5 \$250,294.86 0.72% 0 \$0.00 NA 1 \$50,000.00 0.14% 0 \$0.00 NA 2 \$122,756.19 0.35% 0 \$0.00 NA 2 \$127,800.00 0.37% 0 \$0.00 NA 1 \$68,000.00 0.2% 0 \$0.00 NA 1 \$50,770.00 0.15% 0 \$0.00 NA 1 \$50,800.00 0.15% 0 \$0.00 NA 1 \$49,660.44 0.14% 0 \$0.00 NA 1 \$80,400.00 0.23% 0 \$0.00 NA 2 \$112,000.00 0.32% 0 \$0.00 NA 1 \$53,000.00 0.15% 0 \$0.00 NA 1 \$574,401.76 0.21% 0 \$0.00 NA 1 \$575,000.00 0.22% 0 \$0.00 NA 1 \$81,000.00 0.22% 0 \$0.00 NA 1 \$81,000.00 0.22% 0 \$0.00 NA 1 \$81,000.00 0.23% 0 \$0.00 NA 1 \$81,000.00 0.23% 0 \$0.00 NA	1 \$39,000.00 0.11% 0 \$0.00 NA 0 \$ 5 \$250,294.86 0.72% 0 \$0.00 NA 0 \$ 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$ 2 \$122,756.19 0.35% 0 \$0.00 NA 0 \$ 2 \$127,800.00 0.37% 0 \$0.00 NA 0 \$ 1 \$68,000.00 0.2% 0 \$0.00 NA 0 \$ 1 \$50,770.00 0.15% 0 \$0.00 NA 0 \$ 1 \$50,800.00 0.15% 0 \$0.00 NA 0 \$ 1 \$49,660.44 0.14% 0 \$0.00 NA 0 \$ 2 \$112,000.00 0.23% 0 \$0.00 NA 0 \$ 1 \$74,401.76 0.21% 0 \$0.00 NA 0 \$ 1 \$31,850.00 0.09% 0 \$0.00 NA 0 \$ 1 \$52,500.00 0.15% 0 \$0.00 NA 0 \$ 2 \$136,360.00 0.29% 0 \$0.00 NA 0 \$ 1 \$68,000.00 0.29% 0 \$0.00 NA 0 \$ 2 \$96,779.64 0.28% 0 \$0.00 NA 0

UNITED EDUCATIONAL CREDIT UNION					
UNITED FIDLEITY FUNDING, CORP	1	\$75,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$729,927.59	2.1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$102,300.00	0.29% 0	\$0.00	NA 0 \$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$57,035.00	0.16% 0	\$0.00	NA 0 \$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$47,424.70	0.14% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,250.00	0.2% 0	\$0.00	NA 0 \$0.00
VIG MORTGAGE CORP	1	\$37,194.73	0.11% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$62,500.00	0.18% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$68,500.00	0.2% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$104,400.00	0.3% 0		NA 0 \$0.00
WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$58,725.00	0.17% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	2	\$75,570.35	0.22% 0	\$0.00	NA 0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$65,427.52	0.19% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$125,762.22	0.36% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	4	\$226,694.91	0.65% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$84,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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Total		579	\$34,780,849.19	100% 0	\$0.00	0 \$0.00
3138WDH46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$178,350.00	0.58% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,750.00	0.58% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,500.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,219.70	0.63% 0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,142,313.34	3.72% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$790,196.00	2.57% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$216,500.00	0.7% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,850.00	2.48% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,835.74	0.67% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$216,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$126,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	1	\$200,964.00	0.65% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC.,	1	\$188,900.00	0.61% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,600.00	0.68% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$394,000.00	1.28% 0	\$0.00	NA 0 \$0.00

LENDING ISAOA					
EVERETT FINANCIAL, INC	1	\$359,687.32	1.17% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,000.00	0.57% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.36% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$695,500.00	2.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$442,500.00	1.44% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$225,000.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,900.00	1.54% 0	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE	1	\$185,500.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK OF MISSOULA, DI	1	\$269,500.00	0.88% 0	\$0.00	NA 0 \$0.00
GEO CORP INC,	1	\$250,000.00	0.81% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	1	\$297,500.00	0.97% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,250.00	0.61% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$574,000.00	1.87% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$177,782.04	0.58% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$392,000.00	1.27% 0	\$0.00	NA 0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$533,000.00	1.73% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP	1	\$176,000.00	0.57% 0	\$0.00	NA 0 \$0.00
LADERA LENDING INC	1	\$271,890.65	0.88% 0	\$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$454,300.00	1.48% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$185,300.00	0.6% 0	\$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING INC	1	\$385,000.00	1.25% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$191,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.69% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.65% 0	\$0.00	NA 0 \$0.00

MMS MORTGAGE SERVICES, LTD.	1	\$219,124.15	0.71% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$194,172.33	0.63% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$219,115.12	0.71% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.66% 0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$353,950.00	1.15% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,500.00	0.65% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,548.40	0.78% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$436,500.00	1.42% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$184,500.00	0.6% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$190,400.00	0.62% 0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$437,000.00	1.42% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$200,000.00	0.65% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE	1	\$225,918.22	0.73% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$225,918.22	0.73% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$367,100.00	1.19% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$456,200.16	1.48% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$264,000.00	0.86% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$386,423.21	1.26% 0	\$0.00		Ш	\$0.00
RANLIFE, INC.	1	\$199,385.00	0.65% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,000.00	0.83% 0	\$0.00	NA	0	\$0.00
RMK	1	\$188,000.00	0.61% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,159.37	0.68% 0	\$0.00			\$0.00
SANTANDER BANK, N.A.	1	\$320,000.00	1.04% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,000.00	0.95% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,429,000.00	4.65% 0	\$0.00		Ц	\$0.00
STATE FARM BANK, F.S.B.	1	\$225,806.72	0.73% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	9	\$2,089,201.19	6.79% 0	\$0.00	NA	0	\$0.00

	OLD OUT FUNDING DIG		¢222 000 22	1.000	ΦΩ ΩΩ	NT A	ار	ቀለ ለ
<u> </u>	SUMMIT FUNDING INC.	1	\$332,908.32	1.08% 0	\$0.00			\$0.00
 	SUMMIT FUNDING, INC	2	\$406,250.00	1.32% 0	\$0.00	NA	U	\$0.00
	TALMER BANK AND TRUST	1	\$193,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,500.00	0.76% 0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$248,500.00	0.81% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,047,909.93	6.66% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$416,500.00	1.35% 0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$210,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,200.00	1.64% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,500.00	0.8% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$175,199.72	0.57% 0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$346,683.66	1.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,174.08	0.64% 0	\$0.00	NA	1	\$0.00
Total		122	\$30,747,836.59	100% 0	\$0.00	_	0	\$0.00
3138WDH53	AMERICAN PACIFIC MTG CORP	1	\$286,100.00	2.87% 0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$269,593.34	2.71% 0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$334,000.00	3.36% 0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,050.00	2.14% 0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$117,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$993,000.00	9.98% 0	\$0.00	NA	0	\$0.0

	ENT FEDERAL CREDIT UNION	3	\$519,615.00	5.22% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$213,000.00	2.14% 0	\$0.00	NA 0 \$0.00
	FIIRST GUARANTY MORTGAGE CORPORATION	1	\$352,000.00	3.54% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	9	\$2,250,927.34	22.61% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$239,282.17	2.4% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	4.19% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$117,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	4.19% 0	\$0.00	NA 0 \$0.00
	M/I FINANCIAL, LLC	1	\$196,250.00	1.97% 0	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A.	1	\$352,000.00	3.54% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$192,417.73	1.93% 0	\$0.00	NA 0 \$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$214,900.00	2.16% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$803,263.89	8.07% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	1	\$223,500.00	2.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$721,590.00	7.25% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$216,000.00	2.15% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,954,489.47	100% 0	\$0.00	0 \$0.00
3138WDH61	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,918,865.00	72.5% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$727,992.00	27.5% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,646,857.00	100% 0	\$0.00	0 \$0.00
3138WDH79	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,844.00	42.66% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$227,999.05	3.66% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	1	\$607,882.65	9.76% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$184,800.00	2.97% 0	\$0.00	NA 0 \$0.00
		2	\$190,883.00	3.07% 0	\$0.00	NA 0 \$0.00
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	DHI MORTGAGE COMPANY, LTD.					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,336.00	3.72% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$176,000.00	2.83% 0	\$0.00	NA 0 \$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$228,038.62	3.66% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	6	\$1,723,096.96	27.67% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,225,880.28	100% 0	\$0.00	0 \$0.00
21203751107	1 CT I DIFFE DANIZ	1	ф07.950.00	0.100/.0	\$0.00	NTA 0 00 00
3138WDH87	1ST UNITED BANK	1	\$97,850.00	0.19% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$198,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,700.00	0.2% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALIGN CREDIT UNION	1	\$99,859.10	0.19% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$105,400.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$187,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,500.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,614.92	0.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$98,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$109,725.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,471.37	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$107,200.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,860.51	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$106,456.13	0.21% 0	\$0.00	NA 0 \$0.00

CORPORTION, A CALIFORNIA CORPORATION						
AMERISERV FINANCIAL BANK	1	\$108,873.75	0.21% 0	\$0.00	NA	0 \$0.00
ANCHORBANK, FSB	5	\$516,600.00	1.01% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.21% 0	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$202,000.00	0.39% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00
ATLANTIC NATIONAL BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$97,036.21	0.19% 0	\$0.00		0 \$0.00
BANK MUTUAL	4	\$400,065.44	0.78% 0	\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.19% 0	\$0.00		0 \$0.00
BANK OF SPRINGFIELD	3	\$292,000.00	0.57% 0	\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$106,011.29	0.21% 0	\$0.00		0 \$0.00
BANKERS' BANK	1	\$108,775.00	0.21% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$93,750.00	0.18% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	3	\$280,589.10	0.55% 0	\$0.00	NA	0 \$0.00
BAYCOAST BANK	1	\$101,000.00	0.2% 0	\$0.00	1	0 \$0.00
BELL STATE BANK & TRUST	3	\$295,600.00	0.58% 0	\$0.00		0 \$0.00
BELMONT SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$209,451.21	0.41% 0	\$0.00		0 \$0.00
BLACKHAWK BANK	2	\$188,800.00	0.37% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$498,055.76	0.97% 0	\$0.00	NA	0 \$0.00
BLUELEAF LENDING, LLC	1	\$103,200.00	0.2% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$185,500.00	0.36% 0	\$0.00		0 \$0.00
BOONE BANK & TRUST CO	1	\$90,400.00	0.18% 0	\$0.00	NA	0 \$0.00
BOONE BANK AND TRUST COMPANY	1	\$90,250.00	0.18% 0	\$0.00	NA	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$196,300.00	0.38% 0	\$0.00		0 \$0.00
	2	\$207,500.00	0.4% 0	\$0.00	NA	0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
C.U. MORTGAGE SERVICES, INC.	1	\$104,500.00	0.2% 0	\$0.00	NA	0 \$0	0.00
CAPE COD COOPERATIVE BANK	1	\$97,710.00	0.19% 0	\$0.00	NA	0 \$0	0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,027.84	0.61% 0	\$0.00	NA	0 \$0	0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,000.00	0.21% 0	\$0.00	NA	0 \$(0.00
CARROLL COUNTY STATE BANK	1	\$87,750.00					
CENTRAL BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
CITIZENSFIRST CREDIT UNION	2	\$184,875.00	0.36% 0	\$0.00	NA	0 \$0	0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,200.00	0.21% 0	\$0.00	NA	0 \$(0.00
CITYWIDE BANKS ND	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
CLASSIC FEDERAL CREDIT UNION	1	\$109,500.00			NA	0 \$0	0.00
CNB BANK & TRUST N.A.	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
CO-OP SERVICES CREDIT UNION	1	\$104,257.89	0.2% 0	\$0.00	NA	0 \$0	0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,200.00	0.19% 0	\$0.00	NA	0 \$0	0.00
COMMERCIAL SAVINGS BANK - CARROLL	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY BANK	1	\$109,500.00	0.21% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY BANK, NA	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK	1	\$98,872.60	0.19% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK, N.A.	1	\$101,000.00	0.2% 0	\$0.00			
COUNTY BANK	1	\$105,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00
CREDIT UNION OF NEW JERSEY	1	\$105,064.00	0.2% 0	\$0.00	NA	0 \$0	0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$203,500.00	0.4%	\$0.00	NA	0 \$0	0.00

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DELTA COMMUNITY CREDIT UNION	1	\$90,514.44	0.18%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$473,050.00	0.92% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$101,700.00	0.2% 0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,717.62	0.4% 0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$89,600.00	0.17% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$396,250.00	0.77% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$189,000.00	0.37% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,000.00	0.21% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$105,750.00	0.21% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,843.00	0.2% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,900.00	0.58% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$109,600.00	0.21% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$271,275.00	0.53% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$189,400.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$89,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$206,400.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$301,000.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$105,750.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,859.10	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$185,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	2	\$189,698.29	0.37% 0	\$0.00	NA	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	_					
FIRST COMMUNITY CREDIT UNION	3	\$298,909.10	0.58% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	2	\$201,600.00	0.39% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,500.00	0.36% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$98,639.22	0.19% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,059,425.00	2.06% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,750.00	0.41% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE	1	\$88,825.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$304,817.00	0.59% 0	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$199,200.00	0.39% 0	\$0.00	NA NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE CPMPANY OF IDAHO LLC	1	\$86,165.09	0.17% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$106,250.08	0.21% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$94,800.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$86,500.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	8	\$814,076.37	1.58% 0	\$0.00	NA	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$98,800.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$85,200.00		\$0.00		0 \$0.00
FIRST STATE BANK	2	\$183,875.00	0.36% 0	\$0.00	NA	0 \$0.00

FIRST STATE BANK SOUTHWEST	1	\$109,250.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRSTBANK	5	\$480,000.00	0.93% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$108,800.00	0.21% 0	\$0.00		0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.4% 0	\$0.00		0 \$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FULTON BANK, N.A.	5	\$478,649.00	0.93% 0	\$0.00	NA	0 \$0.00
GECU	6	\$556,645.74	1.08% 0	\$0.00		0 \$0.00
GEORGIA UNITED CREDIT UNION	1	\$104,500.00	0.2% 0	\$0.00	NA	0 \$0.00
GOLDEN BELT BANK FSA	2	\$190,000.00	0.37% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$90,500.00	0.18% 0	\$0.00	NA	0 \$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,200.00	0.21% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,830.82	0.37% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,275.00	0.19% 0	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	2	\$173,000.00	0.34% 0	\$0.00	NA	0 \$0.00
HARBORONE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$210,230.00	0.41% 0	\$0.00	NA	0 \$0.00
HERSHEY STATE BANK	1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$197,960.00	0.39% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.2% 0	\$0.00	NA	0 \$0.00
HONOR CREDIT UNION	2	\$187,450.00	0.36% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	1	\$85,500.00	0.17% 0	\$0.00	NA	0 \$0.00
	1	\$99,859.10	0.19% 0	\$0.00	NA	0 \$0.00
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HUDSON VALLEY FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	8	\$767,884.45	1.49% 0	\$0.00	NA 0 \$0.00
IDEAL CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$602,800.00			NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE CORP.	1	\$102,500.00	0.2% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$106,000.00	0.21%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.18% 0	\$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,500.00	0.36%	\$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$105,200.00	0.2% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$100,700.00	0.2%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	20	\$1,959,799.51	3.81% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$844,400.00	1.64% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$91,200.00	0.18% 0	\$0.00	NA 0 \$0.00
LISTERHILL CREDIT UNION	1	\$103,920.00	0.2%	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	\$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$99,999.00	0.19% 0	\$0.00	NA 0 \$0.00
MARINE BANKE	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$91,870.37	0.18% 0	\$0.00	NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$89,250.00	0.17% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$200,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$101,456.85	0.2% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2% 0	\$0.00	NA 0 \$0.00

MERCANTILE BANK	2	\$204,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MID AMERICA BANK, A	. 1	\$94,200.00	0.18% 0	\$0.00	NA 0 \$0.00
MISSOURI CORPORATIO	ON 1	\$94,200.00	0.18% 0	\$0.00	NA 0 50.00
MIDWESTONE BANK	1	\$103,500.00			NA 0 \$0.00
MISSOURI CREDIT UNIO	ON 1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA,	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
INC.		Ψ100,000.00	0.1770	Ψ0.00	11110 φ0.00
MORTGAGE CLEARING	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORPORATION	~	+ ,		7	- 10 4 0 0 0
MORTGAGE INVESTORS	S 1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GROUP					
MORTGAGE MANAGEMENT	1	\$95,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CONSULTANTS, INC.	1	φ95,000.00	0.1670	φυ.υυ	11/4/0/\$0.00
MORTGAGE MASTER, IN	NC 1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS					
OF COLORADO, LLC	1	\$101,650.00	0.2% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA		Φ0.4.00 7 .00	0.100	Φ0.00	NA 0 00 00
CREDIT UNION	1	\$94,905.00	0.18% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAG	E 1	¢100.050.00	0.100/.0	\$0.00	NIA (0.00, 0.00
LLC	1	\$100,050.00	0.19% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAG	E, 2	\$199,201.00	0.39% 0	\$0.00	NA 0 \$0.00
LLC		\$199,201.00		·	
MUFG UNION BANK, N.		\$380,794.99	0.74% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	\$94,400.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST	1	Ψ, 1, 100.00	0.1070	ψ0.00	11110 40.00
NATIONWIDE	G = 1	* * * * * * * * * *	0.24 ~ 0	40.00	77.4 o do o o
ADVANTAGE MORTGAG	$GE \mid 1$	\$105,700.00	0.21% 0	\$0.00	NA 0 \$0.00
COMPANY					
NEIGHBORHOOD FINANCE CORPORATIO	N 1	\$91,064.75	0.18% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS	IN				
BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL					
BANK	1	\$109,250.00	0.21% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$100,400.00	0.2% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN					
SAVINGS BANK, FSB	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NORTH BROOKFIELD	1	¢05 107 00	0.170/ 0	¢0.00	NIA O CO OO
SAVINGS BANK		\$85,197.00	0.17% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN	2	\$189,750.00	0.37% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ109,730.00	0.31700	φ υ. 00	11/1/0/40.00
NUMERICA CREDIT	1	\$87,900.00	0.17% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψο1,200.00	0.1770	Ψ0.00	1.11.0 φ0.00
NVR MORTGAGE	3	\$298,300.00	0.58% 0	\$0.00	NA 0 \$0.00
FINANCE, INC.					
OCEANFIRST BANK	2	\$201,000.00			NA 0 \$0.00
	1	\$103,312.00	0.2% 0	\$0.00	NA 0 \$0.00

OHIO UNIVERSITY CREDIT UNION							
OLD NATIONAL BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.	.00
ORNL FEDERAL CREDIT UNION	1	\$103,000.00			NA	0 \$0.	.00
PAPER CITY SAVINGS ASSOCIATION	1	\$99,600.00	0.19% 0	\$0.00	NA	0 \$0.	.00
PATELCO CREDIT UNION		\$106,000.00	0.21% 0	\$0.00	NA	0 \$0.	.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$97,945.00	0.19% 0	\$0.00	NA	0 \$0.	.00
PENTAGON FEDERAL C. U.	3	\$279,449.21	0.54% 0	\$0.00	NA	0 \$0.	.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.	.00
PEOPLES STATE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.	.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,867.55	0.18% 0	\$0.00	NA	0 \$0.	.00
PLATINUM MORTGAGE, INC.	2	\$204,025.00	0.4% 0	\$0.00	NA	0 \$0.	.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,868.96	0.38% 0	\$0.00	NA	0 \$0.	.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$0.	00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	0 \$0.	.00
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$0.	00
PRIMEBANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00
PROSPERITY HOME MORTGAGE, LLC	6	\$607,900.00				0 \$0.	
PS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.	00
PULASKI BANK HOME LENDING	1	\$99,859.10	0.19% 0	\$0.00	NA	0 \$0.	.00
PURDUE FEDERAL CREDIT UNION	3	\$299,400.00				0 \$0.	
PUTNAM BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.	00.
RED CANOE CREDIT UNION	2	\$193,292.72	0.38% 0	\$0.00	NA	0 \$0.	00
REDSTONE	3	\$276,000.00	0.54% 0	\$0.00	NA	0 \$0.	.00
RENASANT BANK	2	\$190,000.00	0.37% 0	\$0.00	NA	0 \$0.	00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,250.00	0.18% 0	\$0.00	NA	0 \$0.	.00
ROCKLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.18% 0	\$0.00	NA	0 \$0.	.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,450.00	0.4% 0	\$0.00	NA	0 \$0.	00

ROYAL CREDIT UNION	4	\$421,200.00	0.82% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN							
MANAGEMENT SERVICES	1	\$105,850.65	0.21% 0	\$0.00	NA	0	\$0.00
LLC S&T BANK	1	\$90,000.00	0.18% 0	\$0.00	NI A	Λ	\$0.00
SANTANDER BANK, N.A.	2	\$179,614.68	0.18% 0	1		_	\$0.00
SAVINGS BANK OF		\$179,014.06	0.33% 0	\$0.00	INA	U	\$0.0 0
MENDOCINO COUNTY	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$45,585.27	0.09% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$306,140.00	0.6% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	6	\$586,111.76	1.14% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$199,700.00	0.39% 0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$200,000.00	0.39% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,700.00	0.18%	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$96,000.00				_	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00					\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	3	\$294,119.70	0.57% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$104,000.00	0.2% 0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$300,420.00					\$0.00
STOCKMAN BANK OF MONTANA	1	\$95,000.00					\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,002,050.00	1.95% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$922,350.59					\$0.00
SWBC MORTGAGE CORPORATION	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$505,013.99	0.98% 0	\$0.00	NA	0	\$0.00
THE AMERICAN	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00

	ATIONAL BANK OF EXAS							
	HE HOME NATIONAL ANK OF THORNTOWN	1	\$93,443.15	0.18% 0	\$0.00	NA	0 \$	\$0.00
	HE PARK BANK	1	\$105,600.00	0.21% 0	\$0.00	NA	0 \$	\$0.00
	HINK MUTUAL BANK	2	\$199,410.00					\$0.00
TI A O	HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00					\$0.00
	HRIVENT FEDERAL REDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$	\$0.00
U.	LC COMMUNITY CREDIT	1	\$87,900.00	0.17% 0	\$0.00	NA	0 \$	\$0.00
SI	OTAL MORTGAGE ERVICES LLC LIMITED IABILITY CORPORATION	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$	\$0.00
B.	OWN AND COUNTRY ANC MORTGAGE ERVICES, INC.	3	\$277,728.33	0.54% 0	\$0.00	NA	0 \$	\$0.00
T	RUMARK FINANCIAL REDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.00
	RUSTMARK NATIONAL ANK	1	\$97,200.00	0.19% 0	\$0.00	NA	0 \$	\$0.00
T	RUWEST CREDIT UNION	2	\$199,000.00	0.39% 0	\$0.00	NA	0 \$	\$0.00
	NION HOME MORTGAGE ORP., A CORPORATION	2	\$189,000.00	0.37% 0	\$0.00	NA	0 \$	\$0.00
U.	NION SAVINGS BANK, N OHIO CORPORATION	5	\$511,059.68	0.99% 0	\$0.00	NA	0 \$	\$0.00
U.	NITED COMMUNITY ANK	3	\$285,743.07	0.56% 0	\$0.00	NA	0 \$	\$0.00
U.	NITED SHORELINE EDERAL CREDIT UNION	1	\$91,242.72	0.18% 0	\$0.00	NA	0 \$	\$0.00
U.	NITED WHOLESALE IORTGAGE	2	\$205,351.00	0.4% 0	\$0.00	NA	0 \$	\$0.00
M L1	INIVERSAL AMERICAN IORTGAGE COMPANY, LC, A FLORIDA LIMITED IABILITY COMPANY	1	\$105,584.33	0.21% 0	\$0.00	NA	0\$	\$0.00
	NIVERSAL LENDING ERVICES, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.0
	NIVERSITY OF VISCONSIN CREDIT UNIO	9	\$884,517.83	1.72% 0	\$0.00	NA	0 \$	\$0.0
	NIVEST BANK AND RUST	1	\$99,900.00	0.19% 0	\$0.00	NA	0 \$	\$0.0
T	NIVEST BANK AND RUST CO	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.0
	TAH COMMUNITY EDERAL CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA	0 \$	\$0.0

	UWHARRIE BANK	5	\$505,750.00	0.98% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	\$94,200.00	0.18% 0	\$0.00	NA 0 \$0.00
	CORPORATION VERITAS FUNDING, LLC	1	\$105,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$95,000.00		\$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$102,600.00		\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	5	\$483,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$294,845.31	0.57% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$109,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDI T UNION	1	\$104,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$303,340.37	0.59% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,350.00	0.21% 0	\$0.00	NA 0 \$0.00
	YNB	1	\$102,400.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$376,271.75		\$0.00	NA 0 \$0.00
Total		523	\$51,389,797.73	100% 0	\$0.00	0 \$0.00
212011105	ann fen naav	- 1	ф120,400,00	0.169.0	Φ0.00	NIA 0 00 00
3138WDH95	3RD FED BANK	1	\$130,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$928,282.88	1.12% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALIGN CREDIT UNION	2	\$253,600.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALTERRA BANK	1	\$110,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$631,800.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,327,097.00	1.6% 0	\$0.00	NA 0 \$0.00
	AMERICA'S FIRST FCU	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$677,712.18	0.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,702.89	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.17% 0	\$0.00	NA 0 \$0.00
		1	\$112,000.00	0.14% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERISERV FINANCIAL BANK	1	\$126,821.05	0.15% 0	\$0.00	NA 0	\$0.00
ANCHORBANK, FSB	5	\$625,820.00	0.76% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$136,000.00	0.16% 0	\$0.00	NA 0	
BADGER BANK	1	\$140,250.00	0.17% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PR	1	\$118,750.00	0.14% 0	\$0.00		\$0.00
BANK FIRST NATIONAL	2	\$250,175.00	0.3% 0	\$0.00	NA 0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$112,000.00	0.14% 0	\$0.00	NA 0	
BANK MUTUAL	5	\$651,091.47	0.79% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$526,700.00	0.64% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK SNB	2	\$265,650.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$123,000.00	0.15% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$120,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANKWEST OF KANSAS	1	\$149,500.00	0.18% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$590,474.69	0.71% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	6	\$775,020.00	0.94% 0	\$0.00		
BETHPAGE FEDERAL CREDIT UNION	5	\$641,000.00	0.78% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$921,336.12	1.11% 0	\$0.00	NA 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$120,800.00	0.15% 0	\$0.00	NA 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$399,800.00	0.48% 0	\$0.00	NA 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$124,900.00	0.15% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,140,220.00	1.38% 0	\$0.00	NA 0	
CASHCALL INC	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.0

CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$121,600.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00				П	\$0.00
CENTRAL SAVINGS BAN	NK 1	\$148,000.00	0.18% 0	\$0.00	NIA	\cap	\$0.00
CENTRAL SAVINGS BAY		·				$\boldsymbol{\vdash}$	
	1	\$121,500.00	0.13% 0	\$0.00	NA	Ч	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.17% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUS COMPANY, A CORPORATION	T 1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$145,600.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK	1	\$114,791.63	0.14% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$148,000.00	0.18% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$417,300.00	0.5% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,450.00					\$0.00
CITYWIDE HOME LOAN A UTAH CORPORA	S, 1	\$144,900.00	0.18%	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDI UNION	T 1	\$136,806.97	0.17% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$233,000.00	0.28%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, IN	IC. 1	\$132,300.00	0.16% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.		\$114,837.96	0.14% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAG	E 1	\$143,920.00	0.17% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.		\$128,250.00					\$0.00
COMMUNITY 1ST CRED	IT 1	\$128,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	2	\$277,000.00	0.33% 0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	2	\$283,200.00	0.34% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$249,496.41	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	3	\$423,200.00	0.51% 0	\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$129,816.84	0.16% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$249,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$110,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,750.00	0.17% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DEVERE MORTGAGE CORPORATION	1	\$144,595.98	0.17% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$255,000.00	0.31% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		\$550,700.00			
DORAL MORTGAGE LLC	1	\$130,440.95	0.16% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6				
EASTWOOD BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$275,500.00			
EMPOWER FEDERAL CREDIT UNION	4	\$511,805.00	0.62% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$116,100.00	0.14% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$143,200.00	0.17% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION		\$116,000.00			
EVOLVE BANK & TRUST	1	\$136,800.00	0.17% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$871,624.00			
FARMERS NATIONAL BANK	1	\$125,000.00	0.15% 0	\$0.00	
FARMERS STATE BANK	1	\$125,400.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	1	\$133,000.00	0.16% 0	\$0.00	NA 0 \$0.00

FEDERAL HOME LOAN BANK							
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$135,920.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$234,837.95	0.28% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$285,700.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$264,809.78	0.32% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$126,171.98	0.15% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$133,500.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$109,681.15	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$631,050.97	0.76% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$387,500.00	0.47% 0	\$0.00			\$0.00
FIRST COUNTY BANK	1	\$126,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$126,221.90	0.15% 0				\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.17% 0				\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$130,765.79	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,167,382.00	1.41% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,150.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$117,208.30	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.16%	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE						
 CORPORATION		÷5.47.622.12	2 2 2 0	* 2.00		+ 0.04
FIRST HAWAIIAN BANK	2	\$247,632.12	0.3% 0	\$0.00	NAU	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,400.00	0.15% 0	\$0.00		\$0.00
FIRST INTERSTATE BANK	3	\$396,150.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00
 FIRST MORTGAGE COMPANY, INC	1	\$139,350.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C CORPORATE	1	\$134,900.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$359,276.37	0.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,050.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,600.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$133,025.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,150.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$1,185,341.13	1.43% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$260,775.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$383,452.12	0.46% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$220,845.02	0.27% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$118,500.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$131,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRSTBANK	1	\$110,000.00	0.13% 0	\$0.00		\$0.00
FIRSTMERIT BANK, N.A.	3	\$389,900.00	0.47% 0	\$0.00		\$0.00
FIRSTRUST BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	T T
FIVE POINTS BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0	
FIVE STAR CREDIT UNION	1	\$113,905.00	0.14% 0	\$0.00	NA 0	T T
FLANAGAN STATE BANK	1	\$130,400.00	0.16% 0	\$0.00	NA 0	\$0.0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,960.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$255,325.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$790,660.00	0.96%	0	\$0.00	NA	0	\$0.00
GECU	2	\$261,149.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$277,875.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	2	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$143,797.10	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,590.34	0.18%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$137,199.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$135,179.95	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$386,070.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$142,000.00	0.17%	0	\$0.00			\$0.00
HORIZON BANK, N.A.	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$397,750.00	0.48%	0	\$0.00	NA	0	\$0.00
IAHO CENTRAL CREDIT UNION	1	\$130,769.58	0.16%	0	\$0.00	NA	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	6	\$768,901.00	0.93% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,250.00	0.15% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,450.00	0.3% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$246,000.00	0.3% 0	\$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	2	\$286,550.28	0.35% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.16% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$142,500.00	0.17% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$127,000.00	0.15% 0	\$0.00	NA 0 \$0.00
KILGORE NATIONAL BANK	1	\$139,600.00	0.17% 0	\$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	2	\$287,200.00	0.35% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	25	\$3,206,588.81	3.88% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.33% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$891,408.29	1.08% 0	\$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$149,000.00	0.18% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$114,750.00	0.14% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$119,830.92	0.14% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$121,428.67	0.15% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$135,920.00	0.16% 0	\$0.00	
MARBLEHEAD BANK	1	\$120,000.00	0.15% 0	\$0.00	
MARINE BANK	4	\$552,795.00	0.67% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$136,800.00	0.17% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$136,700.00	0.17%	\$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,350.00	0.15% 0	\$0.00	NA 0 \$0.00
	5	\$662,664.65	0.8% 0	\$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERCHANTS NATIONAL BANK	2	\$280,155.00	0.34% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$269,919.84	0.33% 0	\$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$266,100.00	0.32% 0	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$133,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$117,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION	1	\$138,005.27	0.17% 0	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$239,235.36	0.29% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK AND TRUST	1	\$130,400.00	0.16% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$149,600.00	0.18% 0	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$139,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$252,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$125,100.00	0.15% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$144,995.42	0.18% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,675.00	0.18% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	4	\$504,420.00	0.61% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,200.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$129,807.83	0.16% 0	\$0.00	NA 0 \$0.00
NEBRASKA STATE BANK AND TRUST CO	2	\$264,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NEW ENGLAND TEAMSTERS FCU	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NEXBANK SSB	1	\$130,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NJ LENDERS CORP.	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00

NORTH AMERICAN SAVINGS BANK, FSB 2 \$270,825.00 0.33% 0 \$0.00 NA 0 \$0.00 NA							
NORTH BROOKFIELD 1		2	\$270,825.00	0.33% 0	\$0.00	NA	0 \$0.00
NORTHVIEW BANK 1 \$113,050,00 0.14% 0 \$0.00 NA \$0.00	NORTH BROOKFIELD	1	\$148,750.00	0.18% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION S351,000.00 0.42% 0 \$0.00 NA 0 \$0.00	 	1	\$113.050.00	0.14% 0	\$0.00	NA	0 \$0.00
CREDIT UNION 3 \$531,000.00 0.42% 0 \$0.00 NA 0.80.0	 		·				
MORTGAGE COMPANY 2 \$234,000.00 0.28% 0 \$0.00 NA 080.0 NORWOOD COOPERATIVE BANK 1 \$125,000.00 0.15% 0 \$0.00 NA 080.0 NA 080.0 NVR MORTGAGE FINANCE, INC. 4 \$506,777.00 0.61% 0 \$0.00 NA 080.0 NA 080.0 NVR MORTGAGE FINANCE, INC. 4 \$506,777.00 0.61% 0 \$0.00 NA 080.0 NA 080.0 OKLAHOMA CENTRAL 2 \$249,700.00 0.3% 0 \$0.00 NA 080.0 OKLAHOMA CENTRAL 2 \$245,700.00 0.3% 0 \$0.00 NA 080.0 OKLAHOMA CENTRAL CU 1 \$112,100.00 0.14% 0 \$0.00 NA 080.0 OLD SECOND NATIONAL BANK, A NATIONAL 1 \$128,000.00 0.15% 0 \$0.00 NA 080.0 ORNL FEDERAL CREDIT UNION 0 ORNL FEDERAL CREDIT UNION 1 \$149,000.00 0.18% 0 \$0.00 NA 080.0 ORNL FEDERAL CREDIT UNION PARK BANK 1 \$127,175.00 0.15% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$123,649.96 0.15% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$123,649.96 0.15% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$123,649.96 0.15% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$123,649.96 0.15% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$124,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$124,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$124,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$124,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$124,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$124,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$124,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$144,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$144,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$144,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$144,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$144,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$144,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$144,000.00 0.16% 0 \$0.00 NA 080.0 ORNL FEDERAL 1 \$144,000.00 0.16% 0 \$0.00 NA		3	\$351,000.00	0.42%	\$0.00	NA	0 \$0.00
COOPERATIVE BANK 1 \$125,000.00 0.15% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		2	\$234,000.00	0.28% 0	\$0.00	NA	0 \$0.00
UNION Var Mortgage		1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FINANCE, INC. OAK BANK 1 \$126,825.00 0.15%0 \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CREDIT UNION OKLAHOMA CENTRAL CU 1 \$112,100.00 0.14%0 \$0.00 NA 0 \$0.00 OKLAHOMA CENTRAL CU 1 \$112,100.00 0.14%0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK (2 \$260,150.00 0.31%0 \$0.00 NA 0 \$0.00 ORIENTAL BANK ORNL FEDERAL CREDIT UNION PARR BANK 1 \$127,175.00 0.15%0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL BANK, A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK SERVICES, INC. 1 \$145,000.00 0.18%0 \$0.00 NA 0 \$0.00 NA		2	\$249,200.00	0.3% 0	\$0.00	NA	0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION 2 \$245,700.00 0.3% 0 \$0.00 NA 0 \$0.0 OKLAHOMA CENTRAL CU 1 \$112,100.00 0.14% 0 \$0.00 NA 0 \$0.0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.0 ORNL FEDERAL CREDIT UNION 1 \$149,000.00 0.31% 0 \$0.00 NA 0 \$0.0 PARK BANK 1 \$127,175.00 0.15% 0 \$0.00 NA 0 \$0.0 PARTNERS FEDERAL CREDIT UNION 1 \$123,649.96 0.15% 0 \$0.00 NA 0 \$0.0 PATTLCO CREDIT UNION 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.0 PENTAGON FEDERAL C. U. 7 \$891,403.09 1.08% 0 \$0.00 NA 0 \$0.0 PEOPLES BANK, A KANSAS CORPORATION 1 \$142,405.00 0.17% 0 \$0.00 NA 0 \$0.0 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$261,600.00 0.35% 0 \$0.00 NA 0 \$0.0 PIONEER BANK 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.0		4	\$506,777.00	0.61% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	OAK BANK	1	\$126,825.00	0.15% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		2	\$245,700.00	0.3% 0	\$0.00	NA	0 \$0.00
BANK, A NATIONAL 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00	OKLAHOMA CENTRAL CU	1	\$112,100.00	0.14% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION 1 \$149,000.00 0.18% 0 \$0.00 NA 0 \$0.0 PARK BANK 1 \$127,175.00 0.15% 0 \$0.00 NA 0 \$0.0 PARTNERS FEDERAL CREDIT UNION 1 \$123,649.96 0.15% 0 \$0.00 NA 0 \$0.0 PATELCO CREDIT UNION 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.0 PENTAGON FEDERAL C. U. 7 \$891,403.09 1.08% 0 \$0.00 NA 0 \$0.0 PEOPLES BANK, A KANSAS CORPORATION 1 \$142,405.00 0.17% 0 \$0.00 NA 0 \$0.0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$286,450.00 0.32% 0 \$0.00 NA 0 \$0.0 PIONEER BANK & TRUST, A CORPORATION 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.0 PLATINUM MORTGAGE, INC. 3 \$407,420.00 0.49% 0 \$0.00 NA 0 \$0.0 PMAC LENDING SERVICES, INC. 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.0 <td>BANK, A NATIONAL</td> <td>1</td> <td>\$128,000.00</td> <td>0.15% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td>	BANK, A NATIONAL	1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0.00
UNION PARK BANK I \$127,175.00 0.15%0 \$0.00 NA 0\$0.0 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. \$891,403.09 1.08%0 \$0.00 NA 0\$0.0 PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK & TRUST, A CORPORATION PIONEER BANK & TRUST, A CORPORATION PLATINUM MORTGAGE, INC. I \$145,000.00 0.18%0 \$0.00 NA 0\$0.00 PARTHUR SHORLD SOLUTION I \$138,354.79 0.17%0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	ORIENTAL BANK	2	\$260,150.00	0.31% 0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL 1 \$123,649.96 0.15% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. 7 \$891,403.09 1.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$142,405.00 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$261,600.00 0.32% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$286,450.00 0.35% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER BANK & TRUST, A CORPORATION 1 \$138,354.79 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, 3 \$407,420.00 0.49% 0 \$0.00 NA 0 \$0.00 PMAC LENDING 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PMAC LENDING 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PMAC LENDING 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PMAC LENDING 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT INION 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$149,000.00	0.18%	\$0.00	NA	0 \$0.00
CREDIT UNION	PARK BANK	1	\$127,175.00	0.15% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL C. U. S891,403.09 1.08% 0 \$0.00 NA 0 \$0.0		1	\$123,649.96	0.15% 0	\$0.00	NA	0 \$0.00
U. 7 \$891,403.09 1.08% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA	0 \$0.00
KANSAS CORPORATION 1 \$142,405.00 0.17% 0 \$0.00 NA 0 \$0.00		7	\$891,403.09	1.08% 0	\$0.00	NA	0 \$0.00
NATIONAL ASSOCIATION 2 \$261,600.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$142,405.00	0.17% 0	\$0.00	NA	0 \$0.00
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$286,450.00 0.35% 0 \$0.00 NA 0 \$0.0 PIONEER BANK PIONEER BANK & TRUST, A CORPORATION 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.0 PLATINUM MORTGAGE, INC. 3 \$407,420.00 0.49% 0 \$0.00 NA 0 \$0.0 PMAC LENDING SERVICES, INC. 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.0		2	\$261,600.00	0.32% 0	\$0.00	NA	0 \$0.00
PIONEER BANK 1 \$116,800.00 0.14% 0 \$0.00 NA 0 \$0.0 PIONEER BANK & TRUST, A CORPORATION 1 \$138,354.79 0.17% 0 \$0.00 NA 0 \$0.0 PLATINUM MORTGAGE, INC. 3 \$407,420.00 0.49% 0 \$0.00 NA 0 \$0.0 PMAC LENDING SERVICES, INC. 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.0	MORTGAGE CORPORATION, A CALIFORNIA	2	\$286,450.00	0.35% 0	\$0.00	NA	0 \$0.00
A CORPORATION 1 \$138,354.79 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM MORTGAGE, 3 \$407,420.00 0.49% 0 \$0.00 NA 0 \$0.0 PMAC LENDING 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.0		1	\$116,800.00	0.14% 0	\$0.00	NA	0 \$0.00
INC. 3 \$407,420.00 0.49% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.00	PIONEER BANK & TRUST,	1					
SERVICES, INC. 1 \$145,000.00 0.18% 0 \$0.00 NA 0 \$0.0	• • • • • • • • • • • • • • • • • • •	3	\$407,420.00	0.49% 0	\$0.00	NA	0 \$0.00
1 \$122,000.00 0.15% 0 \$0.00 NA 0 \$0.0		1	\$145,000.00			NA	0 \$0.00
		1	\$122,000.00	0.15% 0	\$0.00	NA	0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	1	\$144,400.00	0.17% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$147,200.00	0.18% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$136,811.24	0.17% 0	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$134,910.00	0.16% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$115,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	3	\$416,000.00			
PURDUE FEDERAL CREDIT UNION	1	\$137,250.00	0.17% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK	1	\$146,818.40	0.18% 0	\$0.00	NA 0 \$0.00
PYRAMAX BANK FSB	2	\$254,668.14	0.31% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$116,800.00	0.14% 0	\$0.00	NA 0 \$0.00
REALTY CENTER MORTGAGE, LLC	1	\$125,600.00	0.15% 0	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$239,900.00	0.29% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$119,700.00	0.14% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$241,250.00	0.29% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$252,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$147,250.00	0.18% 0		NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$143,298.00	0.17% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$503,954.50	0.61% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$134,080.00	0.16% 0		NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,400.00	0.17% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,900.00	0.16% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,634.71	0.63%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$270,769.00	0.33%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$147,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$135,000.00			\$0.00			\$0.00
SOLIDARITY COMMUNITY FCU	1	\$126,106.52	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00		1	\$0.00
SOUTH STATE BANK	2	\$254,000.00	0.31%	0	\$0.00	NA	.0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,200.00		Ш	\$0.00		1	\$0.00
SPIRE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	2	\$278,958.27	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$148,800.00		Ш	\$0.00		-	\$0.00
STATE BANK OF LINCOLN	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$499,600.00	0.6%	0	\$0.00			\$0.00
STEARNS LENDING INC.	10	\$1,294,743.80	1.57%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3			ÌÌ	\$0.00			\$0.00
SUMMIT CREDIT UNION	5	\$679,500.00	0.82%	0	\$0.00	NA	0	\$0.00
 SUPERIOR FEDERAL CREDIT UNION	3			Ħ	\$0.00			\$0.00
SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$120,000.00		Ш	\$0.00		1	\$0.00
TALMER BANK & TRUST	1	\$121,280.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$130,910.00	0.16%	0	\$0.00	NA	0	\$0.00
TALWER BANK & TROST	1			-		1	_	_

	ALMER BANK AND RUST							
TE CF	ELCOE FEDERAL REDIT UNION, A ORPORATION	1	\$139,798.29	0.17% 0	\$0.00	NA	0	\$0.00
	EXAS DOW EMPLOYEES REDIT UNION	4	\$514,597.00	0.62% 0	\$0.00	NA	0	\$0.00
	HE FIDELITY DEPOSIT ND DISCOUNT BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	HE FIRST NATIONAL ANK IN AMBOY	1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TF	HE MILFORD BANK	1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TH AN	HE NATIONAL BANK ND TRUST COMPANY OF YCAMORE	1	\$120,000.00	0.15% 0	\$0.00	NA	. 0	\$0.00
TF	HINK MUTUAL BANK	1	\$118,000.00	0.14% 0	\$0.00	NA	0	\$0.00
TH AN	HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION F CLEVELAND	2	\$255,400.00		\$0.00			\$0.00
	LC COMMUNITY CREDIT NION	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	OPLINE FEDERAL REDIT UNION	1	\$136,300.00	0.16% 0	\$0.00	NA	0	\$0.00
	OWER FEDERAL CREDIT NION	3	\$395,537.04	0.48% 0	\$0.00	NA	0	\$0.00
TC BA SE	OWN AND COUNTRY ANC MORTGAGE ERVICES, INC.	3	\$387,633.05	0.47% 0	\$0.00	NA	0	\$0.00
	RAVERSE CITY STATE ANK	2	\$274,705.00	0.33% 0	\$0.00	NA	0	\$0.00
	RUSTMARK NATIONAL ANK	1	\$135,100.00	0.16% 0	\$0.00	NA	0	\$0.00
CH	MPQUA BANK, A STATE HARTERED BANK	1	\$135,325.42	0.16% 0	\$0.00	NA	0	\$0.00
	NION HOME MORTGAGE ORP., A CORPORATION	2	\$283,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	NION SAVINGS BANK, N OHIO CORPORATION	7	\$923,996.26	1.12% 0	\$0.00	NA	0	\$0.0
	NION STATE BANK OF ARGO, A CORPORATION	1	\$117,000.00	0.14% 0	\$0.00	NA	0	\$0.0
Uì	NITED BANK OF UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	NITED COMMUNITY ANK	1	\$113,250.00	0.14% 0	\$0.00	NA	0	\$0.0
U	NITED CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.0
UN	NITED WHOLESALE IORTGAGE	3	\$389,750.00	0.47% 0	\$0.00			\$0.0
UN	NIVERSAL AMERICAN IORTGAGE COMPANY,	3	\$419,506.20	0.51% 0	\$0.00	NA	0	\$0.0

1	\$125,347.53	0.15%	\$0.00	NA	0 \$0.00
7	\$897,579.23	1.09% 0	\$0.00	NA	0 \$0.00
2	\$244,000.00	0.3% 0	\$0.00	NA	0 \$0.00
1	\$121,600.00	0.15%	\$0.00	NA	0 \$0.00
1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00
2	\$282,250.00	0.34%	\$0.00	NA	0 \$0.00
1	\$120,000.00	0.15%	\$0.00	NA	0 \$0.00
1	\$117,500.00	0.14% 0	\$0.00	NA	0 \$0.00
1	\$131,814.01	0.16%	\$0.00	NA	0 \$0.00
1	\$148,785.32	0.18%	\$0.00	NA	0 \$0.00
2	\$280,500.00	0.34% 0	\$0.00	NA	0 \$0.00
2					0 \$0.00
1	\$132,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$142,097.73	0.17%	\$0.00	NA	0 \$0.00
1	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00
1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00
5	\$644,120.00	0.78%	\$0.00	NA	0 \$0.00
1	\$115,000.00	0.14%	\$0.00	NA	0 \$0.00
1	\$138,750.00	0.17%	\$0.00	NA	0 \$0.00
1	\$136,500.00	0.17%	\$0.00	NA	0 \$0.00
1	\$129,000.00	0.16%	\$0.00	NA	0 \$0.00
	2 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	7 \$897,579.23 2 \$244,000.00 1 \$121,600.00 1 \$110,000.00 2 \$282,250.00 1 \$120,000.00 1 \$131,814.01 1 \$148,785.32 2 \$280,500.00 2 \$249,375.00 1 \$132,000.00 1 \$142,097.73 1 \$125,000.00 1 \$135,000.00 1 \$135,000.00 1 \$136,500.00 1 \$136,500.00	7 \$897,579.23 1.09% 0 2 \$244,000.00 0.3% 0 1 \$121,600.00 0.15% 0 1 \$110,000.00 0.13% 0 2 \$282,250.00 0.34% 0 1 \$120,000.00 0.15% 0 1 \$131,814.01 0.16% 0 1 \$148,785.32 0.18% 0 2 \$280,500.00 0.34% 0 2 \$249,375.00 0.3% 0 1 \$132,000.00 0.16% 0 1 \$142,097.73 0.17% 0 1 \$135,000.00 0.16% 0 5 \$644,120.00 0.78% 0 1 \$138,750.00 0.17% 0 1 \$136,500.00 0.17% 0	7 \$897,579.23 1.09% 0 \$0.00 2 \$244,000.00 0.3% 0 \$0.00 1 \$121,600.00 0.15% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 2 \$282,250.00 0.34% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$131,814.01 0.16% 0 \$0.00 1 \$148,785.32 0.18% 0 \$0.00 2 \$280,500.00 0.34% 0 \$0.00 2 \$249,375.00 0.3% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$142,097.73 0.17% 0 \$0.00 1 \$135,000.00 0.15% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 5 \$644,120.00 0.78% 0 \$0.00 1 \$138,750.00 0.17% 0 \$0.00 1 \$136,500.00 0.17% 0 \$0.00	7 \$897,579.23 1.09% 0 \$0.00 NA 2 \$244,000.00 0.3% 0 \$0.00 NA 1 \$121,600.00 0.15% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 2 \$282,250.00 0.34% 0 \$0.00 NA 1 \$120,000.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.15% 0 \$0.00 NA 1 \$131,814.01 0.16% 0 \$0.00 NA 1 \$148,785.32 0.18% 0 \$0.00 NA 1 \$148,785.32 0.18% 0 \$0.00 NA 2 \$280,500.00 0.34% 0 \$0.00 NA 2 \$249,375.00 0.3% 0 \$0.00 NA 1 \$132,000.00 0.16% 0 \$0.00 NA 1 \$132,000.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA

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	WR STARKEY MORTGAGE, LLP.	1	\$138,807.07	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$402,597.78	0.48% 0	\$0.00	NA 0 \$0.00
Total		636	\$82,687,416.26	100% 0		0 \$0.00
3138WDHA2	AMERIFIRST FINANCIAL CORPORATION	1	\$118,530.00	9.18% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,000.00	9.14% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,600.00	9.26% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	9.6% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$114,000.00	8.83% 0	\$0.00	NA 0 \$0.00
	LIBERTY MORTGAGE CORP	1	\$112,210.15	8.69% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	9.29% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$112,800.00	8.74% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	1	\$115,500.00	8.95% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,500.00	9.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$118,892.88	9.22% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,291,033.03	100% 0	\$0.00	0 \$0.00
3138WDHB0	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,000.00	4.96% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$141,355.87	5.15% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGMENT LLC	1	\$128,000.00	4.67% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,000.00	16.37% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,400.00	5.26% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	4.74% 0	\$0.00	NA 0 \$0.00
	MUFG UNION BANK, N.A.	2	\$265,324.36	9.67% 0	\$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,400.00	4.57% 0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$148,366.74	5.41% 0		NA 0 \$0.00
	SHORE MORTGAGE THE AMERICAN	2 1	\$278,000.00 \$142,400.00	10.14% 0 5.19% 0		NA 0 \$0.00 NA 0 \$0.00

	NATIONAL BANK OF TEXAS					
	THE FIRST NATIONAL BANK	1	\$125,000.00	4.56% 0	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP	1	\$135,011.20	4.92% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,800.00	4.84% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,677.42		\$0.00	NA 0 \$0.00
	Unavailable	1	\$134,909.83		\$0.00	NA 0 \$0.00
Total		20	\$2,742,645.42	100% 0	\$0.00	0 \$0.00
3138WDHC8	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	13.43% 0	\$0.00	NA 0 \$0.00
	F & M BANK	1	\$212,000.00		\$0.00	NA 0 \$0.00
	HAPPY STATE BANK	1	\$227,437.25	16.07% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$785,453.80		\$0.00	NA 0 \$0.00
Total		5	\$1,414,891.05	100% 0	\$0.00	0 \$0.00
3138WDHD6	BANCO SANTANDER PR	1	\$282,559.76	19.78% 0	\$0.00	NA 0 \$0.00
5136WDHD0	BFG FEDERAL CREDIT UNION	1	\$63,629.57		\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$144,255.65	10.1% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$64,400.00	4.51% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$67,706.35	4.74% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,288.99	11.71% 0	\$0.00	NA 0 \$0.00
	SUNCOAST CREDIT UNION	2	\$236,363.06	16.55% 0	\$0.00	NA 0 \$0.00
	SUTTON BANK	1	\$63,500.00	4.45% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$338,726.47	23.71% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,428,429.85	100% 0	\$0.00	0 \$0.00
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3138WDHE4	BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION	1	\$58,290.02 \$120,100.00	1.36% 0 2.8% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CLEVELAND STATE BANK	1	\$86,000.00	2.01% 0	\$0.00	NA 0 \$0.00
		1	\$112,000.00	2.62% 0	\$0.00	NA 0 \$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,000.00	1.82% 0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,400.00	5.1% 0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,085.00	2.69% 0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,222.00	3.23% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$190,705.80	4.45% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$143,550.00	3.35% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,500.00		\$0.00			\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$170,404.90		\$0.00		Ш	\$0.00
	MLD MORTGAGE, INC.	1	\$146,000.00		\$0.00		+	\$0.00
<u> </u>	MORTGAGE CENTER, LLC	2	\$179,750.00	4.2% 0	\$0.00		+	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$309,406.55	7.23% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$275,900.00		\$0.00		\sqcup	\$0.00
<u> </u>	RBS CITIZENS, NA	1	\$71,530.26	1.67% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$394,526.71	9.21% 0	\$0.00			\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$92,676.54	2.16% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$182,350.00		\$0.00		Н	\$0.00
<u> </u>	STEARNS LENDING INC.	1	\$257,637.98	6.02% 0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,855.38	2.17% 0	\$0.00	NA	0	\$0.00
	UNIOTED NORTHERN MORTGAGE BANKERS, LTD	1	\$500,871.22	11.7% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,211.93	3.3% 0	\$0.00	NA	0	\$0.00
Total		28	\$4,281,974.29	100% 0	\$0.00		0	\$0.00
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3138WDHF1	BANK OF THE PACIFIC	1	\$162,100.00		\$0.00		+	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$131,500.00	9.7% 0	\$0.00	NA	0	\$0.00

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	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	LENDER	1	\$324,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	SIRVA MORTGAGE, INC.	50	\$14,058,888.00	69.57% 0	\$0.00	NA 0 \$0.00
Total		75	\$20,209,734.87	100% 0	\$0.00	0 \$0.00
3138WDHJ3	"STARWEST MORTGAGE"	1	\$264,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$388,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,123,610.00	1.21% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	2	\$473,650.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$230,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$205,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$275,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$292,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$228,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,851,200.00	1.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$320,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$291,550.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,200.00	0.14% 0	\$0.00	NA 0 \$0.00

AMERIPRO FUNDING, INC	1	\$225,674.00	0.13%	\$0.00	+	0 \$0.00
AMERIS BANK	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00
ARIZONA BANK AND TRUST	1	\$249,000.00	0.14%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.15%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$708,167.61	0.4%	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$277,900.00	0.16%	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.14%	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$766,000.00	0.44%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13% (\$0.00	NA	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$225,000.00	0.13%	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	3	\$643,700.00	0.37%	\$0.00	NA	0 \$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.2%	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,209,369.28	1.26%	\$0.00	NA	0 \$0.00
BANK OF WHITTIER,N.A.	1	\$417,000.00	0.24% (\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$309,000.00	0.18%	\$0.00	NA	0 \$0.00
BANNER BANK	2	\$463,677.17	0.27%	\$0.00	NA	0 \$0.00
BARR GROUP, INC.	1	\$243,610.00	0.14% (\$0.00	NA	0 \$0.00
BAY EQUITY LLC	4	\$1,074,975.81	0.61%	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	1	\$396,700.00	0.23%	\$0.00	NA	0 \$0.00
BM REAL ESTATE SERVICES	1	\$250,000.00	0.14%	\$0.00	NA	0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$226,000.00	0.13%	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.12%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,150,950.00	0.66% (\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.14%	\$0.00	NA	0 \$0.00

C2 FINANCIAL CORPORATION	1	\$314,215.00	0.18% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$269,500.00	0.15% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$470,400.00	0.27% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$244,000.00	0.14% 0	\$0.00	NA	0 \$0.
CASHCALL INC	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$533,000.00	0.3% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$231,639.70	0.13% 0	\$0.00	NA	0 \$0.
CENTRAL COAST LENDING INC	1	\$339,000.00	0.19% 0	\$0.00	NA	0 \$0.
CENTRAL TRUST BANK	1	\$251,528.75	0.14% 0	\$0.00	NA	0 \$0.
CENTURY LENDING COMPANY	5	\$1,368,481.00	0.78%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$765,000.00	0.44% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$952,333.00	0.54% 0	\$0.00	NA	0 \$0.
CITIZENS NATL HENDERSON	1	\$213,085.13	0.12% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.13% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	5	\$1,610,600.00	0.92% 0	\$0.00	NA	0 \$0.
COLONIAL SAVINGS, F.A.	1	\$234,000.00	0.13% 0	\$0.00	NA	0 \$0.
COMMERCE MORTGAGE	2	\$612,000.00	0.35% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$229,026.60	0.13% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$320,000.00	0.18% 0	\$0.00	NA	0 \$0.
COMMUNITY TRUST BANK	2	\$593,200.00	0.34% 0	\$0.00	NA	0 \$0.
CORNERSTONE HOME LENDING, INC.	2	\$658,000.00	0.38%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, INC.	1	\$290,000.00	0.17% 0	\$0.00	NA	0 \$0.
CORTRUST MORTGAGE, INC	1	\$237,723.00	0.14% 0	\$0.00	NA	0 \$0.
CREDIT SUISSE LENDING, LLC	1	\$300,000.00	0.17% 0	\$0.00	NA	0 \$0.
	1	\$415,217.28	0.24% 0	\$0.00	NA	0 \$0.

CRESTMARK MORTGAGE COMPANY, LTD						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$210,400.00	0.12% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$449,300.00	0.26% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	6	\$1,472,300.00	0.84% 0	\$0.00	NA	0 \$0.00
DIRECT LENDERS LLC	1	\$223,250.00	0.13% 0	\$0.00		0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,143,675.58	1.23% 0	\$0.00		0 \$0.00
DMI FINANCIAL, INC.	1	\$214,500.00	0.12% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$214,800.00	0.12% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$246,500.00	0.14% 0	\$0.00	NA	0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.15% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.14% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	4	\$1,395,500.00	0.8% 0	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,014.74	0.14% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,346.75	0.14% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,500.00	0.12% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$481,500.00	0.28% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$500,000.00	0.29% 0	\$0.00		0 \$0.00
EXCEL REALTY INC.	1	\$575,000.00	0.33% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,295,100.00	1.88% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,163,400.00	0.67% 0	\$0.00	NA	0 \$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$332,000.00	0.19% 0	\$0.00		0 \$0.00
FBC MORTGAGE, LLC	1	\$290,000.00	$0.17\% \ 0$	\$0.00	NA	0 \$0.00

FC LENDING, LTD.	1	\$314,000.00	0.18%	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA	1	\$226,527.41	0.13%	\$0.00	NΔ	n	\$0.00
FIDELITY BANK MOR	1	Ψ220,327.41	0.13700	Ψ0.00	IVA	Ŭ	ψ0.00
FINANCIAL CONCEPTS	1	\$272,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE LLC		, _ , _ , _ ,		+		Ă	+
FINANCIAL PARTNERS	2	\$587,503.03	0.34%	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,200.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA						Н	
MORTGAGE COMPANY	2	\$783,600.00	0.45%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN						H	
SERVICES INC.	2	\$662,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK						П	
AND TRUST COMPANY,	1	\$298,717.47	0.17% 0	\$0.00	NA	0	\$0.00
INC.		<i>+-> =,</i> · - · · · · ·		1			7 0 1 0 0
FIRST COMMUNITY						П	
BANK, A SOUTH	1	\$315,500.00	0.18%	\$0.00	NI A	۸	\$0.00
CAROLINA CHARTERED	1	\$313,300.00	0.18%	\$0.00	INA	U	\$ 0.00
BANK						Ц	
FIRST DAKOTA	1	\$271,200.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK		Ψ271,200.00	0.1070	Ψ0.00	11/1	Ŭ	ψ0.00
FIRST FEDERAL SAVINGS	1	\$320,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BANK OF BOSTON		+,		+		Ă	7 0 1 0 0
FIRST GUARANTY	2	\$412.550.00	0.246	ф0.00	27.4		ΦΩ ΩΩ
MORTGAGE CORPORATION	2	\$412,550.00	0.24%	\$0.00	NA	U	\$0.00
CORPORATION						Н	
FIRST HOME MORTGAGE CORPORATION	5	\$2,157,550.00	1.23%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,066,780.67	0.61% 0	\$0.00	NΛ	Λ	\$0.00
FIRST MORTGAGE		\$1,000,780.07	0.01 // 0	ψ0.00			
COMPANY, LLC	4	\$897,908.00	0.51%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE						H	
COMPANY, L.L.C.	1	\$235,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	_	0.534 .633.53	0.000	+0.5-			do 0.5
COMPANY, LLC	2	\$521,600.00	0.3%	\$0.00	NA	O	\$0.00
FIRST MORTGAGE						П	
CORPORATION, A	1	\$268,480.00	0.15%	\$0.00	NT A		\$0.00
CALIFORNIA	1	φ ∠ 00,480.00	0.13%	\$0.00	INA	V	Φ υ.υυ
CORPORATION						Ц	
FIRST NATIONS HOME	1	\$302,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FINANCE CORP	1	Ψ302,000.00	0.1770	Ψ0.00	11/1	Ĭ	ψυ.υυ
FIRST NIAGARA BANK,	2	\$495,000.00	0.28%	\$0.00	NA	0	\$0.00
N.A.		·		·		Ш	
FIRST OKLAHOMA BANK	1	\$417,000.00	0.24% 0				\$0.00
FIRST SOUTHERN BANK	1	\$217,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST.	1	\$231,750.00	0.13% 0	\$0.00	NA	0	\$0.00
CHARLES, MISSOURI		, , , ,				Ш	,

2	\$514,000.00	0.29%	\$0.00	NA	0	\$0.00
3	\$760,450.00	0.43%	\$0.00	NA	0	\$0.00
2	\$678,050.00	0.39%	0 \$0.00	NA	0	\$0.00
1	\$346,750.00	0.2%	0 \$0.00	NA	0	\$0.00
1	\$280,000.00	0.16%	0 \$0.00	NA	0	\$0.00
5	\$1,616,000.00	0.92%	0 \$0.00	NA	0	\$0.00
5	\$1,590,390.08	0.91%	0 \$0.00	NA	0	\$0.00
4	\$1,060,200.00	0.61%	\$0.00	NA	0	\$0.00
1	\$402,500.00	0.23%	\$0.00	NA	0	\$0.00
1	\$393,750.00	0.23%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$279,100.00	0.16%	\$0.00	NA	0	\$0.00
1	\$328,645.28	0.19%	0 \$0.00	NA	0	\$0.00
1	\$205,000.00	0.12%	\$0.00	NA	0	\$0.00
3	\$724,000.00	0.41%	\$0.00	NA	0	\$0.00
1	\$213,750.00	0.12%	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.15%	\$0.00	NA	0	\$0.00
5	\$1,174,653.03	0.67%	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$253,300.00	0.14%	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.24%	0 \$0.00	NA	0	\$0.00
14	\$4,233,994.85	2.42%	\$0.00	NA	0	\$0.00
3	\$827,400.00	0.47% (\$0.00	NA	0	\$0.00
1	\$201,300.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$210,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$275,000.00	0.16%	\$0.00	NA	0	\$0.00
	3 2 1 1 5 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$760,450.00 2 \$678,050.00 1 \$346,750.00 1 \$280,000.00 5 \$1,616,000.00 5 \$1,590,390.08 4 \$1,060,200.00 1 \$402,500.00 1 \$417,000.00 1 \$279,100.00 1 \$328,645.28 1 \$205,000.00 3 \$724,000.00 1 \$213,750.00 1 \$213,750.00 1 \$256,000.00 5 \$1,174,653.03 1 \$212,000.00 1 \$253,300.00 1 \$417,000.00 1 \$4,233,994.85 3 \$827,400.00 1 \$201,300.00 1 \$210,000.00	3 \$760,450.00 0.43% 2 \$678,050.00 0.39% 1 \$346,750.00 0.2% 1 \$280,000.00 0.16% 5 \$1,616,000.00 0.92% 5 \$1,590,390.08 0.91% 4 \$1,060,200.00 0.61% 1 \$402,500.00 0.23% 1 \$393,750.00 0.23% 1 \$279,100.00 0.16% 1 \$279,100.00 0.16% 1 \$225,000.00 0.12% 3 \$724,000.00 0.41% 1 \$213,750.00 0.12% 1 \$256,000.00 0.15% 5 \$1,174,653.03 0.67% 1 \$253,300.00 0.12% 1 \$253,300.00 0.14% 1 \$417,000.00 0.24% 1 \$2417,000.00 0.12% 1 \$253,300.00 0.12% 1 \$253,300.00 0.12% 1 \$253,300.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12% 1 \$212,000.00 0.12%	3 \$760,450.00 0.43% 0 \$0.00 2 \$678,050.00 0.39% 0 \$0.00 1 \$346,750.00 0.2% 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 5 \$1,616,000.00 0.92% 0 \$0.00 4 \$1,060,200.00 0.61% 0 \$0.00 1 \$402,500.00 0.23% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$279,100.00 0.16% 0 \$0.00 1 \$279,100.00 0.16% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$223,750.00 0.12% 0 \$0.00 1 \$223,750.00 0.12% 0 \$0.00 1 \$223,750.00 0.12% 0 \$0.00 1 \$223,750.00 0.12% 0 \$0.00 1 \$223,750.00 0.12% 0 \$0.00 1 \$223,750.00 0.12% 0 \$0.00 1 \$223,300.00 0.14% 0 \$0.00 <td>3 \$760,450.00 0.43% 0 \$0.00 NA 2 \$678,050.00 0.39% 0 \$0.00 NA 1 \$346,750.00 0.2% 0 \$0.00 NA 1 \$280,000.00 0.16% 0 \$0.00 NA 5 \$1,616,000.00 0.92% 0 \$0.00 NA 4 \$1,060,200.00 0.61% 0 \$0.00 NA 1 \$402,500.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$279,100.00 0.16% 0 \$0.00 NA 1 \$279,100.00 0.16% 0 \$0.00 NA 1 \$279,100.00 0.16% 0 \$0.00 NA 1 \$2255,000.00 0.12% 0 \$0.00 NA 1 \$213,750.00 0.12% 0 \$0.00 NA 1 \$255,300.00 0.12% 0 \$0.00 NA 1 \$255,300.00 0.12% 0 \$0.00 NA 1 \$214,000.00 0.12% 0 \$0.00 NA 1 \$215,300.00 0.12% 0 \$0.00 NA</td> <td>3 \$760,450.00 0.43% 0 \$0.00 NA 0 2 \$678,050.00 0.39% 0 \$0.00 NA 0 1 \$346,750.00 0.2% 0 \$0.00 NA 0 1 \$280,000.00 0.16% 0 \$0.00 NA 0 5 \$1,616,000.00 0.92% 0 \$0.00 NA 0 4 \$1,060,200.00 0.61% 0 \$0.00 NA 0 1 \$393,750.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 1 \$279,100.00 0.16% 0 \$0.00 NA 0 1 \$205,000.00 0.12% 0 \$0.00 NA 0 1 \$213,750.00 0.12% 0 \$0.00 NA 0 1 \$213,750.00 0.12% 0 \$0.00 NA 0 1 \$213,750.00 0.12% 0 \$0.00 NA 0 1 \$2556,000.00 0.15% 0 \$0.00 NA 0 1 \$253,300.00 0.12% 0 \$0.00 NA 0 1 \$253,300.00 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0</td>	3 \$760,450.00 0.43% 0 \$0.00 NA 2 \$678,050.00 0.39% 0 \$0.00 NA 1 \$346,750.00 0.2% 0 \$0.00 NA 1 \$280,000.00 0.16% 0 \$0.00 NA 5 \$1,616,000.00 0.92% 0 \$0.00 NA 4 \$1,060,200.00 0.61% 0 \$0.00 NA 1 \$402,500.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$279,100.00 0.16% 0 \$0.00 NA 1 \$279,100.00 0.16% 0 \$0.00 NA 1 \$279,100.00 0.16% 0 \$0.00 NA 1 \$2255,000.00 0.12% 0 \$0.00 NA 1 \$213,750.00 0.12% 0 \$0.00 NA 1 \$255,300.00 0.12% 0 \$0.00 NA 1 \$255,300.00 0.12% 0 \$0.00 NA 1 \$214,000.00 0.12% 0 \$0.00 NA 1 \$215,300.00 0.12% 0 \$0.00 NA	3 \$760,450.00 0.43% 0 \$0.00 NA 0 2 \$678,050.00 0.39% 0 \$0.00 NA 0 1 \$346,750.00 0.2% 0 \$0.00 NA 0 1 \$280,000.00 0.16% 0 \$0.00 NA 0 5 \$1,616,000.00 0.92% 0 \$0.00 NA 0 4 \$1,060,200.00 0.61% 0 \$0.00 NA 0 1 \$393,750.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 1 \$279,100.00 0.16% 0 \$0.00 NA 0 1 \$205,000.00 0.12% 0 \$0.00 NA 0 1 \$213,750.00 0.12% 0 \$0.00 NA 0 1 \$213,750.00 0.12% 0 \$0.00 NA 0 1 \$213,750.00 0.12% 0 \$0.00 NA 0 1 \$2556,000.00 0.15% 0 \$0.00 NA 0 1 \$253,300.00 0.12% 0 \$0.00 NA 0 1 \$253,300.00 0.14% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0

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HOUSTON CAPITAL MORTGAGE	1	\$300,000.00	0.17%	\$0.00	NA	0 \$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$363,000.00	0.21%	\$0.00	NA	0 \$0.
I3 LENDING INC	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$505,000.00	0.29%	0 \$0.00		0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$205,400.00	0.12%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,000.00	0.13%	\$0.00	NA	0 \$0.
IMPAC MORTGAGE CORP.	2	\$521,000.00	0.3%	0 \$0.00	NA	0 \$0.
INTERCONTINENTAL CAPITAL GROUP	1	\$297,500.00	0.17%	\$0.00	NA	0 \$0.
JMAC LENDING, INC.	1	\$625,500.00	0.36%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,489,350.00	0.85%	\$0.00	NA	0 \$0.
LAKE STATE CU	1	\$228,522.69	0.13%	0 \$0.00	NA	0 \$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$218,000.00	0.12%	\$0.00	NA	0 \$0.
LAZMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.C	1	\$263,000.00	0.15%	\$0.00	NA	0 \$0.
LIBERTY BANK, N.A.	1	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.
LINCOLN SAVINGS BANK	1	\$239,488.66	0.14%	0 \$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$458,000.00	0.26%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$904,900.00	0.52%	\$0.00	NA	0 \$0.
M/I FINANCIAL, LLC	1	\$288,300.00	0.16%	0 \$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$232,000.00	0.13%	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$330,225.00	0.19%	0 \$0.00	NA	0 \$0.
MEETINGHOUSE BANK	1	\$285,000.00	0.16%	0 \$0.00	NA	0 \$0.
MEGA CAPITAL FUNDING INC	2	\$758,799.28	0.43%	\$0.00	NA	0 \$0.
MEGASTAR FINANCIAL CORP	1	\$202,000.00	0.12%	\$0.00	NA	0 \$0.
MEMBER ADVANTAGE MORTGAGE	1	\$239,500.00	0.14%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, LLC	1	\$235,887.00	0.13%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,643.54	0.2%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.12%	\$0.00	NA	0 \$0.
MIDDLETON	1	\$214,400.00	0.12%	\$0.00	NA	0 \$0.

COMMUNITY BANK							
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,400.00	0.14% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$540,400.00	0.31% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$497,875.08	0.28% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$671,500.00	0.38% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$709,000.00	0.41% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,048,000.00	0.6% 0				\$0.00
MORTGAGE NOW INC	1	\$204,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,064,000.00	0.61% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$667,880.73	0.38% 0	·		Ш	\$0.00
MOVEMENT MORTGAGE	1	\$224,672.87	0.13% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,005,500.00	0.57% 0			Ш	\$0.00
MUFG UNION BANK, N.A.	5	\$2,034,573.00	1.16% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$256,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$204,000.00	0.12% 0			Ш	\$0.00
NCB, FSB	1	\$352,000.00	0.2% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$484,620.71	0.28% 0	·	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$482,322.00	0.28% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$309,500.00	0.18% 0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,800.00	0.13% 0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,350.40	0.27% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$211,600.00	0.12% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$206,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,458,191.71	0.83% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$280,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE	1	\$225,000.00	0.13% 0	\$0.00	NA	0	\$0.00
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$392,225.00	0.22%	0 \$0.0	00 NA	0	\$0.00
OMNIAMERICAN BANK	1	\$259,008.00	0.15%	0 \$0.0	00 <u>N</u> A	0	\$0.00
ON Q FINANCIAL, INC.	1	\$278,129.86				_	\$0.00
ONE NEVADA CREDIT UNION	1	\$348,503.72	0.2%	0 \$0.0		0	\$0.00
OOSTBURG STATE BANK	1	\$204,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$238,973.98	0.14%	0 \$0.0	00 NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,750.00	0.14%	0 \$0.0	00 NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$417,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$223,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$283,596.00					\$0.00
PARKSIDE LENDING LLC	2	\$754,200.00				+	\$0.00
PARKSIDE LENDING, LLC	1	\$509,854.96					\$0.00
PATELCO CREDIT UNION	3	\$1,099,490.00	0.63%	0 \$0.0	00 NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$340,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$247,200.00	0.14%	0 \$0.0	00 NA	0	\$0.00
PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	\$417,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$231,200.00	0.13%	0 \$0.0	00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,400.00	1.13% (0 \$0.0	00 NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$252,750.00	0.14%	0 \$0.0	00 NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,650.00	0.4%	0 \$0.0	00 NA	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$385,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00

PLAZA HOME MORTGAG	E 6	\$1,553,117.25	0.89% 0	\$0.00	NA	0 \$0.00
PMAC LENDING	8	\$2,226,348.70	1.27% 0	\$0.00	NA	0 \$0.00
SERVICES, INC.						
POLONIA BANK	1	\$418,000.00	0.24% 0	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL	1	\$280,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LLC	, ,	Φ070 170 00	0.150(0	Φ0.00	NT A	0 00 00
PRIMEWEST MORTGAGE	1	\$270,150.00	0.15% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME	3	\$735,387.00	0.42% 0	\$0.00	NA	0.00
MORTGAGE, L.P. PRIORITY MORTGAGE						
FUNDING, INC.	1	\$288,760.22	0.17% 0	\$0.00	NA	0.00\$
PROGRESSIVE BANK	1	\$200,000.00	0.11% 0	\$0.00	NΔ	0 \$0.00
PROSPERITY HOME	1					
MORTGAGE, LLC	1	\$260,000.00	0.15% 0	\$0.00	NA	0 \$0.00
PROVIDENT SAVINGS				4.5.5.5		
BANK, FSB	1	\$260,000.00	0.15% 0	\$0.00	NA	0 \$0.00
PROVINCIAL BANK	1	\$350,000.00	0.2% 0	\$0.00	NA	0 \$0.00
R P FUNDING, INC	3	\$621,887.00		\$0.00		0 \$0.00
RABOBANK, N.A.	1	\$255,200.00				0 \$0.00
RAMSEY NATIONAL		·				
BANK		\$228,000.00	0.13% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$417,000.00	0.24% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	7	\$1,689,550.00	0.97% 0	\$0.00	NA	0 \$0.00
RIGHT START						
MORTGAGE, INC., A	1	\$256,000.00	0.15% 0	\$0.00	NΔ	0 \$0.00
CALIFORNIA	1	Ψ230,000.00	0.13 /6 0	ψ0.00	1 1/1	υψυ.υυ
CORPORATION						-
RIVER CITIES BANK	1	\$200,000.00				0 \$0.00
RMK	2	\$464,500.00	0.27% 0	\$0.00	NA	0 \$0.00
RMR FINANCIAL DBA						
PRINCETON CAPITAL A	1	\$290,000.00	0.17% 0	\$0.00	NA	0 \$0.00
LIMITED LIABILITY COMPANY		·				
	V 1	\$252.500.00	0.14% 0	\$0.00	NI A	0 \$0.00
ROCKY MOUNTAIN BAN RPM MORTGAGE, INC.	N 1	\$252,500.00 \$299,000.00	0.14% 0			0 \$0.00
RUSHMORE LOAN	1	\$299,000.00	0.17% 0	\$0.00	NA	0,50.00
MANAGEMENT SERVICE	S = 2	\$465,000.00	0.27% 0	\$0.00	NΔ	0 \$0.00
LLC		ψ+05,000.00	0.27700	ψ0.00	1 1/1	υψυ.υυ
SAN FRANCISCO FIRE						1.
CREDIT UNION	1	\$413,000.00	0.24% 0	\$0.00	NA	0 \$0.00
SANTA CRUZ HOME		\$ 4 7 7 000 00	0.25 ~ 0	40.00	27.1	0 40 00
LOAN FINANCE	1	\$475,800.00	0.27% 0	\$0.00	NA	0 \$0.00
SAREY ENTERPRISES LL	C					
DBA ALLIANCE	1	\$354,408.36	0.2% 0	\$0.00	NA	0.00
MORTGAGE GROUP						
SCHLUMBERGER					T	
EMPLOYEES CREDIT	1	\$200,000.00	0.11% 0	\$0.00	NA	0.00\$
UNION						

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SECURITY SERVICE FEDERAL CREDIT UNION	3	\$695,875.00	0.4%	0 \$0.00) NA	0	\$0.00
SECURITY STATE BANK	1	\$219,124.00	0.13%	0 \$0.00) NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,000.00	0.39%	0 \$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$220,000.00	0.13%	0 \$0.00) NA	0	\$0.00
SFMC, LP	1	\$235,200.00	0.13%	0 \$0.00) NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$628,329.00	0.36%	0 \$0.00) NA	0	\$0.00
SHORE MORTGAGE	1	\$257,000.00	0.15%	0 \$0.00) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,723,000.00	0.99%	0 \$0.00) NA	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$749,640.14	0.43%	0 \$0.00) NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$217,500.00	0.12%	0 \$0.00) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$435,000.00	0.25%	0 \$0.00) NA	0	\$0.00
SOUTH STATE BANK	2	\$460,500.00	0.26%	0 \$0.00) NA	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$330,700.00	0.19%	0 \$0.00) NA	0	\$0.00
SOUTHPOINTE CREDIT UNION	1	\$281,250.00	0.16%	0 \$0.00) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$434,400.00	0.25%	0 \$0.00) NA	0	\$0.00
STATE FARM BANK, F.S.B.	9	\$2,100,080.06	1.2%	0 \$0.00) NA	0	\$0.00
STC CAPITAL BANK	1	\$250,750.00	0.14%	0 \$0.00) NA	0	\$0.00
STEARNS LENDING INC.	16	\$4,525,357.91	2.59%	0 \$0.00		_	\$0.00
STONE MORTGAGE CO	1	\$200,000.00					\$0.00
SUMMIT FUNDING INC	1	\$216,000.00					\$0.00
SUMMIT FUNDING INC	1	\$375,200.00				Н	\$0.00
SUMMIT FUNDING, INC	1	\$232,360.00	0.13%	0 \$0.00) NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,000.00	0.13%	0 \$0.00) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,572,469.00	0.9%	0 \$0.00) NA	0	\$0.00
SUSQUEHANNA BANK	1	\$200,000.00	0.11%	0 \$0.00) NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$650,300.00	0.37%	0 \$0.00) NA	0	\$0.00
TALMER BANK AND TRUST	3	\$811,000.00	0.46%	0 \$0.00			\$0.00
TANDEM MORTGAGE INC	1	\$469,000.00	0.27%	0 \$0.00) NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,000.00	0.15%	0 \$0.00) NA	0	\$0.00

THE BANK OF MAINE	1	\$352,080.58	0.2%	0.00	NA 0 \$0.00
THE FEDERAL SAVINGS	1	\$200,000.00	0.11%	\$0.00	NA 0 \$0.00
BANK	1	φ∠∪∪,∪∪∪.∪U	0.11%	\$0.00	11/4/0 \$0.00
THE HONESDALE	1	\$224,000.00	0.13%	\$0.00	NA 0 \$0.00
NATIONAL BANK ISAOA	1	\$ 22 1,000.00	3,13/0	Ψ0.00	1.1.10 φ0.00
THE LENDING CENTER	ار	#204.000.0 5	0.000	,	3T 4 0 00 00
CORPORATION LOAN CORRESPONDENT -72	1	\$384,000.00	0.22%	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS,				1	
LLC.	1	\$240,000.00	0.14%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE				1	
SERVICES LLC LIMITED	1	\$358,460.96	0.2%	\$0.00	NA 0 \$0.00
LIABILITY CORPORATION	1	-	3.270	φυ.υυ	1.1.10,00.00
TOTAL MORTGAGE		ф 570 000 00	0.22~	0000	NTA 0 00 00
SERVICES, LLC	1	\$572,000.00	0.33%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK	1	\$278,723.32	0.16%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$210,000.00	0.12%	\$0.00	NA 0 \$0.00
A CORPORATION	1	φ ∠10,000.00	0.12%	\$0.00	1NA U\$0.00
TOWNWBANK					
MORTGAGE A	1	\$248,000.00	0.14%	\$0.00	NA 0 \$0.00
CORPORATION				1	
TRAVERSE CITY STATE	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.00
BANK		,		+	
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	2	\$463,000.00	0.26%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN		Ψ του, ουσ.υυ	0.20 /0	φυ.υυ	11/10/00.00
OREGON STATE	4	\$1,274,520.00	0.73%	\$0.00	NA 0 \$0.00
CHARTERED BANK	_	, 1,520.00			
UNION HOME MORTGAGE		¢560 640 00	0.226	0.00	NIA O DO OO
CORP., A CORPORATION	2	\$568,642.00	0.33%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK,	1	\$268,845.72	0.15%	\$0.00	NA 0 \$0.00
AN OHIO CORPORATION	1	·			
UNITED BANK OF UNION	1	\$271,000.00	0.15%	0 \$0.00	NA 0 \$0.00
UNITED FIDELITY	1	\$286,781.14	0.16%	\$0.00	NA 0 \$0.00
FUNDING, CORP.	1	Ψ200,701.14	5.10 /0	Ψυ.υυ	11210 \$0.00
UNITED WHOLESALE	48	\$14,346,988.61	8.2%	\$0.00	NA 0 \$0.00
MORTGAGE		. ,,		45.00	-13,43.30
UNIVERSAL AMERICAN				1	
MORTGAGE COMPANY OF CALIFORNIA, A	1	\$225,000.00	0.13%	\$0.00	NA 0 \$0.00
OF CALIFORNIA, A CALIFORNIA	1	ΨΔΔϽ,000.00	0.13%	φυ.υυ	11/4/0/90.00
CORPORATION				1	
UNIVERSAL AMERICAN			<u> </u>		
MORTGAGE COMPANY,		¢1 466 600 00	0.046	, man and	NIA O DO CO
LLC, A FLORIDA LIMITED	6	\$1,466,688.00	0.84%	\$0.00	NA 0 \$0.00
LIABILITY COMPANY					
	1	\$297,375.00	0.17%	\$0.00	NA 0 \$0.00
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	UNIVERSITY LENDING GROUP, LLC					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$675,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,385,850.00	0.79% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$388,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$999,120.26	0.57% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$420,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$532,620.00	0.3% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$232,013.90	0.13% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$201,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$432,700.00	0.27% 0	\$0.00	NA 0 \$0.00
Total		622	\$174,914,757.54	100% 0	\$0.00	0 \$0.00
3138WDHK0	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$158,022.94	0.37% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$170,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$788,050.00	1.86% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,878.77	0.4% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,892.55	0.41% 0	\$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK	1	\$165,000.00	0.39% 0	\$0.00	NA	0 \$0.00
AMCAP MORTGAGE LTD DBA GGOLD FINANCIAL SERVICES	1	\$164,946.46	0.39% 0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	2	\$333,055.82	0.79% 0	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,642.75	1.97% 0	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,879.92	0.74% 0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.36% 0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$156,700.00	0.37% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.36% 0	\$0.00	NA	0 \$0.00
AMERIPRO FUNDING, INC	1	\$151,500.00	0.36% 0	\$0.00	NA	0 \$0.00
ANCHORBANK, FSB	3	\$484,200.00	1.14% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$658,469.01	1.55% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$334,000.00	0.79% 0	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$163,800.00	0.39% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$157,000.00	0.37% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	3	\$490,000.00	1.16% 0	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	1	\$155,000.00	0.37% 0	\$0.00	NA	0 \$0.00
BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.38% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$169,600.00	0.4% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	6	\$937,900.00	2.21% 0	\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	1	\$119,600.00	0.28% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$802,660.95	1.9% 0	\$0.00	NA	0 \$0.00
BRYANT BANK	1	\$150,320.00	0.35% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$472,700.00	1.12% 0	\$0.00	NA	0 \$0.00
SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$320,800.00	0.76% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$173,000.00	0.41% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$162,000.00	0.38% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,270.20	0.4% 0			0 \$0.00

COASTAL FEDERAL CREDIT UNION	3	\$454,400.00	1.07% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$150,000.00	0.35% 0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	2	\$337,520.00	0.8% 0			-	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,900.00					\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$150,000.00	0.35% 0	\$0.00	NA	0.5	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$157,300.00	0.37% 0	\$0.00	NA	0.5	\$0.00
COMMUNITY CREDIT UNION	1	\$160,000.00	0.38% 0	\$0.00	NA	0.5	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,000.00	0.35% 0	\$0.00	NA	0.5	\$0.00
CONSUMERS CREDIT UNION	2	\$326,500.00	0.77% 0	\$0.00	NA	0.5	\$0.00
CORNERSTONE BANK	1	\$163,000.00	0.38% 0	\$0.00		-	\$0.00
CU MORTGAGE DIRECT	1	\$161,700.00	0.38% 0	\$0.00	NA	0.5	\$0.00
CUSO MORTGAGE CORPORATION	2	\$315,400.00	0.74% 0	\$0.00	NA	0.5	\$0.00
DAIRYLAND STATE BANK - HOLCOMBE	1	\$166,670.00	0.39% 0	\$0.00	NA	0.5	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$488,765.88	1.15% 0	\$0.00	NA	0.5	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$436,600.00	1.03%	\$0.00	NA	0.5	\$0.00
DUPAGE CREDIT UNION	2	\$301,250.00	0.71% 0	\$0.00	NA	0.5	\$0.00
ENT FEDERAL CREDIT UNION	2	\$334,350.00	0.79% 0	\$0.00	NA	0.5	\$0.00
EXPRESS MORTGAGE, LLC	1	\$159,900.00	0.38%	\$0.00	NA	0.5	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.38% 0	\$0.00	NA	0.5	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.38%	\$0.00	NA	0.5	\$0.00
FARMERS AND MERCHANTS BANK	1	\$154,400.00	0.36% 0	\$0.00	NA	0.5	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA	0.5	\$0.00
FARMINGTON BANK	2	\$337,000.00	0.8% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$174,000.00	0.41% 0	\$0.00	NA	05	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$168,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	2	\$322,304.23	0.76% 0	\$0.00	NA	0.5	\$0.00
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FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.37%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.39%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.39%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$810,800.00		·			\$0.00
FIRST HAWAIIAN BANK	1	\$160,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST MISSOURI BANK (10940)	1	\$168,131.80	0.4%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$171,500.00	0.4%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$150,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$166,400.00	0.39%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$338,000.00	0.8%	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$152,355.00	0.36%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$170,460.70	0.4%	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$170,000.00	0.4%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,001,000.00			NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$158,000.00	0.37%	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,000.00	0.36%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$155,000.00	0.37%				\$0.00
GREAT WESTERN BANK	1	\$170,800.00	0.4%			-	\$0.00
GREATWALL, INC.	1	\$151,200.00	0.36%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,800.00	0.38%			Ц	\$0.00
HOLYOKE CREDIT UNION	1	\$159,000.00	0.38%	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,352.25	0.35% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$172,000.00	0.41% 0	\$0.00	NA	05	\$0.00
IC FEDERAL CREDIT UNION	1	\$154,700.00	0.37% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,800.00	0.75% 0	\$0.00	NA	03	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$154,400.00	0.36% 0	\$0.00	NA	05	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$319,215.55	0.75% 0	\$0.00	NA	0.5	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.36% 0	\$0.00	NA	0.5	\$0.00
LANDMARK CREDIT UNION	4	\$639,600.00	1.51% 0	\$0.00	NA	0.5	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$173,000.00	0.41% 0	\$0.00	NA	0.5	\$0.00
MAGNOLIA BANK, INC	1	\$120,000.00	0.28% 0	\$0.00	NA	0.5	\$0.00
MARINE BANK	1	\$150,000.00				-	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00				П	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.38% 0	\$0.00	NA	0.5	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.37% 0	\$0.00	NA	0.5	\$0.00
MIDLAND STATES BANK	1	\$155,000.00	0.37% 0	\$0.00	NA	0.5	\$0.00
MISSOURI CREDIT UNION	1	\$156,500.00	0.37% 0	\$0.00	NA	0.5	\$0.00
MLD MORTGAGE, INC.	1	\$150,000.00	0.35% 0				\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.38% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$157,000.00	0.37% 0	\$0.00	NA	0.5	\$0.00
MUFG UNION BANK, N.A.	1	\$149,345.72	0.35% 0	\$0.00	NA	0.5	\$0.00
NAT RES - WASHINGTON	1	\$150,000.00				-	\$0.00
NCB, FSB	1	\$154,000.00	0.36% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,000.00	0.76% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,616.25	0.37% 0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$315,000.00	0.74% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00				П	\$0.00
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NSB BANK - MASON CITY II	1	\$160,000.00	0.38%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$166,250.00	0.39% 0	\$0.00	NA 0 \$0.00
OLMSTED NATIONAL BANK	1	\$168,000.00	0.4%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$151,336.98	0.36%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	5	\$771,159.15	1.82%	\$0.00	NA 0 \$0.00
PETEFISH, SKILES & CO. BANK	1	\$152,750.00	0.36% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$164,000.00	0.39%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	2	\$335,000.00	0.79%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,500.00	0.37%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$155,000.00	0.37%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$172,539.45	0.41%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$169,100.00	0.4%	\$0.00	NA 0 \$0.00
REDSTONE	2	\$320,800.00	0.76%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.38%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$170,000.00	0.4%	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$163,000.00	0.38%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.38%	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.37%	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$150,000.00	0.35%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$168,600.00	0.4%	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	1	\$156,750.00		\$0.00	
SPIRE CREDIT UNION	2	\$320,280.28	0.76%	\$0.00	NA 0 \$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$165,000.00	0.39% 0	\$0.00	NA 0 \$0.00
ST. MARY'S CREDIT UNION	3	\$407,104.96	0.96%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$172,000.00	0.41%	\$0.00	
STATE BANK OF LINCOLN	1	\$150,800.00	0.36%	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	2	\$322,047.00	0.76%	\$0.00	
STEARNS LENDING INC.	3	\$486,075.00			
SUMMIT CREDIT UNION	5	\$829,250.00			
	1	\$164,000.00	0.39%	\$0.00	NA 0 \$0.00

SUNMARK COMMUNITY BANK							
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COL.	1	\$167,900.00	0.4% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,283.15	0.39% 0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,800.00	0.37% 0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$168,900.00	0.4% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$305,200.00	0.72% 0	\$0.00	NA	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$157,300.00	0.37% 0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC.	1	\$152,915.00	0.36% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$956,242.08	2.26% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$466,000.00	1.1% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$985,063.27	2.33% 0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$149,352.25	0.35% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$623,330.10	1.47% 0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$154,650.86	0.37% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$160,000.00	0.38% 0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$148,702.75	0.35% 0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$301,390.58	0.71% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$480,000.00	1.13% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.4% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,812.00	0.37% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$973,451.01	2.3% 0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$153,940.00	0.36% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.4% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$161,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41% 0	\$0.00	NA 0 \$0.00
Total		265	\$42,353,952.62	100% 0	\$0.00	0 \$0.00
3138WDHL8	"STARWEST MORTGAGE"	2	\$561,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$188,900.00	0.09% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$415,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,089,641.45	1.04% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$243,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$259,282.00	0.13% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$812,625.00	0.41% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$311,634.71	0.16% 0	\$0.00	NA 0 \$0.00
	ALIGN CREDIT UNION	1	\$217,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$331,578.06	0.17% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$381,428.95	0.19% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,327,250.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$834,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,881.35	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$442,780.00	0.22% 0	\$0.00	NA 0 \$0.00

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AMERICAN HER FEDERAL CRED		4	\$1,023,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN SAV BANK, F.S.B.	1	3	\$766,537.96	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SOU MORTGAGE CO		1	\$293,250.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CORORATION.	KI.	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERITRUST M CORPORATION	IORTGAGE	1	\$252,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEI CREDIT UNION	DERAL	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED B. NATIONAL ASS		8	\$2,663,496.88	1.33%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDEL SAVINGS AND I ASSOCIATION	RAL	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GR		1	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANC OF CALIF NATIONAL ASS DBA BANC HOM	FORNIA, OCIATION,	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCFIRST		1	\$391,290.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCO POPULA PUERTO RICO	AR DE	2	\$467,607.27	0.23%	0	\$0.00	NA	0	\$0.00
BANK MIDWES' IOWA CORPORA		1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	,	5	\$1,380,448.43	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF DEER	FIELD	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF QUIN	CY	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRIN	IGFIELD	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ST EL	IZABETH	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE V CALIFORNIA ST BANKING CORF	TATE	1	\$198,853.50	0.1%		\$0.00	NA	0	\$0.00
BANK OF WASH	HINGTON	1	\$214,320.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK SNB		2	\$547,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK SNB, NAT ASSOCIATION	ΓΙΟΝΑL	2	\$415,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDI	T UNION	3	\$925,900.00	0.46%	0	\$0.00	NA	0	\$0.00
BELL STATE BA TRUST	ANK &	5	\$1,124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BETHPAGE FED CREDIT UNION	ERAL	20	\$5,761,157.55	2.88%	0	\$0.00	NA	0	\$0.00
BLACKHAWK B	SANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUELEAF LEN	DING, LLC	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLO	YEES'	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CREDIT UNION					
BOONE COUNTY NATIONAL BANK	1	\$285,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$341,568.50	0.17% 0	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$843,500.00	0.42% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$192,500.00	0.1%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,185,000.00	0.59% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,400.00	0.15% 0		
CASHCALL INC	4	\$1,203,972.84	0.6%		
CENTRAL BANK	4	\$1,355,000.00	0.68%		NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$557,000.00	0.28%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$299,750.00	0.15%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	9	\$2,442,605.00	1.22% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$726,558.09	0.36%	\$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$266,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.09%		
COMMUNITY BANK	1	\$233,500.00	0.12%	\$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$310,400.00	0.16%		NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$321,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$465,693.15	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$192,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,894.00	0.15% 0	\$0.00	NA 0 \$0.00
CROSS KEYS BANK	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$371,150.00	0.19% 0	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT	1	\$296,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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2	\$469,100.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$415,162.77	0.21% 0	\$0.00	NA	\$0.00
1	\$302,300.00	0.15% 0	\$0.00	NA	\$0.00
5	\$1,549,000.00	0.77% 0	\$0.00	NA	0 \$0.00
1	\$195,500.00	0.1% 0	\$0.00	NA	\$0.00
1	\$251,100.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$248,920.41	0.12% 0	\$0.00		0 \$0.00
6	\$1,455,600.00	0.73% 0	\$0.00	NA	0 \$0.00
1	\$363,123.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$216,000.00	0.11% 0	\$0.00		0 \$0.00
1	\$196,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$0.00
2	\$500,000.00	0.25% 0	\$0.00	NA	0 \$0.00
10	\$2,636,500.00	1.32% 0	\$0.00	NA	\$0.00
1	\$296,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0.00
4	\$931,000.00	0.47% 0	\$0.00	NA	0.00
1	\$287,394.00	0.14% 0	\$0.00	NA	0.00\$
1	\$370,000.00	0.18% 0	\$0.00	NA	\$0.00
1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00
2	\$460,320.00	0.23% 0	\$0.00	NA	0.00
1	\$298,704.49	0.15% 0	\$0.00	NA	0 \$0.00
1	\$248,909.52	0.12% 0	\$0.00	NA	0 \$0.00
1	\$368,560.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$245,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	1 1 5 1 1 1 1 1 2 10 1 1 1 1 1 1	1 \$415,162.77 1 \$302,300.00 5 \$1,549,000.00 1 \$195,500.00 1 \$251,100.00 1 \$248,920.41 6 \$1,455,600.00 1 \$363,123.00 1 \$216,000.00 1 \$235,000.00 2 \$500,000.00 1 \$235,000.00 1 \$296,000.00 1 \$296,000.00 1 \$287,394.00 1 \$370,000.00 1 \$287,394.00 1 \$370,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$2598,704.49 1 \$248,909.52 1 \$368,560.00	1 \$415,162.77 0.21% 0 1 \$302,300.00 0.15% 0 5 \$1,549,000.00 0.77% 0 1 \$195,500.00 0.1% 0 1 \$251,100.00 0.13% 0 1 \$248,920.41 0.12% 0 6 \$1,455,600.00 0.73% 0 1 \$363,123.00 0.18% 0 1 \$216,000.00 0.11% 0 1 \$196,000.00 0.12% 0 2 \$500,000.00 0.12% 0 2 \$500,000.00 0.15% 0 1 \$265,000.00 0.13% 0 4 \$931,000.00 0.47% 0 1 \$287,394.00 0.14% 0 1 \$250,000.00 0.12% 0 2 \$460,320.00 0.23% 0 1 \$298,704.49 0.15% 0 1 \$248,909.52 0.12% 0 1 \$248,909.52 0.12% 0 1 \$368,560.00 0.18% 0	1 \$415,162.77 0.21% 0 \$0.00 1 \$302,300.00 0.15% 0 \$0.00 5 \$1,549,000.00 0.77% 0 \$0.00 1 \$195,500.00 0.1% 0 \$0.00 1 \$251,100.00 0.13% 0 \$0.00 1 \$248,920.41 0.12% 0 \$0.00 6 \$1,455,600.00 0.73% 0 \$0.00 1 \$363,123.00 0.18% 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 2 \$500,000.00 0.12% 0 \$0.00 1 \$2265,000.00 0.25% 0 \$0.00 1 \$2265,000.00 0.15% 0 \$0.00 1 \$2265,000.00 0.13% 0 \$0.00 1 \$237,000.00 0.14% 0 \$0.00 1 \$237,394.00 0.14% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$228,704.49 0.15% 0 \$0.00 <	1 \$415,162.77 0.21% 0 \$0.00 NA 1 \$302,300.00 0.15% 0 \$0.00 NA 5 \$1,549,000.00 0.77% 0 \$0.00 NA 1 \$195,500.00 0.1% 0 \$0.00 NA 1 \$2251,100.00 0.13% 0 \$0.00 NA 6 \$1,455,600.00 0.73% 0 \$0.00 NA 1 \$363,123.00 0.18% 0 \$0.00 NA 1 \$216,000.00 0.11% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 2 \$500,000.00 0.12% 0 \$0.00 NA 1 \$265,000.00 0.25% 0 \$0.00 NA 1 \$296,000.00 0.15% 0 \$0.00 NA 1 \$2296,000.00 0.15% 0 \$0.00 NA 1 \$2296,000.00 0.13% 0 \$0.00 NA 1 \$2250,000.00 0.14% 0 \$0.00 NA 1 \$250,000.00 0.18% 0 \$0.00 NA 1

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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,974.95	0.12% 0	\$0.00	NA	0.5	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$238,963.59	0.12% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$356,000.00	0.18% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,520.00	0.1% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,188,215.00	1.09% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$350,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,115,200.00	1.06% 0	\$0.00	NA	0.5	\$0.00
FIRST HAWAIIAN BANK	1	\$427,500.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$549,819.79					\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$278,400.00	0.14% 0	\$0.00	NA	0.5	\$0.00
FIRST INTERSTATE BANK	3	\$819,120.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$193,600.00	0.1% 0	\$0.00			\$0.00
FIRST NATIONAL BANK ALASKA	1	\$503,000.00				П	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$400,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$200,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$350,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
FIRST REPUBLIC BANK	3	\$890,000.00	0.44% 0	\$0.00	NA	0.5	\$0.00
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$315,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$404,264.31	0.2% 0	\$0.00	NA	0.5	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,100.00	0.1% 0	\$0.00	NA	0.5	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,590,200.00	0.8%	\$0.00	NA	0.5	\$0.00

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	T UNITED BANK AND ST COMPANY	3	\$1,008,000.00	0.5%	\$0.00) NA	0	\$0.00
	T-CITIZENS BANK & ST COMPANY	2	\$466,200.00	0.23%	0 \$0.00) NA	0	\$0.00
	TBANK	1	\$248,000.00	0.12%	0 \$0.00) NA	0	\$0.00
i i	TMERIT BANK, N.A.	1	\$376,000.00	1			_	\$0.00
	TRUST BANK	1	\$304,000.00	1	-i			\$0.00
FLA' MOR	T BRANCH RTGAGE, INC., A SOURI CORPORATION	1	\$190,000.00					\$0.00
FRAT UNIO	NKENMUTH CREDIT ON	1	\$192,900.00	0.1%	0 \$0.00) NA	0	\$0.00
FRE	MONT BANK	3	\$829,000.00	0.41%	0 \$0.00) NA	0	\$0.00
	ENA STATE BANK TRUST COMPANY	1	\$272,800.00	0.14%	0 \$0.00) NA	0	\$0.00
	EWAY MORTGAGE DUP, LLC	2	\$666,400.00	0.33%	0 \$0.00) NA	0	\$0.00
GMF	FS, LLC	3	\$890,638.00	0.45%	0 \$0.00) NA	0	\$0.00
GRA UNIO	NITE STATE CREDIT ON	1	\$241,000.00	0.12%	0 \$0.00) NA	0	\$0.00
GRE	AT WESTERN BANK	4	\$1,027,040.00	0.51%	0 \$0.00) NA	0	\$0.00
GRE	ATWALL, INC.	3	\$954,400.00	0.48%	0 \$0.00) NA	0	\$0.00
GTE UNIO	FEDERAL CREDIT ON	2	\$572,500.00	0.29%	0 \$0.00) NA	0	\$0.00
	VARD UNIVERSITY LOYEES CREDIT ON	1	\$229,900.00	0.11%	0 \$0.00) NA	0	\$0.00
	KORY POINT BANK & ST, FSB	1	\$240,000.00	0.12%	0 \$0.00) NA	0	\$0.00
COM	LS BANK AND TRUST IPANY, PORATION	3	\$679,600.00					\$0.00
HOM	IE FEDERAL BANK	2	\$437,900.00	0.22%	0 \$0.00) NA	0	\$0.00
HOM BAN	IE FEDERAL SAVINGS K	1	\$201,600.00	0.1%	0 \$0.00) NA	0	\$0.00
	MEAMERICAN RTGAGE CORP.	2	\$647,175.64	0.32%	0 \$0.00) NA	0	\$0.00
	MEBRIDGE FINANCIAL VICES, INC.	6	\$1,757,899.25	0.88%	0 \$0.00) NA	0	\$0.00
SER' REA	MEBRIDGE FINANCIAL VICES, INC. DBA L ESTATE RTGAGE NETWORK	1	\$218,800.00	0.11%	0 \$0.00) NA	0	\$0.00
	MESTEAD FUNDING	3	\$698,005.00	0.35%	0 \$0.00) NA	0	\$0.00
i i	IZON BANK, N.A.	3	\$812,015.00	0.41%	0 \$0.00) NA	0	\$0.00
	SON HERITAGE FCU	1	\$314,635.40					\$0.00
I3 LF	ENDING INC	2	\$477,336.00	0.24%	0 \$0.00			\$0.00

I3 LENDING, INC.	1	\$384,000.00	0.19% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,302,490.39	0.65% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,212,315.00	0.61% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$196,105.60	0.1% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$278,790.86	0.14% 0	\$0.00	NA	0 \$0.00
INTERBANK, A STATE BANK	2	\$628,150.00	0.31% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$208,500.00	0.1% 0	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$675,860.69	0.34% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	7	\$1,622,600.00	0.81% 0	\$0.00	NA	0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$454,100.00	0.23% 0	\$0.00	NA	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$356,000.00	0.18% 0	\$0.00	NA	0 \$0.00
LENDIA INC.	1	\$410,000.00	0.2% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK	2	\$477,549.96	0.24% 0	\$0.00	NA	0 \$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$301,000.00	0.15% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$224,376.00	0.11% 0	\$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,107,275.14	1.05% 0	\$0.00	NA	0 \$0.00
M/I FINANCIAL, LLC	2	\$491,050.00	0.25% 0	\$0.00	NA	0 \$0.00
MACON BANK, INC.	1	\$222,000.00	0.11% 0	\$0.00		0 \$0.00
	1	\$195,136.46	0.1% 0	\$0.00	NA	0 \$0.00

MANHATTAN FINANCIAL GROUP, INC.					
MANSFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$249,600.00	0.12% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$256,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$827,328.45	0.41% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$403,900.00	0.2% 0	\$0.00	NA 0 \$0.00
MCGLONE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$332,900.00	0.17% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$538,591.24	0.27% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,700.00	0.12% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$1,058,500.00	0.53% 0	·	
MIDWESTONE BANK	1	\$408,000.00	0.2% 0		NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$695,000.00	0.35% 0		NA 0 \$0.00
MORRIS BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$193,600.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$312,250.00	0.16% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$336,000.00	0.17% 0		
MUFG UNION BANK, N.A.	2	\$684,250.00	0.34% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	11	\$2,979,150.00	1.49% 0	·	
NEEDHAM BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$882,112.20	0.44% 0	·	
NETWORK FUNDING, L.P.	2	\$466,100.00	0.23% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$824,000.00	0.41% 0		
NEXBANK SSB	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	
NJ LENDERS CORP.	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,216,515.49	1.11% 0	\$0.00	
NORTHVIEW BANK	1	\$192,500.00	0.1% 0	\$0.00	NA 0 \$0.00

NVR MORTGAGE FINANCE	1	\$338,516.95	0.17%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$715,495.81	0.36%	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	11	\$2,943,942.00	1.47%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$188,400.00	0.09%	0 \$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$685,600.00		1			\$0.00
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$193,000.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$265,000.00	0.13%	\$0.00		Ш	\$0.00
PARKSIDE LENDING LLC	2	\$629,000.00					\$0.00
PATELCO CREDIT UNION	5	\$1,202,778.03	0.6%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$3,952,300.59	1.98%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,000.00	0.15%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.14%	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	1	\$280,000.00	0.14%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$332,131.65	0.17%	\$0.00	NA	0	\$0.00
PIB MORTGAGE	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,251,500.00	0.63%	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$211,750.00	0.11%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,233,920.00	0.62%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00
RCB BANK	1	\$249,000.00	0.12%	\$0.00	NA	0	\$0.00

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RCB BANK, A CORPORATION	2	\$612,300.00	0.31%	\$0.00	NA	0\$	60.00
RED CANOE CREDIT UNION	1	\$290,700.00	0.15%	\$0.00	NA	0 \$	60.00
RED RIVER BANK	1	\$256,000.00	0.13% (\$0.00	NA	0\$	0.00
RENASANT BANK	1	\$270,000.00					0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$205,000.00			NA	0\$	60.00
RESIDENTIAL MORTGAGE, LLC	1	\$420,000.00	0.21%	\$0.00	NA	0\$	60.00
RIVER VALLEY BANK	1	\$289,000.00	0.14%	\$0.00	NA	0\$	0.00
RMC MORTGAGE CORPORATION	1	\$227,119.00	0.11%	\$0.00	NA	0\$	60.00
ROYAL CREDIT UNION	1	\$207,063.33	0.1%	\$0.00	NA	0\$	0.00
S&T BANK	1	\$380,000.00	0.19% (\$0.00	NA	0\$	0.00
SALAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0\$	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,106,000.00	0.55%	\$0.00	NA	0\$	60.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$538,000.00	0.27%	\$0.00	NA	0\$	00.00
SEASIDE NATIONAL BANK & TRUST	1	\$262,200.00	0.13%	\$0.00	NA	0\$	60.00
SECURITY NATIONAL BANK OF OMAHA	1	\$268,000.00	0.13%	\$0.00	NA	0\$	00.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.14%	\$0.00	NA	0\$	00.00
SENTE MORTGAGE, INC.	2	\$478,875.00	0.24%	\$0.00	NA	0\$	0.00
SHELL LAKE STATE BANK	1	\$305,600.00	0.15%	\$0.00			60.00
SHORE MORTGAGE	1	\$407,000.00	0.2%	\$0.00	NA	0\$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,000.00	0.23%	\$0.00	NA	0\$	60.00
SIRVA MORTGAGE, INC.	2	\$673,000.00	0.34%	\$0.00	NA	0\$	0.00
SOMERSET TRUST COMPANY	1	\$300,000.00	0.15%	\$0.00	NA	0\$	00.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$196,000.00	0.1%	\$0.00	NA	0\$	00.00
SPACE COAST CREDIT UNION	1	\$217,300.00	0.11%	\$0.00	NA	0\$	00.00
SPIRE CREDIT UNION	1	\$284,500.00	0.14%	\$0.00	NA	0\$	0.00
ST. MARY'S CREDIT UNION	4	\$1,056,647.25	0.53%	\$0.00	NA	0\$	60.00
ST.MARY'S BANK	1	\$212,000.00	0.11%	\$0.00	NA	0\$	0.00
STANDARD MORTGAGE	2	\$423,287.00	0.21%	\$0.00	NA	0\$	00.00
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4	\$1,367,444.47	0.68%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00
1	\$350,400.29	0.18% 0	\$0.00	NA	0 \$0.00
1	\$304,000.00	0.15% 0	\$0.00	NA	0 \$0.00
. 16	\$4,683,896.59	2.34% 0	\$0.00		0 \$0.00
1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.00
19	\$6,313,281.47	1			0 \$0.00
1	\$253,000.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$231,550.00				0 \$0.00
6	\$1,490,300.00	0.75% 0	\$0.00	NA	0 \$0.00
1	\$385,718.10	0.19% 0	\$0.00	NA	0 \$0.00
4	\$1,264,500.00	0.63% 0	\$0.00	NA	0 \$0.00
1	\$191,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$413,000.00	0.21% 0	\$0.00	NA	0 \$0.00
2	\$788,289.00	0.39% 0	\$0.00	NA	0 \$0.00
1	\$225,600.00	0.11% 0	\$0.00	NA	0 \$0.00
1	\$259,000.00	0.13% 0	\$0.00	NA	0 \$0.00
6	\$1,709,197.67	0.85% 0	\$0.00	NA	0 \$0.00
1	\$251,500.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$307,264.99	0.15% 0	\$0.00	NA	0 \$0.00
1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$192,400.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.00
1	\$200,000.00				0 \$0.0
2	\$471,400.00				0 \$0.0
1	\$198,000.00	0.1% 0	\$0.00	NA	0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$350,400.29 1 \$304,000.00 16 \$4,683,896.59 1 \$250,000.00 19 \$6,313,281.47 1 \$253,000.00 1 \$231,550.00 6 \$1,490,300.00 1 \$385,718.10 4 \$1,264,500.00 1 \$191,000.00 1 \$413,000.00 2 \$788,289.00 1 \$225,600.00 1 \$259,000.00 1 \$259,000.00 1 \$307,264.99 1 \$250,000.00 1 \$192,400.00 1 \$192,400.00 1 \$205,000.00 1 \$205,000.00 1 \$205,000.00	1 \$417,000.00 0.21% 0 1 \$350,400.29 0.18% 0 1 \$304,000.00 0.15% 0 16 \$4,683,896.59 2.34% 0 1 \$250,000.00 0.12% 0 19 \$6,313,281.47 3.16% 0 1 \$253,000.00 0.13% 0 1 \$231,550.00 0.12% 0 6 \$1,490,300.00 0.75% 0 1 \$385,718.10 0.19% 0 4 \$1,264,500.00 0.63% 0 1 \$191,000.00 0.1% 0 2 \$788,289.00 0.39% 0 1 \$225,600.00 0.11% 0 2 \$788,289.00 0.39% 0 1 \$259,000.00 0.13% 0 6 \$1,709,197.67 0.85% 0 1 \$251,500.00 0.13% 0 1 \$250,000.00 0.12% 0 1 \$250,000.00 0.12% 0 1 \$205,000.00 0.17% 0 1 \$200,000.00 0.1% 0 1 \$200,000.00 0.1% 0 2 \$471,400.00	1 \$417,000.00 0.21% 0 \$0.00 1 \$350,400.29 0.18% 0 \$0.00 1 \$304,000.00 0.15% 0 \$0.00 16 \$4,683,896.59 2.34% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 19 \$6,313,281.47 3.16% 0 \$0.00 1 \$253,000.00 0.13% 0 \$0.00 1 \$231,550.00 0.12% 0 \$0.00 6 \$1,490,300.00 0.75% 0 \$0.00 1 \$385,718.10 0.19% 0 \$0.00 4 \$1,264,500.00 0.63% 0 \$0.00 1 \$191,000.00 0.1% 0 \$0.00 1 \$413,000.00 0.21% 0 \$0.00 2 \$788,289.00 0.39% 0 \$0.00 1 \$225,600.00 0.11% 0 \$0.00 1 \$259,000.00 0.13% 0 \$0.00 1 \$307,264.99 0.15% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00	1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$350,400.29 0.18% 0 \$0.00 NA 1 \$304,000.00 0.15% 0 \$0.00 NA 16 \$4,683,896.59 2.34% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 19 \$6,313,281.47 3.16% 0 \$0.00 NA 1 \$253,000.00 0.13% 0 \$0.00 NA 1 \$231,550.00 0.12% 0 \$0.00 NA 6 \$1,490,300.00 0.75% 0 \$0.00 NA 1 \$1385,718.10 0.19% 0 \$0.00 NA 4 \$1,264,500.00 0.63% 0 \$0.00 NA 1 \$191,000.00 0.1% 0 \$0.00 NA 1 \$192,000.00 0.1% 0 \$0.00 NA 1 \$225,600.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.13% 0 \$0.00 NA 1 \$251,500.00 0.13% 0 \$0.00 NA 1

THE SUFFOLK COUNTY NATIONAL BANK					
THIRD NATIONAL BANK OF SEDALIA	1	\$284,100.00	0.14% 0	\$0.00	NA 0 \$0.0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.0
TJC MORTGAGE, INC.	2	\$601,070.00	0.3% 0	\$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$487,103.00	0.24% 0	\$0.00	NA 0 \$0.0
TOPONE MORTGAGE, INC.	1	\$338,000.00	0.17% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$268,822.28	0.13% 0	\$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$324,592.22	0.16% 0	\$0.00	NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.21% 0	\$0.00	NA 0 \$0.0
TRISTAR BANK	1	\$249,900.00	0.12% 0	\$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.2% 0	\$0.00	NA 0 \$0.0
TRUSTMARK NATIONAL BANK	6	\$1,719,260.00	0.86% 0	\$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$5,777,758.23	2.89% 0	\$0.00	NA 0 \$0.0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$417,000.00	0.21% 0	,	NA 0 \$0.0
UNITED BANK	1	\$264,072.93	0.13% 0	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	3	\$832,854.84	0.42% 0	\$0.00	NA 0 \$0.0
UNITED FEDERAL CREDIT UNION	1	\$198,287.56	0.1% 0	\$0.00	NA 0 \$0.0
UNITED MISSISSIPPI BANK	1	\$380,350.00	0.19% 0	\$0.00	NA 0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
UNITED WHOLESALE MORTGAGE	25	\$8,102,114.57	4.05% 0	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,141,865.00	0.57% 0	\$0.00	NA 0 \$0.0
	6	\$1,645,269.00	0.82% 0	\$0.00	NA 0 \$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,818,224.46	1.91% 0	\$0.00	NA 0 \$0.00
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$205,010.00	0.1% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,000.00		\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$204,800.00	0.1% 0	\$0.00	NA 0 \$0.00
<u> </u>	VERITAS FUNDING, LLC	1	\$355,200.00	0.18% 0	\$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,400.00	0.1% 0	\$0.00	NA 0 \$0.00
<u> </u>	WEST GATE BANK	2	\$640,169.49	0.32% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	2	\$434,450.00	0.22% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$253,787.00	0.13% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	2	\$427,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	. /		\$0.00	NA 0 \$0.00
Total	'	718	\$200,016,130.96	100% 0	\$0.00	0 \$0.00
3138WDHM6	ACADEMY MORTGAGE CORPORATION	1	\$288,400.00	0.28% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,800.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALIGN CREDIT UNION	1	\$226,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$365,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$303,300.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$314,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	!	2	\$603,133.00	0.59% 0	\$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,391.59	0.67% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$487,000.00	0.48% 0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$392,000.00	0.39% 0	\$0.00	NA (0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,500.00	0.25% 0	\$0.00		0 \$0.00
AMERIS BANK	2	\$715,000.00	0.7% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$324,500.00	0.32% 0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,000.00	0.37% 0	\$0.00	NA	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,894.49	1.54% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$461,200.00	0.45% 0	\$0.00		0 \$0.00
BANCFIRST	1	\$186,400.00	0.18% 0	\$0.00		0 \$0.00
BANK MUTUAL	3	\$695,000.00	0.68% 0	\$0.00		0 \$0.00
BANK OF DEERFIELD	1	\$265,000.00	0.26% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$500,000.00	0.49% 0	\$0.00		0 \$0.00
BANK SNB	3	\$875,820.00	0.86% 0	\$0.00		0 \$0.00
BANKNEWPORT	1	\$337,500.00	0.33% 0	\$0.00	NA	0 \$0.00
BANKPLUS	1	\$187,000.00	0.18% 0	\$0.00		0 \$0.00
BAXTER CREDIT UNION	7	\$1,847,850.00	1.82% 0	\$0.00		0 \$0.00
BAY EQUITY LLC	1	\$406,238.11	0.4% 0	\$0.00	NA	0.00
BELL STATE BANK & TRUST	2	\$651,000.00	0.64% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,004,950.00	1.97% 0	\$0.00	NA	0 \$0.00
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.31% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,206,350.00	1.19% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,650.00	0.18% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0.0
CENTRAL STATE BANK	1	\$217,700.00	0.21% 0	\$0.00	NA	0.0\$

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CENTURY LENDING COMPANY	2	\$809,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC.		·						
DBA CMG FINANCIAL	1	\$268,834.04	0.26%	U	\$0.00	NA	O	\$0.00
COASTAL FEDERAL	2	¢<1< 000 00	0.610	_	¢0.00	D.T.A	^	<u></u>
CREDIT UNION	2	\$616,000.00	0.61%	U	\$0.00	NA	U	\$0.00
COBALT MORTGAGE, INC.	5	\$1,636,366.00	1.61%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL								
MORTGAGE, A DIVISION	1	\$374,819.00	0.37%	0	\$0.00	NA	0	\$0.00
OF COLONIAL SAVINGS,	1	Ψ371,012.00	0.5770		ψο.σσ	1471	Ü	ψ0.00
F.A.				_			Ц	
COMMERCE MORTGAGE	1	\$256,897.02	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK		, ,		+			Н	
CONSUMERS CREDIT	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNION CORNERSTONE HOME				+			Н	
LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	2	\$530,372.43	0.52%	0	\$0.00	NΑ	$^{\circ}$	\$0.00
DISCOVER HOME LOANS,		ψ330,372.43	0.3270		ψ0.00	11/1	U	ψ0.00
INC., A DELAWARE	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CORPORATION	•	\$ 2 01,200.00	5.2570		Ψ0.00	1 12 1		70.00
DORAL MORTGAGE LLC	2	\$421,293.07	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$310,000.00		_	\$0.00			\$0.00
EMPOWER CREDIT UNION	1	\$265,000.00		_	\$0.00			\$0.00
EMPOWER FEDERAL	1							
CREDIT UNION	1	\$204,250.00	0.2%	U	\$0.00	NA	U	\$0.00
ENT FEDERAL CREDIT	1	\$220,500,00	0.220		\$0.00	NT A	$\overline{}$	\$0.00
UNION	1	\$220,500.00	0.22%	U	\$0.00	ΝA	U	Φ U.00
EVERETT FINANCIAL, INC	1	\$272,500.00	0.27%	ار	\$0.00	NΙΛ	Λ	\$0.00
DBA SUPREME LENDING	1	Ψ212,300.00	0.2170	۷_	φυ.υυ	INA	J	ψυ.υυ
FAIRWAY INDEPENDENT								
MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORPORATION				+			Н	
FARMERS BANK &	7	¢2 120 550 00	2.000		ቀለ ለላ	TAT A	^	ቀለ ለሳ
TRUST, NA, A CORPORATION	7	\$2,120,550.00	2.08%	U	\$0.00	NA	U	\$0.00
FBC MORTGAGE, LLC	1	\$300,000.00	0.29%	0	\$0.00	NΙΛ	\overline{C}	\$0.00
FIDELITY BANK	1	\$227,500.00			\$0.00			\$0.00
FIRST CHOICE LOAN	1	φ <i>441,3</i> 00.00	0.4270		φυ.υυ			
SERVICES INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK				\dagger			H	
AND TRUST COMPANY,	2	\$575,789.19	0.57%	0	\$0.00	NA	0	\$0.00
INC.				_[
FIRST FARMERS STATE	1	¢100 000 00	0.100		ቀ ለ ለላ	TAT A	_	¢0.00
BANK	1	\$198,000.00	0.19%	U	\$0.00	NA	U	\$0.00
FIRST FEDERAL BANK	2	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00

1 7					1 _
1	\$284,000.00	0.28%	\$0.00	NA	0 \$0.0
2	\$426,900.00	0.42%	\$0.00	NA	0 \$0.0
1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.0
6	·				0 \$0.0
1	\$350,000.00	0.34% 0	\$0.00	NA	0 \$0.0
3	\$841,800.00	0.83%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.0
1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$0.0
1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.0
2	\$393,200.00	0.39% 0	\$0.00	NA	0 \$0.0
4	\$1,467,155.41	1.44%	\$0.00	NA	0 \$0.0
1	\$199,136.33				0 \$0.0
1	\$378,000.00	0.37% 0	\$0.00	NA	0 \$0.0
9	\$2,833,000.00	2.78% 0	\$0.00	NA	0 \$0.0
1	\$268,000.00	0.26% 0	\$0.00	NA	0 \$0.0
1	\$213,894.00				0 \$0.0
2	\$623,985.19			NA	0 \$0.0
2					0 \$0.0
1	\$272,000.00	0.27%	\$0.00	NA	0 \$0.0
1	\$202,500.00	0.2%	\$0.00	NA	0 \$0.0
4	\$1,138,200.00	1.12% 0	\$0.00	NA	0 \$0.0
1	\$260,000.00				0 \$0.0
1	\$332,000.00				0 \$0.0
1	\$221,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.0
1	\$190,277.00	0.19% 0	\$0.00	NA	0 \$0.0
2	\$548,691.42	0.54%	\$0.00	NA	0 \$0.0
	1 6 1 1 1 2 4 1 1 2 2 1 1 1 1 1	2 \$426,900.00 1 \$240,000.00 6 \$1,397,700.00 1 \$350,000.00 3 \$841,800.00 1 \$417,000.00 1 \$224,000.00 2 \$393,200.00 4 \$1,467,155.41 1 \$199,136.33 1 \$378,000.00 9 \$2,833,000.00 1 \$213,894.00 2 \$623,985.19 2 \$528,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$272,000.00 1 \$202,500.00 1 \$202,500.00 1 \$202,500.00 1 \$202,500.00 1 \$200,000.00 1 \$213,890.00	2 \$426,900.00 0.42% 0 1 \$240,000.00 0.24% 0 6 \$1,397,700.00 1.37% 0 1 \$350,000.00 0.34% 0 3 \$841,800.00 0.83% 0 1 \$417,000.00 0.41% 0 1 \$224,000.00 0.22% 0 1 \$250,000.00 0.25% 0 2 \$393,200.00 0.39% 0 4 \$1,467,155.41 1.44% 0 1 \$199,136.33 0.2% 0 1 \$378,000.00 0.37% 0 9 \$2,833,000.00 0.37% 0 9 \$2,833,000.00 2.78% 0 1 \$268,000.00 0.26% 0 1 \$213,894.00 0.21% 0 2 \$623,985.19 0.61% 0 2 \$623,985.19 0.61% 0 2 \$528,000.00 0.27% 0 1 \$202,500.00 0.27% 0 1 \$202,500.00 0.27% 0 1 \$260,000.00 0.26% 0 1 \$332,000.00 0.26% 0 1 \$332,000.00 0.26% 0 1 \$332,000.00 0.26% 0 1 \$221,000.00 0.26% 0 1 \$221,000.00 0.26% 0 1 \$221,000.00 0.26% 0 1 \$332,000.00 0.26% 0 1 \$332,000.00 0.26% 0 1 \$332,000.00 0.26% 0 1 \$332,000.00 0.22% 0 1 \$221,000.00 0.22% 0 1 \$417,000.00 0.41% 0	2 \$426,900.00 0.42% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 6 \$1,397,700.00 1.37% 0 \$0.00 1 \$350,000.00 0.34% 0 \$0.00 3 \$841,800.00 0.83% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$224,000.00 0.22% 0 \$0.00 2 \$393,200.00 0.39% 0 \$0.00 4 \$1,467,155.41 1.44% 0 \$0.00 1 \$199,136.33 0.2% 0 \$0.00 1 \$378,000.00 0.37% 0 \$0.00 9 \$2,833,000.00 2.78% 0 \$0.00 1 \$268,000.00 0.26% 0 \$0.00 1 \$272,000.00 0.21% 0 \$0.00 2 \$528,000.00 0.52% 0 \$0.00 1 \$272,000.00 0.27% 0 \$0.00 1 \$232,500.00 0.26% 0 \$0.00 1 \$232,000.00 0.26% 0 \$0.00 1 \$232,000.00 0.26% 0 \$0.00 </td <td>2 \$426,900.00 0.42% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 6 \$1,397,700.00 1.37% 0 \$0.00 NA 1 \$350,000.00 0.34% 0 \$0.00 NA 3 \$841,800.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 1 \$250,000.00 0.39% 0 \$0.00 NA 2 \$393,200.00 0.39% 0 \$0.00 NA 1 \$199,136.33 0.2% 0 \$0.00 NA 1 \$378,000.00 0.37% 0 \$0.00 NA 1 \$2338,000.00 0.37% 0 \$0.00 NA 1 \$268,000.00 0.26% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.52% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.52% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.52% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.26% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.26% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.26% 0 \$0.00 NA 1 \$272,000.00 0.27% 0 \$0.00 NA 1 \$202,500.00 0.27% 0 \$0.00 NA 1 \$202,500.00 0.26% 0 \$0.00 NA 1 \$332,000.00 1.12% 0 \$0.00 NA 1 \$332,000.00 0.26% 0 \$0.00 NA 1 \$332,000.00 0.26% 0 \$0.00 NA 1 \$21,138,200.00 1.12% 0 \$0.00 NA 1 \$221,000.00 0.22% 0 \$0.00 NA 1 \$221,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA</td>	2 \$426,900.00 0.42% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 6 \$1,397,700.00 1.37% 0 \$0.00 NA 1 \$350,000.00 0.34% 0 \$0.00 NA 3 \$841,800.00 0.83% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 1 \$250,000.00 0.39% 0 \$0.00 NA 2 \$393,200.00 0.39% 0 \$0.00 NA 1 \$199,136.33 0.2% 0 \$0.00 NA 1 \$378,000.00 0.37% 0 \$0.00 NA 1 \$2338,000.00 0.37% 0 \$0.00 NA 1 \$268,000.00 0.26% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.52% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.52% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.52% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.26% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.26% 0 \$0.00 NA 1 \$213,894.00 0.21% 0 \$0.00 NA 2 \$528,000.00 0.26% 0 \$0.00 NA 1 \$272,000.00 0.27% 0 \$0.00 NA 1 \$202,500.00 0.27% 0 \$0.00 NA 1 \$202,500.00 0.26% 0 \$0.00 NA 1 \$332,000.00 1.12% 0 \$0.00 NA 1 \$332,000.00 0.26% 0 \$0.00 NA 1 \$332,000.00 0.26% 0 \$0.00 NA 1 \$21,138,200.00 1.12% 0 \$0.00 NA 1 \$221,000.00 0.22% 0 \$0.00 NA 1 \$221,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA

MORTGAGE NETWORK							
HOMESTEAD FUNDING CORP.	1	\$227,000.00	0.22%	0 \$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0 \$0.00	NA	0	\$0.00
HUDSON HERITAGE FCU	1	\$233,547.32	0.23%	\$0.00	NA	0	\$0.00
I3 LENDING, INC.	1	\$375,500.00	0.37%	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$573,100.00	0.56%	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.29%	0 \$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$774,000.00	0.76%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$785,000.00	0.77%	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$253,000.00	0.25%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$267,000.00	0.26%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$274,500.00	0.27%	0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.28%	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,167,100.00	1.15%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.34%	0 \$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,550,000.00	1.52%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$396,000.00	0.39%	0 \$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$413,000.00	0.41%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,105.80	0.2%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,655.76	0.19%	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$208,088.36	0.2%			-	\$0.00
MLD MORTGAGE, INC.	2	\$609,000.00	0.6%	0 \$0.00			\$0.00
MONSON SAVINGS BANK	1	\$214,400.00	0.21%			\boldsymbol{T}	\$0.00
MORTGAGE MASTER, INC	1	\$412,800.00				\boldsymbol{T}	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$646,789.89					\$0.00
MUFG UNION BANK, N.A.	4	\$1,188,246.02	1.17%	0 \$0.00	NA	0	\$0.00
	1	\$240,000.00			1	$\overline{}$	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO						
NATIONAL BANK OF KANSAS CITY	3	\$721,257.00	0.71% 0	\$0.00	NA	0 \$0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$510,000.00	0.5% 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	1	\$203,383.00	0.2% 0	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$639,400.00	0.63% 0	\$0.00	NA	0 \$0.0
NVR MORTGAGE FINANCE, INC.	8	\$1,880,100.58	1.85% 0	\$0.00	NA	0 \$0.0
O A MORTGAGE SERVICES	1	\$291,000.00	0.29% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$239,200.00	0.23% 0	\$0.00		0 \$0.0
OLD FLORIDA BANK	1	\$200,000.00	0.2% 0	\$0.00		0 \$0.0
OLD NATIONAL BANK	1	\$246,000.00	0.24% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$229,800.00	0.23% 0	\$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	2	\$717,750.00	0.71% 0	\$0.00		0 \$0.0
PATELCO CREDIT UNION	1	\$380,000.00	0.37% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL C. U.	10	\$2,378,969.93	2.34% 0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$312,000.00	0.31% 0	\$0.00	NA	0 \$0.0
PLATINUM MORTGAGE, INC.	1	\$403,750.00	0.4% 0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	1	\$380,000.00	0.37% 0	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	2	\$487,000.00	0.48% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$970,045.90	0.95% 0	\$0.00		0 \$0.0
PREMIER LENDING LLC	1	\$203,500.00	0.2% 0	\$0.00		0 \$0.0
PRIME MERIDIAN BANK	1	\$308,750.00	0.3% 0	\$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	2	\$455,000.00	0.45% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.19% 0	\$0.00	NA	0 \$0.0
RADIUS FINANCIAL GROUP, INC	1	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.41% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$339,000.00	0.33% 0	\$0.00	NA	0\$0.0
RENASANT BANK	1	\$325,000.00	0.32% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$255,200.00	0.25% 0	\$0.00	NA	0 \$0.0
RMA MORTGAGE CORP	1	\$285,527.00	0.28% 0	\$0.00		0 \$0.0
	1	\$229,600.00	0.23% 0	\$0.00	NA	0 \$0.0

ROCKLAND FEDERAL CREDIT UNION							
ROCKLAND TRUST COMPANY	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$549,486.54	0.54% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$356,250.00	1 1			-	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$594,000.00					\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,500.00				Ш	\$0.00
SIRVA MORTGAGE, INC.	1	\$370,000.00	0.36% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$333,600.00				Ш	\$0.00
SPIRE CREDIT UNION	1	\$186,617.42	0.18% 0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$243,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	2	\$496,648.72	0.49% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$266,250.00	0.26% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,208,091.09	1.19% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$275,000.00		·		Ш	\$0.00
STATE FARM BANK, F.S.B.	5	\$1,363,250.61	1.34% 0		1	_	\$0.00
STEARNS LENDING INC.	8	\$2,544,526.15	2.5% 0	\$0.00	NA	0	\$0.00
STONEHAVEN MORTGAGE	1	\$365,000.00	0.36% 0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$226,617.14				Н	\$0.00
SUMMIT CREDIT UNION	6	\$1,661,450.00	1.63% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE	1	\$246,000.00	0.24% 0	\$0.00	NA	0	\$0.00
COMPANY, INC. TEXAS DOW EMPLOYEES CREDIT UNION	2	\$496,000.00				H	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$255,000.00	0.25% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$326,250.00	0.32% 0	\$0.00	NA	0	\$0.0
THE CLEVELAND STATE BANK	1	\$325,000.00	0.32% 0	\$0.00	NA	0	\$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$246,500.00	0.24% 0	\$0.00	NA	0	\$0.0

\$216,500.00	0.21% 0	\$0.00	NA	0 \$0.00
\$289,444.65	0.28% 0	\$0.00	NA	0 \$0.00
\$801,768.00	0.79% 0	\$0.00	NA	0 \$0.00
\$262,000.00	0.26% 0	\$0.00	NA	0 \$0.00
\$244,937.68	0.24% 0	\$0.00	NA	0 \$0.00
2,163,916.44	2.13% 0	\$0.00	NA	0 \$0.00
\$330,551.84	0.32% 0	\$0.00	NA	0 \$0.00
\$235,000.00	0.23% 0	\$0.00	NA	0 \$0.00
4,574,493.59	4.49% 0	\$0.00	NA	0 \$0.00
\$379,000.00	0.37% 0	\$0.00	NA	0 \$0.00
\$210,000.00	0.21% 0	\$0.00	NA	0 \$0.00
1,181,168.00	1.16% 0	\$0.00	NA	0 \$0.00
\$210,000.00	0.21% 0	\$0.00	NA	0 \$0.00
1,369,848.54	1.35% 0	\$0.00	NA	0 \$0.00
\$398,000.00	0.39% 0	\$0.00	NA	0 \$0.00
\$220,800.00	0.22% 0	\$0.00	NA	0 \$0.00
\$250,650.00	0.25% 0	\$0.00	NA	0 \$0.00
\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.00
\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00
\$417,000.00	0.41% 0	\$0.00	NA	0 \$0.00
\$200,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	\$289,444.65 \$801,768.00 \$262,000.00 \$244,937.68 2,163,916.44 \$330,551.84 \$235,000.00 4,574,493.59 \$379,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$220,800.00 \$220,800.00 \$240,000.00 \$240,000.00 \$417,000.00	\$289,444.65	\$289,444.65	\$289,444.65

	WESTSTAR MORTGAGE, INC	1	\$370,800.00	0.36% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC- CONV	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,000.00	0.22% 0	\$0.00	NA	0	\$0.0
Total		367	\$101,793,020.26	100% 0	\$0.00		0	\$0.0
3138WDHN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$357,600.00	1.35% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$681,010.15	2.57% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,500.00	0.66% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$184,800.00	0.7% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.69% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNI AMERICAN HERITAGE	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$2,582,428.79	9.73% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,888.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMPLIFY FEDERAL CREDIT UNION	1	\$184,209.10	0.69% 0	\$0.00			\$0.0
	ANCHORBANK, FSB	1	\$175,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.66% 0			ļ	\$0.0
	BANK OF SPRINGFIELD	1	\$389,015.61	1.47% 0			_	\$0.0
	BANKPLUS	1	\$181,600.00	0.68% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$352,600.00	1.33% 0	\$0.00	NA	0	\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$178,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$359,500.00	1.35% 0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	1	\$180,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	CHEMCEL FEDERAL CREDIT UNION	1	\$179,143.03	0.67% 0	\$0.00	NA	0	\$0.0
		2	\$362,000.00	1.36% 0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION						
COMMUNITY BANK OF MISSISSIPPI	1	\$178,400.00	0.67% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.68% 0	\$0.00	NA	0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$179,500.00	0.68% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$176,800.00	0.67% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.68% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,750.00	0.68% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	1	\$176,800.00	0.67% 0	\$0.00	NA	0 \$0.00
FEDERAL HOME LOAN BANK	1	\$178,000.00	0.67% 0	\$0.00	NA	0 \$0.00
FIRST BANK & TRUST	1	\$212,376.61	0.8% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.69% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$364,200.00	1.37% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$183,000.00	0.69% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$179,500.00	0.68% 0	\$0.00	NA	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$280,309.73	1.06% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$179,000.00	0.67% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$342,689.79	1.29% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$174,477.88	0.66% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,500.00	0.69% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,100.00	0.67% 0	\$0.00		0 \$0.00
GMFS, LLC	2	\$361,505.00	1.36% 0	\$0.00		0 \$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.69% 0	\$0.00	NA	0 \$0.00
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$175,000.00	0.66% 0	\$0.00	NA	0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$298,258.43	1.12% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	2	\$355,000.00	1.34% 0	\$0.00		0 \$0.00
	2	\$446,808.52	1.68% 0	\$0.00	NA	0 \$0.00

IDAHO CENTRAL CRE UNION	DIT					
INTERCITY STATE BA	NK 1	\$183,200.00	0.69% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.67% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$176,000.00	0.66% 0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$183,000.00	0.69% 0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNI	ON I	\$341,875.40				\$0.00
MUFG UNION BANK, N		\$384,218.59	1.45% 0	\$0.00		\$0.00
NETWORK FUNDING, I	L.P. 1	\$174,443.42	0.66% 0	\$0.00	NA (\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$853,551.00	3.22% 0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$625,500.00	2.36% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL U.	2	\$355,355.49	1.34% 0	\$0.00	NA	\$0.00
PLATINUM MORTGAG INC.	E, 1	\$218,078.33	0.82% 0	\$0.00		\$0.00
PLAZA HOME MORTG	AGE 1	\$175,000.00	0.66% 0	\$0.00	NA (\$0.00
PORT WASHINGTON STATE BANK	1	\$178,600.00	0.67% 0	\$0.00	NA	\$0.00
PRIORITYONE BANK	1	\$175,600.00	0.66% 0	\$0.00	NA (\$0.00
PROSPECT MORTGAGI LLC, A LIMITED LIABILITY COMPANY	Ε,	\$513,749.24	1.94% 0	\$0.00	NA	\$0.00
RAYMOND JAMES BAI N.A.	NK,	\$176,000.00	0.66% 0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$183,680.00	0.69% 0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$180,000.00	0.68% 0	\$0.00	NA	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	E 1	\$181,000.00	0.68% 0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.66% 0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK	1	\$177,000.00	0.67% 0	\$0.00	NA	\$0.00
SECURITY FIRST BANI OF NORTH DAKOTA	K 1	\$175,000.00	0.66% 0	\$0.00	NA	\$0.00
ST. MARY'S CREDIT UNION	11	\$2,750,807.75	10.36% 0	\$0.00	NA	\$0.00
STATE FARM BANK, F	.S.B. 1	\$184,500.00	0.7% 0	\$0.00	NA (\$0.00
STEARNS LENDING IN		\$811,251.29	3.06% 0			\$0.00
SUMMIT CREDIT UNIC	N 1	\$176,000.00	0.66% 0	\$0.00	NA (\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$105,750.00	0.17% 0		NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	5	\$472,150.00 \$90,000.00	0.78% 0 0.15% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00
3138WDHP9	360 MORTGAGE GROUP, LLC	1	\$103,200.00	0.17% 0	\$0.00	NA 0 \$0.00
Total		124	\$26,543,145.39	100% 0	\$0.00	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$179,600.00	0.64% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.67% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,950.00	0.68% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$732,239.97	2.76% 0	\$0.00	NA 0 \$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE	1	\$175,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$352,391.51	1.33% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$363,290.00	1.37% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$279,286.36	1.05% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$182,056.40	0.69% 0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.69% 0	\$0.00	NA 0 \$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	\$0.00) NA	0	\$0.00
AIMBANK	1	\$98,000.00	0.16%	0 \$0.00) NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1						\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,141.79	0.14%	\$0.00) NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$302,806.84	0.5%	\$0.00) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$105,550.00	0.17%	\$0.00) NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$388,000.00	0.64%	\$0.00) NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,157.00	0.47%	\$0.00) NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$99,152.34	0.16%	0 \$0.00) NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$99,000.00	0.16%	0 \$0.00) NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$493,739.00	0.81%	0 \$0.00) NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.29%	0 \$0.00) NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$373,200.00	0.61%	0 \$0.00) NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$88,500.00	0.15%	\$0.00) NA	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$106,900.00	0.18%	\$0.00) NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	\$0.00) NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$304,537.98	0.5%	\$0.00) NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$108,600.00	0.18%	0 \$0.00) NA	0	\$0.00
ANCHORBANK, FSB	1	\$86,200.00	0.14%	0 \$0.00) NA	0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,800.00	0.17%	\$0.00) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,900.00	0.17%	\$0.00) NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,297,220.00	2.14%	\$0.00) NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.18%	\$0.00) NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,000.00	0.32%	\$0.00	NA	0	\$0.00
	AIMBANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC ANCHORBANK, FSB ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY	CREDIT UNION AIMBANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES AMERICAN PORTFOLIO MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE ANCHORBANK, FSB 1 ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ARSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY 2	CREDIT UNION 1 \$100,500.00 AIMBANK 1 \$98,000.00 ALERUS FINANCIAL, NADBA ALERUS MORTGAGE 1 \$98,000.00 ALLIANCE FINANCIAL RESOURCES, LLC 1 \$85,141.79 ALPINE BANK & TRUST CO. 3 \$302,806.84 ALTRA FEDERAL CREDIT UNION 1 \$105,550.00 AMARILLO NATIONAL BANK 4 \$388,000.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$285,157.00 AMERICAN FEDERAL CREDIT UNION 1 \$99,152.34 AMERICAN FEDERAL SAVINGS BANK 1 \$99,000.00 AMERICAN FINANCIAL RESOURCES, INC 5 \$493,739.00 AMERICAN FINANCIAL RESOURCES, INC 2 \$174,000.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$373,200.00 AMERICAN NATIONAL BANK FOX CITIES 1 \$88,500.00 AMERICAN NATIONAL BANK FOX CITIES 1 \$106,900.00 AMERICAN PORTFOLIO MORTGAGE 1 \$106,000.00 CORPORATION 1 \$106,000.00 AMERICAN SOUTHWEST MORTGAGE AMERIPRO FUNDING, INC 1 \$108,600.00	CREDIT UNION 1 \$100,500.00 0.17% AIMBANK 1 \$98,000.00 0.16% ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 1 \$98,000.00 0.16% ALLIANCE FINANCIAL RESOURCES, LLC 1 \$85,141.79 0.14% ALPINE BANK & TRUST CO. 3 \$302,806.84 0.5% ALTRA FEDERAL CREDIT UNION 1 \$105,550.00 0.17% AMARILLO NATIONAL BANK 4 \$388,000.00 0.64% AMERICA FIRST FEDERAL CREDIT UNION 3 \$285,157.00 0.47% AMERICAN FEDERAL AMORTGAGE 1 \$99,152.34 0.16% AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC 5 \$493,739.00 0.81% AMERICAN FINANCIAL RESOURCES, INC 5 \$493,739.00 0.81% AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK FOX CITIES 4 \$373,200.00 0.61% AMERICAN NATIONAL BANK FOX CITIES 1 \$88,500.00 0.15% AMERICAN PORTFOLIO MORTGAGE 1 \$106,900.00 0.17% AMERICAN SOUTHWEST MORTGAGE CORPORATION 3	CREDIT UNION	CREDIT UNION	CREDIT UNION

AUBURNBANK AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	1	#104.000.00	-			I	
CPOUR INC			0.170	\$0.00	NT A	ما	\$0.00
UKOUI, INC	1	\$104,800.00	0.17% 0	\$0.00	NA	U	Φ 0.00
BANC OF CALIFORNIA,							
NATIONAL ASSOCIATION,	1	\$85,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DBA BANC HOME LOANS							
BANCFIRST	1	\$100,400.00	0.17% 0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE	1	\$90,400,00	0.15%0	\$0.00	NΔ	0	\$0 00
	1	Ψ20,400.00		ψ0.00		4	
BANCROFT STATE BANK	1	\$109,500.00		\$0.00		_	
BANK OF AKRON	1	\$93,700.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$93,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A							
	4	\$393,835.80	0.65% 0	\$0.00	NA	0	\$0.00
BANKING CORP.							
BANK OF TRAVELERS	1	\$95 099 90	0.16% 0	\$0.00	NA	0	\$0.00
	1	·					
	1	\$98,960.00	0.16% 0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$102,000,00	0.17% 0	\$0.00	NA	0	\$0.00
		Ψ102,000.00	0.1770	ψ0.00	1 1/2 1	0	φο.σο
•	1	\$87,750.00	0.14%0	\$0.00	NA	0	\$0.00
		φοτ,τοσισσ	012 170 0	Ψ 0.00	- 1,1.1	Ĭ	Ψ Ο . Ο Ο
	1	\$97,080.00	0.16% 0	\$0.00	NA	0	\$0.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	·	4	
-							
	2	\$191,600.00	0.32% 0	\$0.00	NA	0	\$0.00
	1	\$00.750.00	0.160/.0	00.00	NIA	\cap	ቀለ ለሳ
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	1	\$105,000.00	0.17%0	\$0.00	NA	U	\$0.00
	1	\$94,108.08	0.15% 0	\$0.00	NA	0	\$0.00
	+					+	
	1	\$88,100.00	0.15% 0	\$0.00	NA	0	\$0.00
						1	
	1	\$95,490.00	0.16% 0	\$0.00	NA	0	\$0.00
	1	\$02.500.00	0.150/.0	00.00	NIA	0	ቀለ ለሳ
	1	\$95,500.00	0.13% 0	\$0.00	INA	U	φ υ. UU
	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00
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	1	\$100,000,00	0.16%	\$0.00	NΙΔ	0	\$በ በበ
	1	Ψ100,000.00	0.10700	φυ.υυ	INA	J	ψ υ. υ
	+					\dagger	
	1	\$108 000 00	0.18%	\$0.00	NA	0	\$0 00
FUNDING	1	Ψ100,000.00	3.10 /0 0	Ψ0.00	1 1/1 1	Ĭ	~ J. J
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C.U. MORTGAGE	3	\$299,450.00	0.49% 0	\$0.00			\$0.00
	BANCFIRST BANCO POPULAR DE PUERTO RICO BANCROFT STATE BANK BANK OF AKRON BANK OF ENGLAND BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF TRAVELERS REST BANK OF WHITTIER, N.A. BANK SNB, NATIONAL ASSOCIATION BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANNER BANK BARRE SAVINGS BANK BAXTER CREDIT UNION BENCHMARK COMMUNITY BANK BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BORDER STATE BANK BREMER BANK BREMER BANK BREMER BANK BREMER BANK BREMER BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN	BANCFIRST BANCO POPULAR DE PUERTO RICO BANCROFT STATE BANK BANK OF AKRON BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANK OF TRAVELERS REST BANK OF WHITTIER, N.A. BANK SNB, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKE SAVINGS BANK BARRE SAVINGS BANK BARRE SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK BORDER STATE BANK BREMER BANK BREMER BANK BREMER BANK BREMER BANK BREMER BANK BREMER BANK BREMER BANK 1 BREMER BANK 1 BREMER BANK 1 BREMER BANK 1 BREMER BANK 1 BREMER BANK 1 BREMER BANK 1 BREMER BANK 1 BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 1 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1	DBA BANC HOME LOANS 1 \$100,400.00 BANCO POPULAR DE PUERTO RICO 1 \$90,400.00 BANCROFT STATE BANK 1 \$109,500.00 BANK OF AKRON 1 \$93,700.00 BANK OF ENGLAND 1 \$93,000.00 BANK OF ENGLAND 1 \$93,000.00 BANK OF THE WEST, A CALIFORNIA STATE 4 \$393,835.80 BANK OF TRAVELERS REST 1 \$95,099.90 BANK OF WHITTIER, N.A. 1 \$98,960.00 BANK SNB, NATIONAL ASSOCIATION 1 \$102,000.00 BANK TEXAS, NATIONAL ASSOCIATION 1 \$87,750.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$97,080.00 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 2 \$191,600.00 BANNER BANK 1 \$99,750.00 \$105,000.00 BARRE SAVINGS BANK 1 \$108,000.00 BENCHMARK 1 \$94,108.08 BETHPAGE FEDERAL CREDIT UNION 1 \$88,100.00 BENCHMARK 1 \$95,490.00 BONDE COUNTY NATIONAL BANK 1	DBA BANC HOME LOANS 1 \$100,400.00 0.17% 0 BANCO POPULAR DE PUERTO RICO 1 \$90,400.00 0.15% 0 BANK OF AKRON 1 \$93,700.00 0.15% 0 BANK OF AKRON 1 \$93,700.00 0.15% 0 BANK OF ENGLAND 1 \$93,000.00 0.15% 0 BANK OF THE WEST, A CALIFORNIA STATE 4 \$393,835.80 0.65% 0 BANK OF TRAVELERS REST 1 \$95,099.90 0.16% 0 BANK OF WHITTIER, N.A. 1 \$98,960.00 0.16% 0 BANK SNB, NATIONAL ASSOCIATION 1 \$102,000.00 0.17% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$97,080.00 0.16% 0 BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 2 \$191,600.00 0.32% 0 BANNER BANK 1 \$99,750.00 0.16% 0 BARRE SAVINGS BANK 1 \$108,000.00 0.17% 0 BENCHMARK 1 \$94,108.08 0.15% 0 COMMUNITY BANK 1 \$95,490.00 0.16% 0 BETHPAGE FEDERAL CREDIT UNION	DBA BANC HOME LOANS BANCFIRST	DBA BANC HOME LOANS BANCFIRST	DBA BANC HOME LOANS BANCFIRST

	CAPAHA BANK	1	\$94,905.00	0.16% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	6	\$609,570.00	1% 0	\$0.00	NA 0 \$0.00
	SEBONIC FINANCIAL					
	CASTLE & COOKE	1	\$99,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	1	\$77,000.00	0.10700	ψ0.00	11/1 Ο ΦΟ:ΟΟ
	CAVALIER MORTGAGE	1	\$87,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	GROUP, INC.		Ψο,,οσσ.σσ	0.1176	Ψ0.00	111000.00
	CENTENNIAL BANK, A	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	CORPORATION		·			
	CENTRAL BANK	5	\$455,371.80			NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00			
	CENTRAL TRUST BANK	2	\$180,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	- 1	·			
	CENTRUE BANK	1	\$103,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING	2	\$193,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	COMPANY		+ -> -)		7	
	CHAMPION CREDIT	1	\$96,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNION		·		·	
	CHEMICAL BANK	1	\$100,000.00			
	CITIZENS BANK	1	\$84,636.61	0.14% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST		#100 000 00	0.166(0	фо оо	NT 4 0 00 00
	WHOLESALE MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	CO.					H
	CITY COUNTY CREDIT UNION OF FORT	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	LAUDERDALE	1	\$100,000.00	0.10%	\$0.00	NA 0 50.00
	CITY NATIONAL BANK	3	\$286,383.43	0.47% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC.	3				
	DBA CMG FINANCIA	2	\$201,200.00	0.33% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL					
	CREDIT UNION	3	\$287,875.00	0.47% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	\$98,078.90			
	COLUMBUS METRO FED		·			
	CR UNION	1	\$92,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	COMMERCE BANK	1	\$103,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANKING					
	COMPANY	1	\$86,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	COMMUNITY CHOICE		#100 (00 00	0.1000	40.00	NIA 0 00 00
L	CREDIT UNION		\$109,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SERVICE	4	¢107.530.30	0.100/-0	#0.00	NTA 0 00 00
	CREDIT UNION	1	\$107,538.29	0.18% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST	1	¢07.500.00	0.160/-0	\$0.00	NIA O CO
	BANK	1	\$97,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT	4	\$392,450.00	0.65% 0	\$0.00	NA 0 \$0.00
	ĺ					

UNION							
CORNERSTONE MORTGAGE INC	1	\$86,000.00	0.14% 0	\$0.00	NA	0 \$	0.00
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0\$	0.00
CREDIT UNION WEST	1	\$101,000.00	0.17% 0	\$0.00	NA	0\$	0.00
CROGHAN COLONIAL BANK	1	\$89,200.00	0.15% 0	\$0.00	NA	0 \$	0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$193,563.94	0.32% 0	\$0.00	NA	0\$	0.00
CUSO MORTGAGE CORPORATION	1	\$102,200.00	0.17%	\$0.00	NA	0\$	0.00
DEAN COOPERATIVE BANK	1	\$103,000.00	0.17%	\$0.00	NA	0\$	0.00
DEERE EMPLOYEES CREDIT UNION	1	\$90,725.00	0.15%	\$0.00	NA	0\$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,800.00	0.29%	\$0.00	NA	0\$	0.00
DFCU FINANCIAL	8	\$770,700.00	1.27% 0	\$0.00	NA	0\$	0.00
DIAMOND RESIDENTIAL	1	\$105,000.00	0.17% 0	\$0.00	NA	0\$	0.00
DORAL MORTGAGE LLC	3	\$260,836.34	0.43% 0	\$0.00	NA	0\$	0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	\$0.00	NA	0\$	0.00
DSB	1	\$96,000.00	0.16% 0	\$0.00	NA	0\$	0.00
DUBUQUE BANK AND TRUST	1	\$99,568.16	0.16%	\$0.00	NA	0\$	0.00
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	0\$	0.00
EMPIRE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0\$	0.00
EMPOWER CREDIT UNION	1	\$92,351.00	0.15% 0	\$0.00	NA	0\$	0.00
EMPOWER FEDERAL CREDIT UNION	7	\$692,155.00	1.14% 0	\$0.00	NA	0\$	0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,576.79	0.16% 0	\$0.00	NA	0\$	0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$278,150.00	0.46%	\$0.00	NA	0 \$	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,981.00	0.34% 0	\$0.00	NA	0 \$	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$197,200.00	0.32% 0	\$0.00	NA	0\$	50.0C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$485,000.00	0.8% 0	\$0.00	NA	0 \$	0.00

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,250.00	0.5% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$93,750.00	0.15% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00		\$0.00		0 \$0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$92,800.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN BANK	2	\$176,125.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST BANK & TRUST	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,627.57	0.14% 0	\$0.00	NA	0 \$0.0
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST BANK NA	1	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST BANK PUERTO RICO	3	\$285,292.50	0.47%	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,380.00	0.17%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$97,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE LENDING GROUP, LP	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$94,800.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,950.00	0.3% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$98,400.00	0.16%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,637.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST DAKOTA NATIONAL BANK	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$108,564.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,000.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$280,100.00	0.46% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.0

FIRST FINANCIAL BANK, N.A.						
FIRST FINANCIAL CREDIT UNION	1	\$93,000.00	0.15%	0 \$0).00 NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	6	\$595,100.00	0.98%	0 \$0).00 NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.17%	0 \$0).00 NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$395,250.00	0.65%	0 \$0).00 NA	0 \$0.00
FIRST MIDWEST BANK	1	\$96,200.00	0.16%	0 \$0).00 NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.17%	0 \$0).00 NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.16%	0 \$0).00 NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$106,400.00	0.18%	0 \$0).00 NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,500.00	0.31%	0 \$0).00 NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$91,200.00	0.15%	0 \$0).00 NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$92,400.00	0.15%	0 \$0).00 NA	0 \$0.00
FIRST NEBRASKA BANK	1	\$85,000.00	0.14%	0 \$0	0.00 NA	0 \$0.00
FIRST NIAGARA BANK	1	\$93,000.00	0.15%	0 \$0	0.00 NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	6	\$599,670.00	0.99%	0 \$0).00 NA	0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,300.00	0.17%	0 \$0).00 NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,500.00	0.14%	0 \$0).00 NA	0,00
FIRST STATE BANK NEBRASKA	2	\$191,200.00	0.31%	0 \$0).00 NA	0 \$0.00
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.15%	0 \$0).00 NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,300.00	0.34%	0 \$0).00 NA	0 \$0.00
FIRSTBANK	1	\$92,000.00	0.15%	0 \$0	0.00 NA	0 \$0.00
FIRSTMERIT BANK, N.A.	7	\$645,800.00	1.06%	0 \$0	0.00 NA	0 \$0.00
FIRSTRUST BANK	2	\$206,920.00	0.34%	0 \$0	0.00 NA	0 \$0.00
FIVE STAR CREDIT UNION	1	\$88,000.00	0.14%	0 \$0	0.00 NA	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.14%	0 \$0).00 NA	0,00
FORUM CREDIT UNION	3	\$280,840.75	0.46%	0 \$0	0.00 NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$90,000.00	0.15%	0 \$0).00 NA	0 \$0.00

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FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$200,000.00	0.33%	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.16%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$196,000.00	0.32%	\$0.00	NA	0	\$0.00
GECU	1	\$91,437.00	0.15%	0 \$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$211,768.54					\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$104,500.00	0.17%	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$196,600.00	0.32%	\$0.00	NA	0	\$0.00
GREATWALL, INC.	1	\$106,000.00	0.17%	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$106,700.00		\$0.00			\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$283,943.34	0.47%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$402,600.00	0.66%	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE	1	\$94,000.00	0.15%	0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$103,500.00	0.17% (\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION	1	\$93,992.35	0.15%	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$104,500.00	0.17%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$101,600.00	0.17%	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$185,500.00	0.31%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.16%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$779,948.00	1.28%	\$0.00	NA	0	\$0.00

1	\$109,600.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$88,451.47	0.15% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$89,200.00	0.15% 0	\$0.00	NA	0 \$0.00
1	\$84,636.61	0.14% 0	\$0.00	NA	0 \$0.00
1	\$97,200.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$86,000.00	0.14% 0	\$0.00	NA	0 \$0.00
2	\$191,000.00	0.31% 0	\$0.00	NA	0 \$0.00
1	\$107,533.62	0.18% 0	\$0.00	NA	0 \$0.00
1	\$105,940.53	0.17% 0	\$0.00	NA	0 \$0.00
1	\$90,369.80	0.15% 0	\$0.00	NA	0 \$0.00
1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$88,900.00	0.15% 0	\$0.00	NA	0 \$0.00
1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.00
2	\$180,000.00	0.3% 0	\$0.00	NA	0 \$0.00
1	\$98,100.00	0.16% 0	\$0.00		0 \$0.00
1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.00
2	\$196,550.00	0.32% 0	\$0.00	NA	0 \$0.00
1	\$86,800.00	0.14% 0	\$0.00	NA	0 \$0.00
1	\$86,631.80	0.14% 0	\$0.00	NA	0 \$0.00
1	\$108,490.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$102,000.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$101,655.81	0.17% 0	\$0.00	NA	0 \$0.00
5	\$458,929.75	0.76% 0	\$0.00	NA	0 \$0.00
2	\$196,000.00	0.32% 0	\$0.00	NA	0 \$0.00
1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 5	1 \$100,000.00 1 \$89,200.00 1 \$89,200.00 1 \$84,636.61 1 \$97,200.00 1 \$86,000.00 2 \$191,000.00 1 \$107,533.62 1 \$105,940.53 1 \$90,369.80 1 \$96,000.00 1 \$88,900.00 1 \$98,100.00 1 \$98,100.00 2 \$180,000.00 1 \$98,100.00 1 \$98,100.00 1 \$104,000.00 2 \$196,550.00 1 \$86,800.00 1 \$86,631.80 1 \$102,000.00 1 \$101,655.81 5 \$458,929.75	1 \$100,000.00 0.16% 0 1 \$89,200.00 0.15% 0 1 \$84,636.61 0.14% 0 1 \$97,200.00 0.16% 0 1 \$86,000.00 0.16% 0 1 \$107,533.62 0.18% 0 1 \$105,940.53 0.17% 0 1 \$90,369.80 0.15% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.15% 0 2 \$180,000.00 0.15% 0 2 \$180,000.00 0.15% 0 1 \$98,100.00 0.16% 0 1 \$104,000.00 0.17% 0 2 \$196,550.00 0.32% 0 1 \$86,800.00 0.14% 0 1 \$108,490.00 0.18% 0 1 \$101,655.81 0.17% 0 2 \$196,000.00 0.32% 0	1 \$88,451.47 0.15% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$89,200.00 0.15% 0 \$0.00 1 \$84,636.61 0.14% 0 \$0.00 1 \$97,200.00 0.16% 0 \$0.00 1 \$86,000.00 0.14% 0 \$0.00 2 \$191,000.00 0.31% 0 \$0.00 1 \$107,533.62 0.18% 0 \$0.00 1 \$90,369.80 0.15% 0 \$0.00 1 \$96,000.00 0.16% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$98,100.00 0.37% 0 \$0.00 1 \$98,100.00 0.16% 0 \$0.00 1 \$98,500.00 0.17% 0 \$0.00 1 \$86,800.00 0.14% 0 \$0.00 1 \$86,800.00 0.14% 0 \$0.00 1 \$102,000.00 0.17% 0 \$0.00 <	1 \$100,000.00 0.16% 0 \$0.00 NA

LEADERONE FINANCIAL CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$87,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LES BOIS CREDIT UNION	1	\$89,000.00	0.15% 0	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK	2	\$185,068.16	0.3% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.14% 0	\$0.00	NA	0 \$0.00
LINN AREA CREDIT UNION	1	\$90,800.00	0.15% 0	,		0 \$0.00
M/I FINANCIAL, LLC	1	\$100,300.00	0.17% 0	\$0.00		0 \$0.00
MAGNOLIA BANK, INC	1	\$102,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MARINE BANK AND TRUST COMPANY	1	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MARION COMMUNITY CREDIT UNION	1	\$84,867.17	0.14% 0	\$0.00	NA	0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$87,600.00	0.14% 0			0 \$0.00
MARQUETTE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$105,100.00	0.17% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, LLC	4	\$399,050.00	0.66% 0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	1	\$85,200.00	0.14% 0	\$0.00	NA	0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$186,000.00	0.31% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	4	\$401,372.00	0.66% 0	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$105,500.00	0.17% 0			0 \$0.00
MIDFIRST BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,050.00	0.31% 0	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	3	\$301,400.00	0.5% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	\$0.00
MIDWEST BANK N.A.	1	\$104,750.00	0.17% 0	\$0.00	NA	0 \$0.00
	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.00

1	\$97,800.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$105,600.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$91,000.00	0.15% 0	\$0.00	NA	0 \$0.00
2	\$205,400.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$103,000.00	0.17% 0	\$0.00	NA	\$0.00
2	\$199,375.00	0.33% 0	\$0.00	NA	0 \$0.00
1	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$89,500.00	0.15% 0	\$0.00	NA	\$0.00
3	\$298,178.45	0.49% 0	\$0.00	NA	0.00
1	\$85,630.00	0.14% 0	\$0.00	NA	\$0.00
2	\$174,000.00	0.29% 0	\$0.00	NA	\$0.00
1	\$96,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$108,000.00	0.18% 0	\$0.00	NA	\$0.00
1	\$88,000.00	0.14% 0	\$0.00	NA	\$0.00
1	\$101,600.00	0.17% 0	\$0.00	NA	0 \$0.00
2	\$193,500.00	0.32% 0	\$0.00	NA	0.00\$
1	\$100,000.00	0.16% 0	\$0.00		0 \$0.00
2	\$207,250.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$103,875.00	0.17% 0	\$0.00	NA	0 \$0.00
2	\$199,100.00	0.33% 0	\$0.00	NA	0 \$0.00
2	\$213,775.00	0.35% 0	\$0.00	NA	\$0.00
2	\$202,600.00	0.33% 0	\$0.00	NA	0 \$0.00
2	\$205,049.00	0.34% 0	\$0.00	NA	\$0.00
1	\$88,000.00	0.14% 0	\$0.00	NA	0 \$0.00
2	\$205,292.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$99,311.89	0.16% 0	\$0.00	NA	0 \$0.00
1	\$105,000.00	0.17% 0	\$0.00		\$0.00
	1 2 1 1 2 1 2 2 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$105,600.00 1 \$91,000.00 1 \$103,000.00 1 \$199,375.00 1 \$99,000.00 1 \$89,500.00 2 \$174,000.00 1 \$108,000.00 1 \$108,000.00 1 \$101,600.00 1 \$101,600.00 1 \$100,000.00 2 \$193,500.00 1 \$103,875.00 2 \$199,100.00 2 \$207,250.00 1 \$103,875.00 2 \$213,775.00 2 \$202,600.00 2 \$205,049.00 1 \$88,000.00 2 \$205,049.00 1 \$99,311.89	1 \$105,600.00 0.17% 0 1 \$91,000.00 0.15% 0 2 \$205,400.00 0.34% 0 1 \$103,000.00 0.17% 0 2 \$199,375.00 0.33% 0 1 \$99,000.00 0.16% 0 1 \$89,500.00 0.15% 0 3 \$298,178.45 0.49% 0 1 \$85,630.00 0.14% 0 2 \$174,000.00 0.29% 0 1 \$96,000.00 0.16% 0 1 \$108,000.00 0.16% 0 1 \$101,600.00 0.14% 0 1 \$101,600.00 0.17% 0 2 \$193,500.00 0.32% 0 1 \$100,000.00 0.16% 0 2 \$207,250.00 0.34% 0 1 \$103,875.00 0.17% 0 2 \$199,100.00 0.33% 0 2 \$213,775.00 0.33% 0 2 \$205,049.00 0.34% 0 1 \$88,000.00 0.14% 0	1 \$105,600.00 0.17% 0 \$0.00 1 \$91,000.00 0.15% 0 \$0.00 2 \$205,400.00 0.34% 0 \$0.00 1 \$103,000.00 0.17% 0 \$0.00 2 \$199,375.00 0.33% 0 \$0.00 1 \$99,000.00 0.16% 0 \$0.00 1 \$89,500.00 0.15% 0 \$0.00 3 \$298,178.45 0.49% 0 \$0.00 1 \$85,630.00 0.14% 0 \$0.00 2 \$174,000.00 0.29% 0 \$0.00 1 \$96,000.00 0.16% 0 \$0.00 1 \$96,000.00 0.16% 0 \$0.00 1 \$101,600.00 0.14% 0 \$0.00 1 \$101,600.00 0.17% 0 \$0.00 2 \$193,500.00 0.32% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$207,250.00 0.34% 0 \$0.00 2 \$213,775.00 0.35% 0 \$	1 \$105,600.00 0.17% 0 \$0.00 NA 1 \$91,000.00 0.15% 0 \$0.00 NA 2 \$2205,400.00 0.34% 0 \$0.00 NA 1 \$103,000.00 0.17% 0 \$0.00 NA 2 \$199,375.00 0.33% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$99,000.00 0.16% 0 \$0.00 NA 1 \$89,500.00 0.15% 0 \$0.00 NA 1 \$89,500.00 0.15% 0 \$0.00 NA 1 \$89,500.00 0.14% 0 \$0.00 NA 2 \$174,000.00 0.29% 0 \$0.00 NA 1 \$96,000.00 0.16% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$101,600.00 0.17% 0 \$0.00 NA 2

BANK						
OLD NATIONAL BANK	1	\$85,600.00	0.14% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$107,550.00	0.18%	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,000.00	0.17% 0	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$89,300.00	0.15% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,500.00	0.32% 0	\$0.00	NA	0 \$0.0
PARK BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0
PARKSIDE LENDING LLC	1	\$100,000.00	0.16% 0	\$0.00		0 \$0.0
PARKSIDE LENDING, LLC	1	\$96,000.00	0.16% 0	\$0.00		0 \$0.0
PATELCO CREDIT UNION	2	\$192,000.00	0.32% 0	\$0.00		0 \$0.0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$90,000.00	0.15% 0	\$0.00		0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$197,100.00	0.32% 0	\$0.00	NA	0\$0.0
PEOPLES STATE BANK	1	\$94,000.00	0.15% 0	\$0.00	NA	0 \$0.0
PERU FEDERAL SAVINGS BANK	1	\$101,000.00	0.17% 0	\$0.00	NA	0\$0.0
PESHTIGO NATIONAL BANK	1	\$87,734.91	0.14%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,500.00	0.29% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$200,000.00	0.33% 0	\$0.00	NA	0 \$0.0
PLAZA HOME MORTGAGE	2	\$199,950.00	0.33% 0	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$101,001.00	0.17% 0	\$0.00	NA	0 \$0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,250.00	0.16%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	5	\$494,408.10	0.81% 0	\$0.00	NA	0 \$0.0
PREMIERBANK - FORT ATKINSON	1	\$93,000.00	0.15% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$91,410.00	0.15% 0	\$0.00		0 \$0.0
PRIORITYONE BANK	1	\$85,500.00	0.14% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE BANK	1	\$99,875.51	0.16% 0	\$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	0.16% 0	\$0.00	NA	0 \$0.0

PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.15%	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	0.5	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	0.5	\$0.00
R P FUNDING, INC	1	\$101,200.00	0.17%	\$0.00	NA	0.5	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.16%	\$0.00	NA	0.5	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.32%	\$0.00	NA	03	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
RENASANT BANK	2	\$200,000.00	0.33%	\$0.00	NA	0.5	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$180,017.00	0.3% 0	\$0.00	NA	0.5	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.17%	\$0.00	NA	0.5	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$98,700.51	0.16%	\$0.00	NA	0.5	\$0.00
ROCKY MOUNTAIN BANK	1	\$101,074.76	0.17%	\$0.00	NA	0.5	\$0.00
ROYAL BANK	1	\$90,000.00	0.15%	\$0.00	NA	0.5	\$0.00
ROYAL CREDIT UNION	1	\$90,113.10	0.15%	\$0.00	NA	0.5	\$0.00
S&T BANK	2	\$178,250.00	0.29%	\$0.00	NA	0.5	\$0.00
SABINE BANK & TRUST CO. INC.	1	\$85,500.00	0.14%	\$0.00	NA	0.5	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$105,000.00	0.17%	\$0.00	NA	0.5	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$99,576.79	0.16%	\$0.00	NA	0.5	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$689,342.56	1.14% 0	\$0.00	NA	0.5	\$0.00
SENTE MORTGAGE, INC.	1	\$109,600.00	0.18%	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00
SFMC, LP	2	\$204,755.00	0.34%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$90,000.00	0.15%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$425,920.00	0.7%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,000.00	0.68%	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$109,343.28	0.18% 0				\$0.00
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SOUTH STATE BANK	2	\$195,000.00	0.32% 0	\$0.00	NA	0 \$0.00
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$96,500.00	0.16% 0	\$0.00	NA	0 \$0.00
SPIRE CREDIT UNION	2	\$196,500.00	0.32% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORP	1	\$105,600.00	0.17% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$99,500.00	0.16% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$204,000.00	0.34% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	7	\$702,301.53	1.16% 0	\$0.00	NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$85,141.79	0.14% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$88,800.00	0.15% 0	\$0.00	NA	0 \$0.00
SUSQUEHANNA BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$91,200.00	0.15% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	1	\$103,000.00	0.17% 0	\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$102,557.80	0.17% 0	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$103,057.52	0.17% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,395.11	0.47% 0	\$0.00	NA	0 \$0.00
THE BANK OF CARBONDALE	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$104,050.00	0.17% 0	\$0.00	NA	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,909.00	0.16% 0	\$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.17% 0	\$0.00		0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$93,306.00	0.15% 0	\$0.00	NA	0 \$0.00

MORTGAGE GROUP		I					
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$	80.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$202,200.00	0.33% 0	\$0.00	NA	0 \$	80.00
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$	80.00
TJC MORTGAGE, INC.	2	\$186,500.00	0.31% 0	\$0.00	NA	0 \$	80.00
TOTAL MORTGAGE SERVICES, LLC	1	\$108,750.00	0.18% 0	\$0.00	NA	0 \$	60.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$190,000.00	0.31% 0	\$0.00	NA	0 \$	80.00
TRAVERSE CITY STATE BANK	1	\$92,100.00	0.15% 0	\$0.00	NA	0 \$	60.00
TRUPOINT BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$	50.00
TRUSTAR FEDERAL CREDIT UNION	1	\$105,520.00	0.17% 0	\$0.00	NA	0\$	80.00
TRUSTONE FINANCIAL	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$	80.00
TWIN LAKES COMMUNITY BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$	60.00
UMB BANK, N.A.	2	\$187,000.00	0.31% 0	\$0.00	NA	0 \$	80.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,750.00	0.66% 0	\$0.00	NA	0 \$	80.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,000.00	0.34% 0	\$0.00	NA	0 \$	60.00
UNION SAVINGS BANK	1	\$98,771.62	0.16% 0	\$0.00	NA	0 \$	50.00
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,560,677.33	2.57% 0	·			60.00
UNITED BANK OF UNION	1	\$101,500.00	0.17% 0	\$0.00	NA	0\$	80.00
UNITED CONSUMERS CREDIT UNION	1	\$105,600.00	0.17% 0	\$0.00	NA	0 \$	60.00
UNITED FEDERAL CREDIT UNION	5	\$506,396.15	0.83% 0	\$0.00	NA	0 \$	60.00
UNITED WHOLESALE MORTGAGE	8	\$781,750.00	1.29% 0	\$0.00	NA	0 \$	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,350.00	0.16% 0	\$0.00	NA	0 \$	80.00
UNIVERSITY CREDIT UNION	2	\$186,581.62	0.31% 0	\$0.00	NA	0 \$	50.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,636.52	0.17% 0	\$0.00	NA	0 \$	50.00
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$	80.00

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	VALLEY STATE BANK	1	\$109,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$291,929.00	0.48% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$85,795.77	0.14% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$86,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$95,103.89	0.16% 0	\$0.00	NA 0 \$0.00
	WEST POINTE BANK	1	\$102,555.21	0.17% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$91,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$107,859.06	0.18% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$94,800.00	0.16% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,053.26	0.17% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	2	\$202,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$200,000.00	0.55% 0	\$0.00	NA 0 \$0.00
Total		624	\$60,720,395.80	100% 0	\$0.00	0 \$0.00
3138WDHQ7	ACADEMY MORTGAGE CORPORATION	3	\$359,176.00	1.03% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$114,750.00	0.33% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$360,250.00	1.03% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$117,700.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$114,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC. A CAIFORNIA CORPORATION	1	\$118,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$120,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,800.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$113,993.00	0.33% 0	\$0.00	NA 0 \$0.00

AMERIS BANK	1	\$122,000.00	0.35% 0	\$0.00	NA	0 \$0.00
AMPLIFY FEDERAL	1	\$110,400.00	0.32% 0	\$0.00	NIA	0 \$0.00
CREDIT UNION	1	\$110,400.00	0.32%	\$0.00	NA	U \$U.U(
ARIZONA STATE CREDIT	1	\$110,000.00	0.31% 0	\$0.00	NΔ	0 \$0.00
UNION	1	Ψ110,000.00	0.31700	ψ0.00	1 1/2 1	υ ψυ.υι
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$118,192.00	0.34% 0	\$0.00	NA	0 \$0.00
BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,309.69	1.68% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	1	\$110,000.00	0.31% 0	\$0.00	NΙΛ	0 \$0.00
BANC OF CALIFORNIA,	1	\$110,000.00	0.31%0	\$0.00	IVA	0 30.00
NATIONAL ASSOCIATION,	1	\$116,000.00	0.33% 0	\$0.00	NA	0 \$0.00
DBA BANC HOME LOANS	1	Ψ110,000.00	0.33 70 0	ψ0.00	1 1/2 1	υψυ.οι
BANK FORWARD	1	\$115,000.00	0.33% 0	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE		·				
AND TRUST COMPANY	1	\$112,000.00	0.32% 0	\$0.00	NA	0 \$0.00
BANK OF COMMERCE	1	\$119,731.13	0.34% 0	\$0.00	NA	0 \$0.00
BANK OF QUINCY	1	\$110,000.00	0.31% 0	\$0.00		0 \$0.00
BANK OF RUSTON	1	\$114,269.25	0.33% 0	\$0.00		0 \$0.00
BANK OF THE CASCADES	1	\$114,000.00	0.33% 0	\$0.00		0 \$0.00
BANKIOWA, ORGANIZED						
AND EXISTING UNDER	2	\$227,350.00	0.65% 0	00.00	NIA	0 \$0.00
THE LAWS OF THE STATE	2	\$227,330.00	0.63%	\$0.00	NA	0 30.00
OF IOWA						
BANKNEWPORT	1	\$110,000.00		\$0.00		0 \$0.00
BANNER BANK	1	\$110,000.00	0.31% 0	\$0.00		0 \$0.00
BAXTER CREDIT UNION	1	\$120,149.00	0.34% 0	\$0.00	NA	0 \$0.00
BELL STATE BANK &	2	\$229,000.00	0.65% 0	\$0.00	NA	0 \$0.00
TRUST		·				
BENTON STATE BANK	1	\$114,400.00	0.33% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES'	1	\$110,800.00	0.32% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		, ,,,,,,,,,,		, , , ,	·	-
BREMER BANK	2	\$238,700.00	0.68% 0	\$0.00	NA	0 \$0.00
NATIONAL ASSOCIATION						+
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$240,000.00	0.69% 0	\$0.00	NI A	0 \$0.00
FUNDING	2	\$ 24 0,000.00	0.09%	Φ 0.00	INA	U.U.U.
C.U. MORTGAGE						
SERVICES, INC.	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	2	\$235,920.00	0.67% 0	\$0.00	NA	0 \$0.00
SEBONIC FINANCIAL						
CARROLLTON BANK	1	\$123,500.00	0.35% 0	\$0.00	NA	0 \$0.00
CASHCALL INC	1	\$115,000.00	0.33% 0	\$0.00		0 \$0.00
CENTRAL BANK	1	\$120,000.00	0.34% 0	\$0.00		0 \$0.00
CENTRAL MINNESOTA	1	\$112,000.00	0.32% 0	\$0.00		0 \$0.00
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CREDIT UNION							
CENTURY LENDING COMPANY	2	\$243,800.00	0.7% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$220,874.98	0.63% 0	\$0.00	NA	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA	0	\$0.00
CNTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.34% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$119,257.00	0.34% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$229,920.00	0.66% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.31% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$239,400.00	0.68% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$115,500.00	0.33% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,000.00	0.68% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.32% 0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	6	\$723,416.62	2.07% 0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$344,000.00	0.98% 0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$114,400.00	0.33% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,886.71	0.33% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,884.97	0.67% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,600.00	0.35% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,600.00	1.37% 0	\$0.00	NA	0	\$0.00
	1	\$115,956.02	0.33% 0	\$0.00	NA	0	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FAMILY SAVINGS CREDIT UNION	1	\$121,900.00	0.35% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$120,900.00	0.35% 0	\$0.00	NA	0	\$0.00
FARMERS BSNK & CAPITAL TRUST COMPANY	1	\$115,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$119,500.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$110,918.94	0.32% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$240,782.18	0.69% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$112,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$118,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$226,771.54	0.65% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,200.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,319.49	0.35% 0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$112,200.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,001.00	0.34% 0	\$0.00			\$0.00
FIRST INTERSTATE BANK	1	\$110,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$120,700.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$114,600.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$112,800.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$117,000.00	0.33% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$120,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,000.00	1.68% 0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$114,400.00	0.33% 0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$228,350.00	0.65% 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$220,000.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRSTBANK	1	\$115,200.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRSTMERIT BANK, N.A.	5	\$591,000.00	1.69% 0			0 \$0.0
FIRSTRUST BANK	1	\$120,000.00	0.34% 0			0 \$0.0
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.32% 0			0 \$0.0
FORUM CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.34% 0	\$0.00	NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.33% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	3	\$357,800.00	1.02% 0	\$0.00	NA	0 \$0.0
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$112,600.00	0.32% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,200.00	0.35% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.33% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$356,500.00	1.02%	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.33% 0	\$0.00	NA	0 \$0.00
HERRING BANK	1	\$123,270.75	0.35% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK & TRUST FSB	1	\$124,800.00	0.36% 0	\$0.00	NA	0 \$0.00
HOME BANK	1	\$112,000.00	0.32% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$121,200.00	0.35% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$460,200.00	1.32% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$124,800.00	0.36% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.0
HORIZON BANK, N.A.	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$239,000.00	0.68% 0	\$0.00	NA	0 \$0.0
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.35% 0	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$123,000.00	0.35% 0	\$0.00	NA	0 \$0.0

LAKE MICHIGAN CREDIT UNION	2	\$208,559.36	0.6%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,250.00	0.33% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$236,000.00	0.67% 0	\$0.00	NA	0.5	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$226,800.00		\$0.00			\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$228,400.00	0.65% 0	\$0.00	NA	0.5	\$0.00
MERCANTILE BANK	1	\$122,000.00	0.35%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.35% 0	\$0.00	NA	0.5	\$0.00
METCALF BANK	1	\$112,000.00	0.32% 0	\$0.00	NA	0.5	\$0.00
MID AMERICA MORTGAGE	1	\$113,500.00	0.32% 0	\$0.00	NA	0.5	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.33% 0	\$0.00	NA	05	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.32% 0	\$0.00	NA	0.5	\$0.00
MORRIS BANK	1	\$115,499.07	0.33% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,900.00	0.32% 0	\$0.00	NA	0.5	\$0.00
MORTGAGE MASTER, INC	1	\$120,000.00	0.34%	\$0.00	NA	0.5	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,720.92	0.32% 0	\$0.00	NA	0.5	\$0.00
MOUND CITY BANK	1	\$119,500.00	0.34%	\$0.00	NA	0.5	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.33% 0	\$0.00	NA	0.5	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,900.00	0.69% 0	\$0.00	NA	05	\$0.00
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.34% 0	\$0.00	NA	0.5	\$0.00
NJ LENDERS CORP.	1	\$120,000.00	0.34%	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,504.34	0.35% 0	\$0.00	NA	0.5	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$349,458.00	1% 0	\$0.00	NA	05	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,800.00	0.33% 0	\$0.00	NA	0.5	\$0.00
OKLAHOMA CENTRAL CU	1	\$121,500.00	0.35% 0	\$0.00	NA	0.5	\$0.00
OLD NATIONAL BANK	1	\$123,750.00	0.35% 0	\$0.00	NA	0.5	\$0.00
OMNIAMERICAN BANK	1	\$111,200.00	0.32% 0	\$0.00	NA	0.5	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.32%	\$0.00	NA	0.5	\$0.00

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PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$117,550.00	0.34%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$122,817.33	0.35% 0	\$0.00	NA	0 \$0.0
PBI BANK INC	1	\$115,000.00	0.33% 0	\$0.00	NA	0 \$0.0
PEOPLES NATIONAL BANK	1	\$117,396.36	0.34%	\$0.00		0 \$0.0
PIONEER BANK	1	\$118,750.00	0.34%	\$0.00	NA	0 \$0.0
PMAC LENDING SERVICES, INC.	3	\$347,600.00	0.99% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.33% 0	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$112,000.00	0.32% 0	\$0.00	NA	0 \$0.0
PROGRESSIVE BANK	1	\$117,000.00				0 \$0.0
PROGROWTH BANK	1	\$114,503.39	0.33%	\$0.00	NA	0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$119,950.00	0.34% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$115,000.00	0.33%	\$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$111,625.00	0.32%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$122,000.00		·		0 \$0.0
RIVER VALLEY BANK	1	\$113,600.00				0 \$0.0
ROYAL BANK	1	\$115,000.00		1		0 \$0.0
ROYAL CREDIT UNION	4	\$458,686.51	1.31% 0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,000.00		·		0 \$0.0
SANTANDER BANK, N.A.	1	\$118,300.00	0.34%	\$0.00	NA	0 \$0.0
SCOTIABANK DE PUERTO RICO	1	\$124,000.00				0 \$0.0
SCOTIABANK OF PR	1	\$120,350.08	0.34% 0	\$0.00	NA	0 \$0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$464,809.89	1.33% 0	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.31%	\$0.00	NA	0 \$0.0
SIRVA MORTGAGE, INC.	1	\$117,000.00	0.33%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$124,800.00	0.36% 0	\$0.00	NA	0 \$0.0
SOUTH STATE BANK	1	\$121,500.00	0.35%	\$0.00	NA	0 \$0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	\$0.00	NA	0 \$0.0
SOUTHWEST FUNDING LP.	1	\$115,000.00	0.33%	\$0.00	NA	0 \$0.0

STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	0.32% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORP	1	\$118,500.00	0.34% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.0
STATEWIDE MORTGAGE	1	\$113,000.00	0.32% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING INC.	1	\$119,492.14	0.34% 0	\$0.00	NA	0 \$0.0
SUSQUEHANNA BANK	1	\$114,000.00	0.33% 0	\$0.00	NA	0 \$0.0
TALMER BANK AND TRUST	1	\$117,400.00	0.34% 0	\$0.00	NA	0 \$0.0
TEXAS BANK	1	\$118,441.19	0.34% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,701.52	0.68% 0	\$0.00	NA	0 \$0.0
THE BANK OF BEAVER CITY	1	\$122,500.00	0.35% 0	\$0.00	NA	0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,600.00	0.35%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$111,500.00	0.32% 0	\$0.00	NA	0 \$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.32% 0	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$491,106.02	1.4% 0	\$0.00	NA	0 \$0.0
TJC MORTGAGE, INC.	1	\$122,400.00	0.35% 0	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.35% 0	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.32% 0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	1	\$123,500.00	0.35%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL	2	\$245,925.00	0.7% 0	\$0.00	NA	0 \$0.0
UMB BANK, N.A.	1	\$113,800.00	0.33% 0	\$0.00		0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,163,709.65	3.33% 0	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$114,000.00	0.33% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$120,605.00	0.34% 0	\$0.00	NA	0 \$0.0
UNITED FEDERAL CREDIT UNION	4	\$470,589.84	1.35% 0		NA	0 \$0.0
	1	\$122,000.00	0.35% 0	\$0.00	NA	0 \$0.0

	UNITED NATION FEDERAL CREDIT UNION						
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$806,909.06	2.31% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,000.00	0.35% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,818.00	0.66% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,575.00	0.32% 0	\$0.00	NA	0 \$0.00
	VOYAGE FEDERAL CU	1	\$120,700.00	0.35% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,000.00	0.34% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$112,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3		0.99% 0	\$0.00		0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,300.00	0.34% 0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$113,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$115,255.16	0.33% 0	\$0.00	NA	0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$112,946.73	0.32% 0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$111,600.00	0.4% 0	\$0.00		0 \$0.00
Total		299	\$34,964,830.30	100% 0	\$0.00		0 \$0.00
3138WDHR5	1ST MIDAMERICA CREDIT UNION	1	\$136,650.00	0.34% 0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,300.00	0.66% 0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$128,000.00	0.32% 0	\$0.00	NA	0 \$0.00

1	\$127,900.00	0.32% 0	\$0.00	NA	0 \$0.0
1	\$137,600,00	0.34% 0	\$0.00	NA	0 \$0.0
1					0 \$0.0
1	\$138,000.00	0.34% 0	\$0.00		0 \$0.0
1	\$148,600.00	0.37% 0	\$0.00	NA	0 \$0.0
1	\$139,000.00	0.34% 0	\$0.00	NA	0 \$0.0
2	\$288,263.00	0.71% 0	\$0.00	NA	0 \$0.0
2	\$279,100.00	0.69% 0	\$0.00	NA	0 \$0.0
1	\$136,408.38	0.34% 0	\$0.00	NA	0 \$0.0
1	\$137,750.00	0.34% 0	\$0.00	NA	0 \$0.0
1	\$135,583.00	0.33% 0	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.33% 0	\$0.00	NA	0 \$0.0
1	\$130,000.00	0.32% 0	\$0.00	NA	0 \$0.0
1	\$140,500.00	0.35% 0	\$0.00	NA	0 \$0.0
1	\$144,000.00	0.36% 0	\$0.00	NA	0 \$0.0
1	\$147,200.00	0.36% 0	\$0.00	NA	0\$0.0
5	\$689,057.06	1.7% 0	\$0.00	NA	0 \$0.0
1	\$128,450.00	0.32% 0	\$0.00	NA	0 \$0.0
1	\$130,000.00	0.32% 0	\$0.00	NA	0 \$0.0
1	\$125,650.00	0.31% 0	\$0.00	NA	0 \$0.0
1	\$143,500.00	0.35% 0	\$0.00	NA	0\$0.0
2	\$270,000.00	0.67% 0	\$0.00	NA	0 \$0.0
2	\$292,910.00	0.72% 0	\$0.00		0 \$0.0
3	\$402,130.83	0.99% 0	\$0.00		0 \$0.0
2	\$270,000.00	0.67% 0	\$0.00	NA	0 \$0.0
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BETHPAGE FEDERAL CREDIT UNION						
BREMER BANK NATIONAL ASSOCIATION	2	\$261,250.00	0.65% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,900.00	0.35% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,500.00	0.64% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.37% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,500.00	0.37% 0	\$0.00		0 \$0.00
COBALT MORTGAGE, INC.	2	\$277,000.00	0.68% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$132,600.00	0.33% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	4	\$554,858.00	1.37% 0	\$0.00	NA	0 \$0.00
CONSUMERS CREDIT UNION	1	\$141,600.00	0.35% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$283,491.00	0.7% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$126,700.00	0.31% 0	\$0.00	NA	0 \$0.00
COUNTYBANK	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0.00
CROGHAN COLONIAL BANK	1	\$136,800.00	0.34% 0	\$0.00		0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,150.00	0.66% 0	\$0.00		0 \$0.00
CU MORTGAGE DIRECT	1	\$138,000.00	0.34% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.34% 0	\$0.00		0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,600.00	0.32% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$148,000.00	0.37% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$948,153.72	2.34% 0	\$0.00		0 \$0.00
DORAL MORTGAGE LLC	2	\$288,130.00	0.71% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	2	\$258,000.00	0.64% 0	\$0.00		0 \$0.00
ELEVATIONS CREDIT UNION	1	\$134,836.98	0.33% 0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0.0
EQUITY LOANS LLC	1	\$139,805.00	0.35% 0	\$0.00		0 \$0.0

1	\$148,000.00	0.37%	\$0.00	NA	0 \$0.00
1	\$130,462.21	0.32% 0	\$0.00	NA	0 \$0.00
2	\$276,679.36	0.68%	\$0.00	NA	0 \$0.00
1	\$142,500.00	0.35% 0	\$0.00	NA	0 \$0.00
4	\$531,689.81	1.31% 0	\$0.00	NA	0 \$0.00
1	\$146,000.00	0.36% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0.00
1	\$145,000.00	0.36% 0	\$0.00	NA	0 \$0.00
1	\$125,862.04	0.31% 0	\$0.00	NA	0 \$0.00
1	\$129,000.00	0.32% 0	\$0.00	NA	0 \$0.00
1	\$139,000.00	0.34%	\$0.00	NA	0 \$0.00
2	\$255,452.79	0.63% 0	\$0.00	NA	0 \$0.00
1	\$126,400.00	0.31% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.35%	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0.00
1	\$147,600.00	0.36% 0	\$0.00	NA	0 \$0.00
1	\$145,000.00	0.36% 0	\$0.00	NA	0 \$0.00
1	\$146,599.69	0.36% 0	\$0.00	NA	0 \$0.00
1	\$145,600.00	0.36% 0	\$0.00	NA	0 \$0.00
1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0.00
2	\$275,050.00	0.68% 0	\$0.00	NA	0 \$0.00
1	\$126,585.00	0.31% 0	\$0.00	NA	0 \$0.00
1	\$127,000.00	0.31% 0	\$0.00	NA	0 \$0.00
1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0.00
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FIRST MORTGAGE COMPANY, LLC	1	\$139,650.00	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AVA	1	\$127,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$146,500.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$125,000.00	0.31%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$420,000.00	1.04% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$144,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$134,400.00	0.33%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$127,560.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$259,000.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$146,250.00	0.36% 0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$276,790.00	0.68% 0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$146,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$289,250.00	0.71% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$146,400.00	0.36% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.31% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$143,000.00	0.35% 0	\$0.00	NA	0	\$0.00
GREATWALL, INC.	2	\$277,550.00	0.69% 0	\$0.00	NA	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$143,750.00	0.36% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,000.00	1.01% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$284,000.00	0.7%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$281,500.00	0.7% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$136,000.00	0.34% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$669,686.23	1.65% 0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$141,808.39	0.35%	\$0.00	NA	0	\$0.00

INTEGRITY MORTGAGE COPRORATION OF TEXAS 1 \$136,000.00							
COPRORATION OF TEXAS 1 \$136,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA		MORTGAGE	2	\$281,250.00	0.69%	\$0.00	NA 0 \$0.00
COMPANIES LTD	INTEGRITY M		1	\$136,000.00	0.34%	\$0.00	NA 0 \$0.00
CREDIT UNION			1	\$148,000.00	0.37%	\$0.00	NA 0 \$0.00
CREDIT UNION			1	\$141,000.00	0.35%	\$0.00	NA 0 \$0.00
AMBASSADOR BANK			1	\$136,000.00	0.34%	\$0.00	NA 0 \$0.00
UNION		R BANK	1	\$136,500.00	0.34%	\$0.00	NA 0 \$0.00
UNION		AN CREDIT	2	\$289,784.64	0.72%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00		CREDIT	1	\$128,400.00	0.32%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT 1 \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00	LAYTON STAT	ΓE BANK	1	\$130,000.00	0.32%	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATIO 1 \$127,700.00 0.32% 0 \$0.00 NA 0 \$0.00		AL CREDIT	1	\$125,000.00	0.31%	\$0.00	NA 0 \$0.00
FSB			1	\$127,700.00	0.32%	\$0.00	NA 0 \$0.00
UNION		INGS BANK,	1	\$137,575.00	0.34%	\$0.00	NA 0 \$0.00
UNION LOS ALAMOS NATIONAL BANK MAGNA BANK I \$142,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MAGNA BANK I \$125,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MALVERN FEDERAL SAVINGS MEMBER ADVANTAGE MORTGAGE I \$139,200.00 0.34% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK I \$131,250.00 0.32% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC I \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MOUND CITY BANK I \$139,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. 2 \$281,404.74 0.7% 0 \$0.00 NA 0 \$0.00		REDIT	1	\$124,470.98	0.31%	\$0.00	NA 0 \$0.00
BANK		AL CREDIT	1	\$137,000.00	0.34%	\$0.00	NA 0 \$0.00
MALVERN FEDERAL SAVINGS 1 \$141,075.00 0.35% 0 \$0.00 NA 0 \$0.00 MEMBER ADVANTAGE MORTGAGE MORTGAGE 1 \$139,200.00 0.34% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$135,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$131,250.00 0.32% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$267,200.00 0.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MOUND CITY BANK 1 \$139,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$281,404.74 0.7% 0 \$0.00 NA 0 \$0.00		NATIONAL	1	\$142,000.00	0.35%	\$0.00	NA 0 \$0.00
SAVINGS	MAGNA BANI	ζ	1	\$125,000.00	0.31%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$139,200.00 0.34% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$135,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$131,250.00 0.32% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$267,200.00 0.66% 0 \$0.00 NA 0 \$0.00 MOUNT GAGE MASTER, INC 1 \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MOUND CITY BANK 1 \$139,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$281,404.74 0.7% 0 \$0.00 NA 0 \$0.00		DERAL	1	\$141,075.00	0.35%	\$0.00	
CORP. 1 \$135,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$267,200.00 0.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MOUND CITY BANK 1 \$139,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$281,404.74 0.7% 0 \$0.00 NA 0 \$0.00 MA		ANTAGE	1	\$139,200.00	0.34%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY 1 \$128,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 2 \$267,200.00 0.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MOUND CITY BANK 1 \$139,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$281,404.74 0.7% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$135,000.00	0.33%	\$0.00	NA 0 \$0.00
COMPANY MORTGAGE INVESTORS GROUP MORTGAGE MASTER, INC S128,000.00 MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. S267,200.00 S2% S0.00 NA 0 \$0.00	MIDLAND STA	ATES BANK	1	\$131,250.00	0.32%	\$0.00	NA 0 \$0.00
GROUP 2 \$267,200.00 0.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER, INC 1 \$140,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MOUND CITY BANK 1 \$139,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$281,404.74 0.7% 0 \$0.00 NA 0 \$0.00		BANKING	1	\$128,000.00	0.32%	\$0.00	NA 0 \$0.00
MOUND CITY BANK 1 \$139,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$281,404.74 0.7% 0 \$0.00 NA 0 \$0.00		NVESTORS	2	\$267,200.00	0.66%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST FINANCIAL, INC. 2 \$281,404.74 0.7% 0 \$0.00 NA 0 \$0.00	MORTGAGE M	MASTER, INC	1	\$140,000.00	0.35%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 2 \$281,404.74 0.7% 0 \$0.00 NA 0 \$0.00	MOUND CITY	BANK	1	\$139,000.00	0.34%	\$0.00	NA 0 \$0.00
FINANCIAL, INC. 2 \$281,404.74 0.7% 0 \$0.00 NA 0 \$0.00			1	\$144,000.00	0.36%	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK 1 \$133,450.00 0.33% 0 \$0.00 NA 0 \$0.00			2	·			
	MOUNTAINON	NE BANK	1	\$133,450.00	0.33%	0 \$0.00	NA 0 \$0.00

MUFG UNION BANK, N.A.	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF	1	\$125,000.00	0.31% 0	\$0.00	NA	0 \$0.00
KANSAS CITY	1	\$125,000.00	0.31%0	\$0.00	INA	0 30.00
NATIONS LENDING	1	\$122,624.10	0.3% 0	\$0.00	NA	0 \$0.00
CORPORATION	1	Ψ122,024.10	0.5 70 0	Ψ0.00	1 1/2 1	υψυ.υυ
NETWORK CAPITAL	2	\$260,454.07	0.64% 0	\$0.00	NA	0 \$0.00
FUNDING CORPORATION		7-00,10		+ 3.33		7
NEW MEXICO BANK AND	1	\$140,000.00	0.35% 0	\$0.00	NA	0 \$0.00
TRUST						+
NEWTOWN SAVINGS BANK	1	\$138,750.00	0.34% 0	\$0.00	NA	0 \$0.00
NFM, INC. DBA NFM						+
LENDING	1	\$135,000.00	0.33% 0	\$0.00	NA	0 \$0.00
NORTH AMERICAN						
SAVINGS BANK, FSB	1	\$146,564.34	0.36% 0	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$149,625.00	0.37% 0	\$0.00	NA	0 \$0.00
NUVISION FCU	1	\$125,000.00	0.31% 0			0 \$0.00
NVR MORTGAGE		·				
FINANCE, INC.	2	\$279,736.00	0.69% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL						
BANK, A NATIONAL	1	\$142,730.00	0.35% 0	\$0.00	NA	0 \$0.00
BANKING ASSOCIATION						
OMNIAMERICAN BANK	2	\$283,385.00	0.7% 0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL INC.	1	\$143,396.71	0.35% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK	1	\$128,047.32	0.32% 0	\$0.00		0 \$0.00
PARKSIDE LENDING LLC	1	\$127,000.00	0.31% 0	\$0.00	NA	0 \$0.00
PARTNER COLORADO	1	\$128,000.00	0.32% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	-	Ψ120,000.00	0.5270	Ψ0.00	1111	υφυ.ου
PENNSYLVANIA EQUITY	1	\$128,000.00	0.32% 0	\$0.00	NA	0 \$0.00
RESOURCES, INC.		. ,				<u> </u>
PEOPLES NATIONAL	1	\$138,034.47	0.34% 0	\$0.00	NA	0 \$0.00
BANK PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	3	\$399,000.00	0.99% 0	\$0.00	NA	0 \$0.00
CALIFORNIA		ψ333,000.00	0.5576	φο.σσ	1111	Ψο.σο
CORPORATION						
PLAZA HOME MORTGAGE	1	\$135,000.00	0.33% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON	1	\$132,250.00	0.33% 0	\$0.00	NT A	0.00
STATE BANK	1	\$132,230.00	0.33% 0	\$0.00		0 \$0.00
PRIMEWEST MORTGAGE	1	\$148,000.00	0.37% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME	1	\$125,000.00	0.31% 0	\$0.00	NΔ	0 \$0.00
MORTGAGE, L.P.	1	Ψ125,000.00	0.51 /0 0	Ψ0.00	1 1/1	υψυ.υυ
PROFED FEDERAL	1	\$129,800.00	0.32% 0	\$0.00	NA	0 \$0.00
CREDIT UNION/ESCROW		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 3.00		1
PROSPERITY HOME	1	\$134,100.00	0.33% 0	\$0.00	NA	0.00
MORTGAGE, LLC	1	¢120,000,00	0.2207.0	φ <u>ο</u> οο	NT A	0 00 00
	1	\$129,800.00	0.32% 0	\$0.00	NA	0 \$0.00

PROVIDENT SAVINGS BANK, FSB							
R P FUNDING, INC	3	\$409,000.00	1.01% 0	\$0.00	NA	0\$	\$0.00
REDSTONE	1	\$127,500.00		\$0.00			\$0.00
REDWOOD CREDIT UNION	1	\$131,000.00		\$0.00			\$0.00
RENASANT BANK	1	\$135,000.00	0.33% 0	\$0.00	NA	0\$	\$0.00
RIGHT START MORTGAGE, INC.	1	\$147,200.00		\$0.00			\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.36% 0	\$0.00	NA	0\$	\$0.00
ROCKY MOUNTAIN BANK	1	\$140,524.00	0.35% 0	\$0.00	NA	0\$	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.33% 0	\$0.00	NA	0\$	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$295,200.00	0.73% 0	\$0.00	NA	0\$	\$0.00
SAN MATEO CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA	0\$	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.32% 0	\$0.00	NA	0\$	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$132,500.00	0.33% 0	\$0.00	NA	0\$	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$127,400.00	0.31% 0	\$0.00	NA	0\$	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$390,672.61	0.97% 0	\$0.00	NA	0\$	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$148,500.00	0.37% 0	\$0.00	NA	0\$	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$133,200.00	0.33% 0	\$0.00	NA	0 \$	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$146,000.00	0.36% 0	\$0.00	NA	0\$	\$0.00
SFMC, LP	1	\$134,422.86	0.33% 0	\$0.00	NA	0\$	0.00
SHEA MORTGAGE INC.	1	\$134,245.00	0.33% 0	\$0.00	NA	0\$	<u>30.00</u>
SHORE MORTGAGE	1	\$144,250.00	0.36% 0	\$0.00	NA	0\$	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,515.54	0.35% 0	\$0.00	NA	0\$	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.32% 0	\$0.00	NA	0\$	§0.00
SOMERSET TRUST COMPANY	1	\$142,000.00		\$0.00		4	
SOUTH STATE BANK	2	\$268,800.00		\$0.00		-	
SPIRE CREDIT UNION	1	\$136,806.53	0.34% 0	\$0.00	NA	0\$	<u>0.06</u>
ST. JAMES MORTGAGE CORPORATION	1	\$144,700.00	0.36% 0	\$0.00	NA	0\$	§0.0¢

ST. MARY'S CREDIT UNION	1	\$124,839.57	0.31% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$127,500.00	0.31% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$145,350.00	0.36% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$127,350.00	0.31% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.68% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	4	\$539,455.08	1.33% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00		·	
SUSQUEHANNA BANK	5	\$661,407.49	1.63% 0	\$0.00	NA 0 \$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$134,700.00	0.33% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.35% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.32% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,100.00	0.32% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.36% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$128,800.00	0.32%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$147,000.00	0.36% 0	\$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$136,000.00	0.34% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$144,000.00	0.36% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,500.00	0.69%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,735.95	1% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$533,916.41	1.32% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$278,908.48	0.69% 0	\$0.00	NA 0 \$0.00
	1	\$126,600.00	0.31% 0	\$0.00	NA 0 \$0.00
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	VALLEY NATIONAL BANK	_				
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$131,689.25	0.33% 0	\$0.00	NA 0 \$0.0
	WESTERN NATIONAL BANK	1	\$127,000.00	0.31% 0	\$0.00	NA 0 \$0.0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.37% 0	\$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$124,758.91	0.31% 0	\$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$147,175.00	0.36% 0	\$0.00	NA 0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,682.45	0.34% 0	\$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK	1	\$127,670.05	0.32% 0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP.	1	\$133,263.70	0.33% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$266,500.00	0.63% 0	\$0.00	NA 0 \$0.0
Total		297	\$40,478,518.74	100% 0	\$0.00	0 \$0.0
3138WDHS3	ABERDEEN PROVING GROUND FCU	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$975,813.00	1.94% 0	\$0.00	NA 0 \$0.0
	ALLIANCE FINANCIAL RESOURCES	1	\$170,556.63	0.34% 0	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$322,304.52	0.64% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$167,500.00	0.33% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.0

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AMERIFIRST FINANCIA CORPORATION	AL 2	\$335,000.00	0.67% 0	\$0.00	NA	0 \$0.0
AMERIHOME FINANCI. LLC	AL, 1	\$172,106.00	0.34% 0	\$0.00	NA	0 \$0.0
AMPLIFY FEDERAL CREDIT UNION	1	\$160,570.15	0.32% 0	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$173,600.00	0.35% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATI	ON 5	\$816,323.23	1.62% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LI	LC 1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
AXIA FINANCIAL, LLC	1	\$168,200.00	0.33% 0	\$0.00	NA	0 \$0.0
BANC OF CALIFORNIA NATIONAL ASSOCIATI DBA BANC HOME LOA	ON,	\$164,800.00	0.33% 0	\$0.00	NA	0 \$0.0
BANCFIRST	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.0
BANK OF BELLEVILLE	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$658,724.69	1.31% 0	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	1	\$153,750.00	0.31% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
BLUELEAF LENDING, I	LLC 1	\$170,000.00	0.34% 0	\$0.00		0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$172,500.00	0.34% 0	\$0.00		0 \$0.0
BREMER BANK, NATIONAL ASSOCIATI	ON 1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS II DBA NEW AMERICAN FUNDING	NC.	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNIT CREDIT UNION	ГҮ 1	\$170,525.00	0.34% 0	\$0.00	NA	0 \$0.0
CASHCALL INC	1	\$154,500.00	0.31% 0	\$0.00	NA	0 \$0.0
CAVALIER MORTGAGI GROUP, INC	E 1	\$158,824.97	0.32% 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING LLC	G, 1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.0
CHEYENNE STATE BAI	NK 1	\$159,322.86	0.32% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGA CO.	.GE 1	\$158,400.00	0.32% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$153,400.00	0.31% 0	\$0.00	NA	0 \$0.0

COBALT MORTGAGE, INC.	4	\$655,446.00				\$0.00
COMMUNITY BANK, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA (\$0.00
COMMUNITY TRUST BANK	1	\$156,750.00	0.31% 0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$307,000.00	0.61% 0	\$0.00	NA	\$0.00
CU COMMUNITY CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$170,600.00	0.34%	\$0.00	NA (\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.3% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,950.00	0.61% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,557,898.25	5.09% 0	\$0.00	NA	\$0.00
DSB	1	\$164,800.00	0.33% 0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTAIL MORTGAGE	1	\$152,750.00	0.3% 0	\$0.00	NA(\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$162,700.00	0.32% 0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$323,500.00	0.64% 0	\$0.00	NA	\$0.00
EQUITY LOANS LLC	1	\$173,850.00	0.35% 0	\$0.00	NA (\$0.00
ESB MORTGAGE COMPANY	1	\$154,570.00	0.31% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$164,859.41	0.33% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,800.00	0.34% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,000.00	0.3% 0	\$0.00	NA (\$0.00
EVOLVE BANK & TRUST	1	\$166,000.00	0.33% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,855.00	0.95% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$158,519.40	0.32% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$787,300.00	1.57% 0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$468,000.00	0.93% 0	\$0.00	NA	\$0.00

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1	\$149,371.57	0.3%	\$0.00	NA	0	\$0.00
1	\$152,800.00	0.3%	\$0.00	NA	0	\$0.00
2	\$315,500.00	0.63%	0 \$0.00	NA	0	\$0.00
2	\$324,400.00	0.65%	\$0.00	NA	0	\$0.00
1	\$163,500.00	0.33%	\$0.00	NA	0	\$0.00
2	\$337,500.00	0.67%	\$0.00	NA	0	\$0.00
2	\$322,800.00	0.64%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$151,620.00	0.3%	\$0.00	NA	0	\$0.00
2	\$314,000.00	0.62%	\$0.00	NA	0	\$0.00
1	\$150,100.00	0.3%	\$0.00	NA	0	\$0.00
1	\$168,107.03	0.33%	\$0.00	NA	0	\$0.00
3	\$483,500.00	0.96%	0 \$0.00	NA	0	\$0.00
4	\$642,600.00			NA	0	\$0.00
1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.31%	\$0.00	NA	0	\$0.00
1	\$165,100.00	0.33%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00
3	\$496,800.00	0.99%	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$158,650.00	0.32%	\$0.00	NA	0	\$0.00
2	\$338,023.24	0.67%	\$0.00	NA	0	\$0.00
1	\$150,400.00	0.3%	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 3 4 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,800.00 2 \$315,500.00 2 \$324,400.00 1 \$163,500.00 2 \$337,500.00 2 \$322,800.00 1 \$160,000.00 1 \$173,000.00 1 \$151,620.00 2 \$314,000.00 1 \$150,100.00 1 \$168,107.03 3 \$483,500.00 4 \$642,600.00 1 \$165,000.00 1 \$155,000.00 1 \$155,000.00 1 \$1572,000.00 1 \$172,000.00 1 \$158,650.00 2 \$338,023.24	1 \$152,800.00 0.3% 2 \$315,500.00 0.63% 1 \$163,500.00 0.65% 1 \$163,500.00 0.33% 2 \$322,800.00 0.67% 2 \$322,800.00 0.64% 1 \$160,000.00 0.32% 1 \$173,000.00 0.34% 1 \$151,620.00 0.3% 2 \$314,000.00 0.62% 1 \$150,100.00 0.3% 1 \$168,107.03 0.33% 1 \$168,107.03 0.33% 1 \$168,107.03 0.33% 1 \$165,000.00 0.36% 1 \$155,000.00 0.31% 1 \$165,000.00 0.31% 1 \$155,000.00 0.31% 1 \$155,000.00 0.31% 1 \$158,000.00 0.31% 1 \$155,000.00 0.31% 1 \$155,000.00 0.31% 1 \$155,000.00 0.31% 1 \$155,000.00 0.32% 1 \$158,650.00 0.32% 2 \$338,023.24 0.67%	1 \$152,800.00 0.3% 0 \$0.00 2 \$315,500.00 0.63% 0 \$0.00 2 \$324,400.00 0.65% 0 \$0.00 1 \$163,500.00 0.33% 0 \$0.00 2 \$337,500.00 0.67% 0 \$0.00 2 \$322,800.00 0.64% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$173,000.00 0.34% 0 \$0.00 1 \$151,620.00 0.3% 0 \$0.00 2 \$314,000.00 0.62% 0 \$0.00 1 \$150,100.00 0.3% 0 \$0.00 1 \$168,107.03 0.33% 0 \$0.00 3 \$483,500.00 0.96% 0 \$0.00 4 \$642,600.00 1.28% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.34% 0 \$0.00 1 \$158,650.00 0.32% 0 \$0.00	1 \$152,800.00 0.3% 0 \$0.00 NA 2 \$315,500.00 0.63% 0 \$0.00 NA 2 \$324,400.00 0.65% 0 \$0.00 NA 1 \$163,500.00 0.33% 0 \$0.00 NA 2 \$337,500.00 0.67% 0 \$0.00 NA 2 \$322,800.00 0.64% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$173,000.00 0.34% 0 \$0.00 NA 1 \$151,620.00 0.3% 0 \$0.00 NA 2 \$314,000.00 0.62% 0 \$0.00 NA 1 \$150,100.00 0.33% 0 \$0.00 NA 1 \$168,107.03 0.33% 0 \$0.00 NA 3 \$483,500.00 0.96% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.31% 0 \$0.00 NA 1 \$158,000.00 0.31% 0 \$0.00 NA 1 \$158,000.00 0.31% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA	1 \$152,800.00 0.3% 0 \$0.00 NA 0 2 \$315,500.00 0.63% 0 \$0.00 NA 0 2 \$324,400.00 0.65% 0 \$0.00 NA 0 1 \$163,500.00 0.33% 0 \$0.00 NA 0 2 \$337,500.00 0.67% 0 \$0.00 NA 0 2 \$322,800.00 0.64% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$173,000.00 0.34% 0 \$0.00 NA 0 1 \$151,620.00 0.3% 0 \$0.00 NA 0 2 \$314,000.00 0.62% 0 \$0.00 NA 0 1 \$150,100.00 0.3% 0 \$0.00 NA 0 1 \$168,107.03 0.33% 0 \$0.00 NA 0 3 \$443,500.00 0.96% 0 \$0.00 NA 0 4 \$642,600.00 1.28% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 1 \$165,000.00 0.31% 0 \$0.00 NA 0 <

HOME BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL	6	\$976,800.00	1.94% 1	\$142,202.04	NT A	0 \$0.00
SERVICES, INC.	0	\$976,800.00	1.94% 1	\$142,202.04	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$154,800.00	0.31% 0	\$0.00	NA	0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$164,250.00		\$0.00		0 \$0.00
HORIZON BANK, N.A.	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,500.00	0.35% 0	\$0.00	NA	0 \$0.00
IAPPROVE LENDING	1	\$163,200.00	0.32% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$173,200.00	0.34% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,600.00	0.34% 0	\$0.00	NA	0 \$0.00
IMPAC MORTGAGE CORP.	1	\$173,500.00	0.35% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$161,840.00	0.32% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$168,768.77	0.34% 0	\$0.00	NA	0 \$0.00
MARINE BANK AND TRUST	1	\$169,600.00	0.34% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,620.73	0.29% 0	\$0.00	NA	0 \$0.00
METROPOLITAN BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$150,017.47	0.3% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	3	\$469,815.00	0.93% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$152,000.00		\$0.00		0 \$0.00
MORTGAGE MASTER, INC	1	\$155,000.00				0 \$0.00
	1	\$150,155.32	0.3% 0	\$0.00	NA	0 \$0.00

MOTOROLA EMPLOYEES CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC.	1	\$168,750.00	0.34% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	1	\$155,500.00	0.31% 0	\$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.33% 0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$310,000.00	0.62% 0	\$0.00	NA 0 \$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$168,291.97	0.33% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$496,280.13	0.99% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$300,597.00	0.6% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	1	\$150,342.00	0.3% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$165,116.80	0.33% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$174,400.00	0.35% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,301.69	0.33% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,400.00	0.35% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY IN . A TENNESSEE CORPORATION	1	\$159,123.70	0.32% 0	\$0.00	NA 0 \$0.00
PHENIX GIRARD BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE		¥120,000.00	5.51700	ψ0.00	111 Ισιμοίου
CORPORATION, A CALIFORNIA CORPORATION	6	\$987,250.00	1.96% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00

2	\$331,100.00	0.66%	\$0.00	NA	0	\$0.00
2	\$323,200.00	0.64%	\$0.00	NA	0	\$0.00
1	\$170,490.00	0.34%	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.35%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
2	\$309,365.44	0.62%	\$0.00	NA	0	\$0.00
2	\$325,000.00	0.65%	\$0.00	NA	0	\$0.00
1	\$165,000.00			NA	0	\$0.00
1	\$164,294.61	0.33%	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.00
1	\$167,250.00	0.33%	\$0.00	NA	0	\$0.00
1	\$149,317.87	0.3%	\$0.00	NA	0	\$0.00
2	\$321,300.00	0.64%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	\$0.00	NA	O	\$0.00
1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.00
3	\$482,053.18	0.96%	\$0.00	NA	0	\$0.00
1	\$174,500.00	0.35%	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.00
4	\$660,821.95	1.31% (\$0.00	NA	0	\$0.00
3	\$471,000.00	0.94%	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.00
4	\$635,000.00	1.26%	\$0.00	NA	0	\$0.00
1	\$152,992.00	0.3% (\$0.00	NA	0	\$0.00
1	\$169,800.00	0.34%	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
	2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$323,200.00 1 \$170,490.00 1 \$174,000.00 1 \$160,000.00 2 \$309,365.44 2 \$325,000.00 1 \$165,000.00 1 \$164,294.61 1 \$167,250.00 1 \$149,317.87 2 \$321,300.00 1 \$150,000.00 1 \$170,000.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$174,500.00 1 \$1752,992.00 1 \$169,800.00	2 \$323,200.00 0.64% 0 1 \$170,490.00 0.34% 0 1 \$160,000.00 0.35% 0 2 \$309,365.44 0.62% 0 2 \$325,000.00 0.65% 0 1 \$165,000.00 0.33% 0 1 \$164,294.61 0.33% 0 1 \$167,250.00 0.33% 0 1 \$149,317.87 0.3% 0 2 \$321,300.00 0.64% 0 1 \$150,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$174,500.00 0.35% 0 1 \$174,500.00 0.35% 0 1 \$174,500.00 0.35% 0 1 \$174,500.00 0.35% 0 1 \$174,500.00 0.31% 0 4 \$660,821.95 1.31% 0 4 \$635,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$152,992.00 0.34% 0 1 \$152,992.00 0.3% 0	2 \$323,200.00 0.64% 0 \$0.00 1 \$170,490.00 0.34% 0 \$0.00 1 \$174,000.00 0.35% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$309,365.44 0.62% 0 \$0.00 2 \$325,000.00 0.65% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$164,294.61 0.33% 0 \$0.00 1 \$167,250.00 0.33% 0 \$0.00 1 \$149,317.87 0.3% 0 \$0.00 2 \$321,300.00 0.64% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$174,500.00 0.35% 0 \$0.00 1 \$154,000.00 0.31% 0 \$0.00 3 \$471,000.00 0.34% 0 \$0.00 4 \$660,821.95 1.31% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 4 \$635,000.00 1.26% 0 \$0.00	2 \$323,200.00 0.64% 0 \$0.00 NA 1 \$170,490.00 0.34% 0 \$0.00 NA 1 \$174,000.00 0.35% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 2 \$309,365.44 0.62% 0 \$0.00 NA 2 \$325,000.00 0.65% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$164,294.61 0.33% 0 \$0.00 NA 1 \$167,250.00 0.33% 0 \$0.00 NA 1 \$149,317.87 0.3% 0 \$0.00 NA 2 \$321,300.00 0.64% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 3 \$482,053.18 0.96% 0 \$0.00 NA 1 \$154,000.00 0.31% 0 \$0.00 NA 1 \$174,500.00 0.31% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA	2 \$323,200.00 0.64% 0 \$0.00 NA 0 1 \$170,490.00 0.34% 0 \$0.00 NA 0 1 \$174,000.00 0.35% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 2 \$309,365.44 0.62% 0 \$0.00 NA 0 2 \$325,000.00 0.65% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 1 \$164,294.61 0.33% 0 \$0.00 NA 0 1 \$167,250.00 0.33% 0 \$0.00 NA 0 1 \$149,317.87 0.3% 0 \$0.00 NA 0 2 \$321,300.00 0.64% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$174,500.00 0.35% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$174,500.00 0.31% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$152,992.00 0.3% 0 \$0.00 NA 0

STANDARD PACIFIC MORTGAGE, INC.					
STATE BANK OF SOUTHERN UTAH	1	\$169,700.00	0.34% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	6	\$971,311.75	1.93% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	2	\$309,643.77	0.62% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$157,500.00	0.31% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2	\$305,339.78	0.61% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,298.88	0.32% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$322,000.00	0.64% 0	\$0.00	NA 0 \$0.00
TABLE ROCK COMMUNITY BANK	1	\$169,600.00	0.34% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,920.00	0.31% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$159,315.98	0.32% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$161,600.00	0.32% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$171,264.68	0.34% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00
UMB BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$326,000.00	0.65% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$324,108.45	0.64% 0	\$0.00	NA 0 \$0.00
	3	\$487,111.43	0.97% 0	\$0.00	NA 0 \$0.00

UNITED FEDERAL CREDIT UNION							
UNITED WHOLESALE MORTGAGE	10	\$1,589,675.00	3.16% 0	\$0.00	NA	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$162,000.00	0.32% 0	\$0.00	NA	0 5	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$318,500.00	0.63% 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	_1	\$154,217.63	0.31% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$305,250.00	0.61% 0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32% 0	\$0.00			\$0.00
WALLICK AND VOLK, INC	2	\$318,400.00	0.63% 0	\$0.00	NA	05	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0 :	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$166,516.12	0.33% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$149,415.58	0.3% 0	\$0.00	NA	0	\$0.00
WEST POINTE BANK	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$335,400.00	0.67% 0	\$0.00			\$0.00
WESTFIELD BANK FSB	1	\$164,799.00	0.33% 0	\$0.00	NA	05	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00			\$0.00
WHITE EAGLE CREDIT UNION	1	\$159,250.00	0.32% 0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$314,662.64	0.63% 0	\$0.00	NA (0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$313,629.43	0.54% 0	\$0.00	NA	05	\$0.00

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Total		312	\$50,260,076.70	100% 1	\$142,202.04	0 \$0.00
3138WDHT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$177,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE INC.	1	\$191,502.55	0.25% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,637,243.00	3.46% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$391,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$381,992.00	0.5% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$184,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,350.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$182,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,334,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	2	\$392,200.00	0.51% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$176,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$367,775.48	0.48% 0	\$0.00	NA 0 \$0.00
	BANKUNITED, N.A.	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$183,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	5	\$932,595.20	1.22% 0	\$0.00	NA 0 \$0.00
	BAY MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$371,750.00	0.49% 0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.26% 0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	NC.,	\$189,500.00	0.25% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERIC FUNDING	SAN 1	\$185,959.65	0.24% 0	\$0.00	NA	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$198,750.00	0.26% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$737,500.00	0.97% 0	\$0.00	NA	0 \$0.00
CEDAR RAPIDS BANK O	1	\$177,600.00				0 \$0.00
CENTRAL TRUST BANK	ζ 1	\$196,800.00	0.26% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	2	\$369,000.00	0.48% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$566,050.00	0.74% 0	\$0.00	NA	0 \$0.00
CHOICE ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, I		\$355,200.00			NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISIO OF COLONIAL SAVING F.A.	ON 1	\$194,124.94				0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.24% 0	\$0.00	NA	0 \$0.00
COMMUNITY NATIONA BANK & TRUST OF TEX		\$185,000.00	0.24% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	2	\$395,250.00	0.52% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$176,106.00		·		0 \$0.00
COUNTY BANK	1	\$176,500.00				0 \$0.00
CU MORTGAGE DIREC	T 1	\$177,500.00	0.23% 0	\$0.00	NA	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$189,187.73	0.25% 0	\$0.00		0 \$0.00
DEMOTTE STATE BAN	K 1	\$189,998.50	0.25% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 2	\$367,788.90			NA	0 \$0.00
DFCU FINANCIAL	3	\$546,825.00	0.72% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOAD INC., A DELAWARE CORPORATION	NS, 10	\$1,842,462.40	2.42% 0	\$0.00	NA	0 \$0.00
DSB	1	\$178,250.00	0.23% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	_1	\$192,000.00				0 \$0.00
<u> </u>						

EQUITY RESOURCE	CES, INC. 1	\$199,000.00	0.26% 0	\$0.00	NA	0 \$0.00
EVERENCE FEDER	RAL 1	\$178,500.00	0.23% 0	\$0.00	NΙΛ	0 \$0.00
CREDIT UNION		\$178,300.00	0.23%	\$0.00	INA	U 3U.U(
EVERETT FINANC			ΙΠ			
DBA SUPREME LE		\$179,759.00	0.24% 0	\$0.00	NA	0 \$0.00
A TEXAS CORPOR		<u> </u>	<u> </u>			
EVERETT FINANC						
D/B/A SUPREME L		\$190,457.28	0.25% 0	\$0.00	NA	0 \$0.00
A TEXAS CORPOR		<u> </u>				0 4
EVERETT FINANC		\$196,650.00	0.26% 0	\$0.00	NA	0 \$0.00
EVERETT FINANC	· 1	\$933,345.00	1.22% 0	\$0.00	NA	0 \$0.00
DBA SUPREME LE	ENDING	,, ,,		,		+
EVERETT FINANC		¢100 010 00	0.000	фо. оо	***	0 00 00
INC., DBA SUPREM	vie 1	\$198,218.00	0.26% 0	\$0.00	NA	0 \$0.00
LENDING EVEDETT EINANG	TAL INC	 	+			+
EVERETT FINANC DBA SUPREME LE	· · · · · · · · · · · · · · · · · · ·	\$176,000.00	0.23% 0	\$0.00	NA	0 \$0.00
EXCHANGE BANK		 				+
TRUST	1	\$189,905.00	0.25% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPE	NDENT		 		+	+-
MORTGAGE	enden i 7	\$1,292,200.00	1.69% 0	\$0.00	NΔ	0 \$0.00
CORPORATION	'	Ψ1,272,200.00	1.07/00	ψυ.υυ	11/1	ηΨυ.υ(
FAMILY MORTGA	GE, INC. 1	\$188,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FARMERS & MERO						
BANK	1	\$189,187.74	0.25% 0	\$0.00	NA	0 \$0.00
FARMERS BANK &	&					1
TRUST, NA, A	3	\$546,700.00	0.72% 0	\$0.00	NA	0 \$0.00
CORPORATION		<u> </u>				
FC LENDING, LTD	. 1	\$175,000.00	0.23% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMES						
SAVINGS BANK		\$175,000.00	0.23% 0	\$0.00		0 \$0.00
FIRST BANK & TR	UST 1	\$194,400.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LO	AN	\$206,000,00	0.51% 0	¢0.00	NT A	0 \$0.00
SERVICES INC.	2	\$386,900.00	0.31%0	\$0.00	INA	U 3U.U(
FIRST CITIZENS B						
AND TRUST COMI	PANY, 1	\$189,525.00	0.25% 0	\$0.00	NA	0 \$0.00
INC.		ļ				
FIRST EQUITY HO	OME 1	\$198,500.00	0.26% 0	\$0.00	NA	0 \$0.00
LOAN, INC.		·		·		
FIRST FEDERAL B	1	\$189,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST INTERNET I	BANK ₁	\$195,450.00	0.26% 0	\$0.00	NΔ	0 \$0.00
OF INDIANA		·				
FIRST INTERSTAT	1	\$190,000.00	 			0 \$0.00
FIRST MIDWEST E		\$197,000.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE	Ξ 1	\$190,190.00	0.25% 0	\$0.00	NA	0 \$0.00
COMPANY, L.L.C.		·				
FIRST MORTGAGE		\$371,447.00	0.49% 0	\$0.00	NA	0 \$0.00
CORPORATION, A]				
•	•	•				-

CALIFORNIA CORPORATION						
FIRST NATIONAL BANK ALASKA	1	\$192,500.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.24% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$721,200.00	0.95% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.24% 0	\$0.00		0 \$0.00
FIRSTBANK	1	\$176,000.00	0.23% 0	\$0.00		0 \$0.00
FIRSTMERIT BANK, N.A.	2	\$358,000.00	0.47% 0	\$0.00		0 \$0.00
FIVE STAR MORTGAGE	1	\$187,500.00	0.25% 0	\$0.00		0 \$0.00
FLANAGAN STATE BANK	1	\$197,800.00	0.26% 0	\$0.00	NA (0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$356,000.00	0.47% 0	\$0.00	NA (0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$176,000.00	0.23% 0	\$0.00	NA (0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$743,393.00	0.97% 0	\$0.00		0 \$0.00
GMFS, LLC	1	\$176,000.00	0.23% 0	\$0.00	NA (0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,000.00	0.25% 0	\$0.00		0 \$0.00
GRAND BANK	1	\$184,000.00	0.24% 0	\$0.00	NA (0 \$0.00
GRANITE STATE CREDIT UNION	1	\$181,050.00	0.24% 0	\$0.00	NA	0 \$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	0.25% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$180,500.00	0.24% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$367,850.00	0.48% 0	\$0.00	NA (0 \$0.00
GUILD MORTGAGE COMPANY	3	\$539,546.21	0.71% 0	\$0.00	NA (0 \$0.00
HAMILTON GROUP FUNDING, INC.	1	\$192,000.00	0.25% 0	\$0.00	NA (0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$175,000.00	0.23% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$180,000.00	0.24% 0	\$0.00	NA (0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$186,375.00	0.24% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER, INC.	1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	9	\$1,671,746.54	2.19% 0	\$0.00	NA (0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.23% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$181,800.00	0.24% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$175,000.00	0.23% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$183,900.00	0.24% 0	\$0.00	NA	0	\$0.00
I3 LENDING, INC	1	\$193,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$372,790.00	0.49% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,550.00	0.24% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$378,500.00	0.5% 0	\$0.00	NA	0	\$0.00
JSC FCU	1	\$188,000.00	0.25% 0	\$0.00	NA	0	\$0.00
KARPE MORTGAGE, INC.	1	\$182,241.05	0.24% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$178,752.83	0.23% 0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$183,221.29	0.24% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$191,500.00	0.25% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$197,050.00	0.26% 0	\$0.00	NA	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,821.00	0.24% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$371,600.00	0.49% 0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$188,000.00	0.25% 0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$196,000.00	0.26% 0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$177,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$178,383.17	0.23% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$377,500.00	0.49% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$181,736.45	0.24% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$382,461.00	0.5% 0				\$0.00
MAVERICK FUNDING CORP.	3	\$549,325.00					\$0.00

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MEGASTAR FINANCIAL CORP	1	\$184,000.00	0.24%	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$378,800.00	0.5%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$196,000.00	0.26%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.23%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$190,500.00	0.25%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$546,800.00	0.72%	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.24%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$370,000.00	0.48% (\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$176,250.00	0.23%	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$195,000.00	0.26%	\$0.00	1		\$0.00
MORTGAGE 1 INCORPORATED	1	\$175,000.00		\$0.00			\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$190,000.00	0.25% (\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$544,600.00	0.71%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$375,300.00	0.49%	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.25% (\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$571,874.73	0.75%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAEG LLC.	1	\$181,600.00	0.24%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$358,221.29	0.47%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,000.00	0.23%	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$188,216.18	0.25%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$179,500.00	0.24%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$175,000.00	0.23%	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$180,500.00					\$0.00

1	\$180,226.20	0.24% 0	\$0.00	NA	0 \$0.00
1	\$179.267.96	0.23% 0	\$0.00	NA	0 \$0.00
1					0 \$0.00
1	\$176,250.00	0.23% 0	\$0.00		0 \$0.00
1	\$182,750.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$185,000.00	0.24% 0	\$0.00	NA	0 \$0.00
3	\$564,168.00	0.74% 0	\$0.00	NA	0 \$0.00
1	\$179,800.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$191,211.80	0.25% 0	\$0.00		0 \$0.00
1	\$181,000.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$178,441.60	0.23% 0	\$0.00	NA	0 \$0.00
1	\$193,500.00	0.25% 0	\$0.00		0 \$0.00
1	\$188,000.00	0.25% 0	\$0.00		0 \$0.00
1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$188,000.00	0.25% 0	\$0.00	NA	0 \$0.00
1	\$175,262.65	0.23% 0	\$0.00	NA	0 \$0.00
1	\$183,000.00	0.24% 0	\$0.00	NA	0 \$0.00
1	\$177,600.00	0.23% 0	\$0.00	NA	0 \$0.00
2	\$374,121.68	0.49% 0	\$0.00	NA	0 \$0.00
7	\$1,309,142.43	1.72% 0	\$0.00	NA	0 \$0.00
2	\$365,000.00	0.48% 0	\$0.00	NA	0 \$0.00
1	\$196,000.00	0.26% 0	\$0.00	NA	0 \$0.00
3	\$564,900.00	0.74% 0	\$0.00	NA	0 \$0.00
4	\$740,600.00	0.97% 0	\$0.00	NA	0 \$0.00
	3 1 1 1 1 1 1 1 1 1 2 7 2 1 3	1 \$179,267.96 1 \$189,000.00 1 \$176,250.00 1 \$182,750.00 1 \$185,000.00 1 \$179,800.00 1 \$191,211.80 1 \$181,000.00 1 \$178,441.60 1 \$193,500.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$175,262.65 1 \$177,600.00 2 \$374,121.68 7 \$1,309,142.43 2 \$365,000.00 1 \$196,000.00 3 \$564,900.00	1 \$179,267.96 0.23% 0 1 \$189,000.00 0.25% 0 1 \$176,250.00 0.23% 0 1 \$182,750.00 0.24% 0 1 \$185,000.00 0.24% 0 3 \$564,168.00 0.74% 0 1 \$179,800.00 0.24% 0 1 \$191,211.80 0.25% 0 1 \$181,000.00 0.24% 0 1 \$178,441.60 0.23% 0 1 \$193,500.00 0.25% 0 1 \$188,000.00 0.25% 0 1 \$188,000.00 0.25% 0 1 \$183,000.00 0.25% 0 1 \$175,262.65 0.23% 0 1 \$177,600.00 0.24% 0 2 \$374,121.68 0.49% 0 2 \$365,000.00 0.24% 0 1 \$196,000.00 0.24% 0 2 \$365,000.00 0.24% 0 3 \$564,900.00 0.74% 0	1 \$179,267.96 0.23% 0 \$0.00 1 \$189,000.00 0.25% 0 \$0.00 1 \$176,250.00 0.23% 0 \$0.00 1 \$182,750.00 0.24% 0 \$0.00 1 \$185,000.00 0.24% 0 \$0.00 3 \$564,168.00 0.74% 0 \$0.00 1 \$179,800.00 0.24% 0 \$0.00 1 \$181,000.00 0.24% 0 \$0.00 1 \$178,441.60 0.23% 0 \$0.00 1 \$183,000.00 0.25% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$188,000.00 0.25% 0 \$0.00 1 \$175,262.65 0.23% 0 \$0.00 1 \$177,600.00 0.24% 0 \$0.00 2 \$374,121.68 0.49% 0 \$0.00 2 \$365,000.00 0.26% 0 \$0.00 1 \$196,000.00 0.26% <t< td=""><td>1 \$179,267.96 0.23% 0 \$0.00 NA 1 \$189,000.00 0.25% 0 \$0.00 NA 1 \$176,250.00 0.23% 0 \$0.00 NA 1 \$182,750.00 0.24% 0 \$0.00 NA 1 \$185,000.00 0.24% 0 \$0.00 NA 3 \$564,168.00 0.74% 0 \$0.00 NA 1 \$179,800.00 0.24% 0 \$0.00 NA 1 \$191,211.80 0.25% 0 \$0.00 NA 1 \$181,000.00 0.24% 0 \$0.00 NA 1 \$193,500.00 0.25% 0 \$0.00 NA 1 \$188,000.00 0.25% 0 \$0.00 NA <t< td=""></t<></td></t<>	1 \$179,267.96 0.23% 0 \$0.00 NA 1 \$189,000.00 0.25% 0 \$0.00 NA 1 \$176,250.00 0.23% 0 \$0.00 NA 1 \$182,750.00 0.24% 0 \$0.00 NA 1 \$185,000.00 0.24% 0 \$0.00 NA 3 \$564,168.00 0.74% 0 \$0.00 NA 1 \$179,800.00 0.24% 0 \$0.00 NA 1 \$191,211.80 0.25% 0 \$0.00 NA 1 \$181,000.00 0.24% 0 \$0.00 NA 1 \$193,500.00 0.25% 0 \$0.00 NA 1 \$188,000.00 0.25% 0 \$0.00 NA <t< td=""></t<>

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PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0 5	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	0.49%	\$0.00	NA	0 5	\$0.00
PROVIDENT CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	05	\$0.00
RANLIFE, INC.	1	\$196,950.00	0.26%	\$0.00	NA	0.5	\$0.00
REGENCY MORTGAGE CORP	1	\$174,998.65	0.23%	\$0.00	NA	0 \$	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.24%	\$0.00	NA	0 5	\$0.00
RMC MORTGAGE CORP	1	\$196,218.00	0.26%	\$0.00	NA	0.5	\$0.00
ROCKFORD COMMUNITY FCU	1	\$181,000.00	0.24%	\$0.00	NA	0 \$	\$0.00
ROCKLAND TRUST COMPANY	1	\$190,000.00	0.25%	\$0.00	NA	0 \$	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,000.00	0.25%	\$0.00	NA	0 5	\$0.00
SAIL MORTGAGE CORP	1	\$198,000.00	0.26%	\$0.00	NA	0.5	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,034.76	0.95%	\$0.00	NA	0 5	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.26%	\$0.00	NA	0 \$	\$0.00
SENTE MORTGAGE, INC.	1	\$175,000.00	0.23%	\$0.00	NA	0.5	\$0.00
SFMC, LP	1	\$194,635.00	0.26%	\$0.00	NA	0.5	\$0.00
SHEA MORTGAGE INC.	1	\$187,582.00	0.25%	\$0.00	NA	0.5	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$538,200.00	0.71%	\$0.00	NA	0 5	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$187,800.00	0.25%	\$0.00	NA	0 \$	\$0.00
SOUND COMMUNITY BANK	1	\$175,000.00	0.23%	\$0.00	NA	0 \$	\$0.00
SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,000.00	0.25% (\$0.00	NA	08	\$0.00
SOUTH STATE BANK	1	\$190,000.00	0.25%	\$0.00	NA	0.5	\$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$192,000.00	0.25%				\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	\$0.00	NA	0 5	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$181,200.00	0.24% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	10	\$1,848,612.97	2.42% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	12	\$2,233,351.34	2.93% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.25% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	2	\$359,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	1	\$174,266.84	0.23% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$388,727.92	0.51% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$378,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$593,350.00	0.78% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$388,000.00	0.51% 0	\$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$188,200.12	0.25% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,800.00	0.25% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,700.00	0.26% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$179,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THE GREENWOOD'S STATE BANK	1	\$186,000.00	0.24% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.26% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC.	1	\$179,000.00	0.23% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK	1	\$194,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$176,800.00	0.23% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$906,000.00	1.19% 0	\$0.00	NA 0 \$0.00
, 11 1 331	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
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UNITED COMMUNITY BANK					
UNITED FEDERAL CREDIT UNION	3	\$544,039.44	0.71% 0	\$0.00	NA 0 \$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$181,015.00	0.24% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,030,523.12	2.66% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.26% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.26% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDING LLC	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	3	\$555,920.00	0.73% 0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$360,700.00	0.47% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$910,497.28	1.19% 0	\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	2	\$379,000.00	0.5% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$379,934.00	0.5% 0	\$0.00	
WESBANCO BANK INC.	1	\$194,365.50	0.25% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$189,150.00	0.25% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP.	1	\$175,000.00	0.23% 0	\$0.00	NA 0 \$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$181,229.75	0.24% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$185,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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Total		411	\$76,290,144.12	100% 0	\$0.00	0 \$0.00
3138WDHU8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,646.14	6.14% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,400.00	12.95% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,012.00	10.62% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$238,417.21	6.82% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$226,000.00	6.47% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$178,650.00	5.11% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$230,350.00	6.59% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$231,000.00	6.61% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. PEOPLES BANK, A KANSAS CORPORATION	1	\$195,900.00	5.61% 0	\$0.00	NA 0 \$0.00	
	1	\$283,100.00	8.1% 0	\$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,366.00	5.3% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$356,646.08	10.21% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	9.47% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,494,487.43	100% 0	\$0.00	0 \$0.00
3138WDHV6	1ST FARM CREDIT SERVICES, FLCA	1	\$81,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$71,800.00	0.17% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$73,100.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$433,275.00	1% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$54,520.00	0.13% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.07% 0	\$0.00	NA	0\$	60.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,700.00	0.32% 0	\$0.00	NA	0 \$	60.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,200.00	0.17% 0	\$0.00	NA	0 \$	60.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		\$80,000.00	0.18%	\$0.00	NA	0 \$	60.00
ALLIANCE BANK	1	\$44,150.00	0.1% 0	\$0.00	NA	0 \$	0.00
ALPENA ALCONA AREA C. U.	1	\$60,000.00	0.14% 0	\$0.00	NA	0\$	60.00
ALPINE BANK & TRUST CO.	3	\$99,000.00	0.23% 0	\$0.00	NA	0\$	60.00
ALTRA FEDERAL CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA	0\$	60.00
AMARILLO NATIONAL BANK	1	\$69,825.00	0.16% 0	\$0.00	NA	0\$	60.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$113,900.00	0.26% 0	\$0.00	NA	0\$	60.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA	0\$	60.00
AMERICAN FEDERAL BANK	1	\$56,000.00	0.13% 0	\$0.00	NA	0\$	60.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$72,200.00	0.17% 0	\$0.00	NA	0 \$	60.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$	60.00
AMERIFIRST FINANCIAL CORPORATION	2	\$123,420.00	0.28% 0	\$0.00	NA	0\$	60.00
AMERIS BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$	0.00
ANCHORBANK, FSB	1	\$54,000.00	0.12% 0	\$0.00	NA	0 \$	0.00
ARIZONA STATE CREDIT UNION	2	\$161,450.00	0.37% 0	\$0.00	NA	0 \$	60.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.18% 0	\$0.00	NA	0\$	60.00
ARKANSAS FEDERAL CREDIT UNION	1	\$49,500.00	0.11% 0	\$0.00	NA	0\$	60.00
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,482,381.92	3.41% 0	\$0.00	NA	0\$	60.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$158,800.00	0.37% 0	\$0.00	NA	0\$	60.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,900.00	0.18% 0	\$0.00	NA	0\$	60.00
AUBURNBANK	1	\$76,216.00	0.18% 0	\$0.00	NA	0\$	0.00
AXIA FINANCIAL, LLC	1	\$78,000.00	0.18% 0	\$0.00	NA	0\$	0.00
BANCO POPULAR DE PUERTO RICO	5	\$284,383.25	0.65% 0	\$0.00	NA	0\$	60.00
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BANCO SANTANDER PR	1	\$75,000.00		1	1	_	\$0.00
BANCROFT STATE BANK	1	\$55,000.00	1		•	_	\$0.00
BANK FORWARD	1	\$77,500.00	0.18%	\$0.00	NA	0	\$0.00
BANK MIDWEST, AN IOWA CORPORATION	1	\$82,477.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF CHESTNUT	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$155,300.00	0.36% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$154,571.60	0.36% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$47,640.00	0.11% 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$70,100.00	0.16% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$143,714.75	0.33%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$149,550.00	0.34% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$82,500.00	0.19%	\$0.00	NA	0	\$0.00
BELL STATE BANK & FRUST	2	\$93,800.00	0.22%	\$0.00	NA	0	\$0.00
BELVOIR FEDERAL CREDIT UNION	1	\$67,500.00	0.16% 0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$38,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	1	\$27,862.70	0.06%	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$123,600.00	0.28%	\$0.00	NA	0	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$76,500.00	0.18% 0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A.	1	\$83,893.44	0.19% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$181,750.00	0.42% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$361,300.00	0.83% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BROWN COUNTY STATE BANK	1	\$56,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$81,130.00	0.19% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,600.00	0.19% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$76,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$62,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$69,250.00	0.16% 0	\$0.00	NA	0	\$0.00

CENTRAL BANK	2	\$87,659.21	0.2% 0	\$0.00	NA	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.15% 0	\$0.00	NA	\$0.00
CENTRAL ONE FCU	1	\$50,000.00	0.12% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$79,200.00				\$0.00
CENTRAL TRUST BANK	1	\$48,016.00				\$0.00
CENTRUE BANK	3	\$206,200.00				\$0.00
CHEMICAL BANK	2	\$107,200.00				0 \$0.00
CHIPPEWA VALLEY		·				
BANK	1	\$49,786.25	0.11% 0	\$0.00	NA	\$0.00
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.13% 0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$43,145.00	0.1% 0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST	1	\$36,500.00	0.08% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$100,000.00	0.23% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF ROSEAU	4	\$212,900.00	0.49% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,000.00	0.19% 0	\$0.00	NA	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$183,750.00	0.42% 0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS	1	\$77,370.00	0.18% 0	\$0.00	NA	\$0.00
CIVIS MORTGAGE	1	\$51,250.00	0.12% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$194,122.05	0.45% 0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,559.99	0.12% 0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A.	2	\$151,164.03	0.35% 0	\$0.00	NA	\$0.00
COLUMBUS METRO FED CR UNION	1	\$52,000.00				\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,400.00	0.15% 0	\$0.00	NA	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$76,471.67	0.18% 0	\$0.00	NA	\$0.00
COMMUNITY BANK OF TRENTON	1	\$60,500.00	0.14% 0	\$0.00	NA	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$25,000.00	0.06% 0	\$0.00	NA	\$0.00
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COMMUNITY STATE BANK OF ROCK FALLS	2	\$130,493.60	0.3% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$143,600.00	0.33% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,500.00	0.74% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$75,500.00	0.17% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$150,550.00	0.35% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$56,500.00	0.13% 0	\$0.00	NA	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$65,720.68	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$53,871.04	0.12% 0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	2	\$140,000.00	0.32%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$68,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.24%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$46,550.00	0.11% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,525.00	1% 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$188,200.00	0.43% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$146,300.00	0.34% 0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	16	\$1,021,005.92	2.35% 0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$53,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$133,644.50	0.31% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$373,593.15	0.86% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$117,923.84	0.27% 0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	1	\$79,000.00	0.18%	\$0.00	NA	0	\$0.00

EVERENCE FEDERAL CREDIT UNION						
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,510.00	0.45% 0	\$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,920.00	0.15% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$51,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,000.00	0.32% 0	\$0.00	NA	0 \$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$46,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FARMERS EXCHANGE BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FARMERS NATIONAL BANK	1	\$57,000.00	0.13% 0	\$0.00		0 \$0.00
FARMERS STATE BANK	2	\$140,750.00	0.32% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18% 0	\$0.00		0 \$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$61,500.00	0.14% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$73,686.74	0.17% 0	\$0.00	NA	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$79,200.00	0.18% 0	\$0.00		0 \$0.00
FIRST BANK	2	\$65,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,790.52	0.11% 0	\$0.00	NA	0 \$0.00
FIRST BANK PUERTO RICO	5	\$274,978.15	0.63% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK	1	\$74,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$259,737.55	0.6% 0	\$0.00		0 \$0.00
FIRST COMMUNITY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	4	\$329,375.00	0.76% 0	\$0.00		0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.23% 0	\$0.00		0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$351,830.00	0.81% 0	\$0.00	NA	0 \$0.00
	1	\$55,000.00	0.13% 0	\$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FIDELITY BANK	1	\$53,500.00	0.12% 0	\$0.00	NA	0 \$0	.00
FIRST FINANCIAL BANK, N.A.	3	\$138,000.00	0.32% 0	\$0.00	NA	0 \$0	.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,841.00	0.41% 0	\$0.00	NA	0 \$0	.00
FIRST MIDWEST BANK	2	\$102,000.00	0.23% 0	\$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,835.00	0.29% 0	\$0.00	NA	0 \$0	.00
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0	.00
FIRST MORTGAGE HOME LENDING LLC	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$35,000.00	0.08% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK IN PAXTON	1	\$57,001.59	0.13% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF RAYMOND	1	\$24,700.00	0.06% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0	.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$72,400.00	0.17% 0	\$0.00	NA	0 \$0	.00
FIRST NEBRASKA BANK	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0	.00
FIRST NIAGARA BANK, N.A.	12	\$774,450.00	1.78% 0	\$0.00	NA	0 \$0	.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,000.00	0.26% 0	\$0.00	NA	0 \$0	.00
FIRST ROBINSON SAVINGS BANK N.A.	3	\$163,400.00	0.38% 0	\$0.00	NA	0 \$0	.00
FIRST STATE BANK OF ILLINOIS	2	\$115,000.00	0.26% 0	\$0.00	NA	0 \$0	.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$81,155.08	0.19% 0	\$0.00	NA	0 \$0	.00
FIRST STATE BANK SOUTHWEST	2	\$126,500.00	0.29% 0	\$0.00	NA	0 \$0	.00
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.11% 0	\$0.00	NA	0 \$0	.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$224,750.00	0.52% 0	\$0.00	NA	0 \$0	.00
	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0	.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$164,900.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A.	23	\$1,335,815.26		\$0.00		\$0.00
FIVE STAR CREDIT UNION	1	\$49,000.00		\$0.00		\$0.00
FLANAGAN STATE BANK	1	\$55,000.00		\$0.00		\$0.00
FLORIDA CREDIT UNION	1	\$42,400.00		\$0.00	1 1	
 FNB BANK INC	1	\$50,000.00		\$0.00		\$0.00
FORT COMMUNITY CREDIT UNION	1	\$42,650.00		\$0.00		
FRIENDS AND FAMILY CREDIT UNION	1	\$79,657.99		\$0.00		
FRONTIER BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$123,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$126,000.00		\$0.00		
GECU	3	\$176,858.03		\$0.00		
GOGEBIC RANGE BANK	1	\$27,000.00		\$0.00	1 1	
GREAT WESTERN BANK	2	\$126,100.00	0.29% 0	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FCU	1	\$56,605.20	0.13% 0	\$0.00	NA 0	\$0.00
 GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$46,550.00	0.11% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$125,500.00	0.29% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$173,150.00	0.4% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$188,000.00	0.43% 0	\$0.00	NA 0	\$0.0
HARBOR NATIONAL BANK	1	\$77,600.00		\$0.00		
HEARTLAND BANK	1	\$75,600.00	0.17% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$123,700.00		\$0.00		
HERRING BANK	1	\$58,254.91	0.13% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK & TRUST, FSB	1	\$77,900.00		\$0.00		
HNB NATIONAL BANK	1	\$25,000.00		\$0.00		
HOME FEDERAL BANK	7	\$456,550.00	1.05% 0	\$0.00	NA 0	\$0.0

HOME FINANCING CENTER, INC.	1	\$74,676.13	0.17% 0	\$0.00	NA	0 \$	60.00
HOMEBANK	1	\$55,000.00	0.13% 0	\$0.00	NA	0.5	50.00
HOMEBRIDGE FINANCIAL	1		0.18% 0				50.00
SERVICES, INC.	1	\$78,750.00	0.18%0	\$0.00	INA	υ 1	ou.UU
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$50,000.00	0.12% 0	\$0.00	NA	0\$	80.00
HOMESTEAD FUNDING CORP.	2	\$115,790.52	0.27%	\$0.00	NA	0 \$	80.00
HONOR CREDIT UNION	1	\$43,600.00	0.1% 0	\$0.00	NA	0 \$	80.00
HOPEWELL FEDERAL CREDIT UNION	1	\$31,783.53	0.07% 0				60.00
HORIZON BANK, N.A.	3	\$163,000.00	0.37% 0	\$0.00	NA	0 \$	50.00
HUTCHINSON CREDIT UNION	1	\$73,700.00	0.17% 0	·			50.00
IBERIABANK MORTGAGE COMPANY	6	\$370,245.56	0.85% 0	\$0.00	NA	0 \$	50.00
IDAHO CENTRAL CREDIT UNION	1	\$51,750.00	0.12% 0	\$0.00	NA	0 \$	50.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$121,500.00	0.28% 0	\$0.00	NA	0\$	60.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.16%	\$0.00	NA	0 \$	80.00
INDEPENDENT BANK	2	\$94,156.00	0.22% 0	\$0.00	NA	0 \$	50.00
INSIGHT CREDIT UNION	2	\$132,450.00	0.3% 0			_	80.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,400.00	0.14% 0				80.00
JAMES B. NUTTER & COMPANY	1	\$70,350.00	0.16% 0	\$0.00	NA	0 \$	80.00
JEFFERSON BANK OF MISSOURI	2	\$115,400.00	0.27% 0	\$0.00	NA	0\$	80.00
KIRTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.15% 0	\$0.00	NA	0\$	50.00
LAKE MICHIGAN CREDIT UNION	5	\$334,905.21	0.77% 0	\$0.00	NA	0\$	50.00
LAKE MORTGAGE COMPANY, INC.	3	\$162,900.00	0.37% 0	\$0.00	NA	0\$	60.00
LANDMARK CREDIT UNION	3	\$184,000.00	0.42% 0	\$0.00	NA	0\$	60.00
LBS FINANCIAL CREDIT UNION	1	\$25,000.00	0.06% 0				80.00
LENDER	3	\$202,450.00	0.47% 0	\$0.00	NA	0\$	80.00
LOGIX FEDERAL CREDIT UNION	2	\$164,300.00	0.38% 0	\$0.00	NA	0 \$	50.00
	1	\$46,660.00	0.11% 0	\$0.00	NA	0\$	50.00

LONE STAR NATIONAL BANK					
MACHIAS SAVINGS BANK	1	\$84,563.00	0.19% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$55,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INC	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$56,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$44,142.12	0.1% 0	\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$95,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.17% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,420.55	0.15% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	2	\$126,845.00	0.29% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00			NA 0 \$0.00
MIDFIRST BANK	1	\$74,900.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDLAND COMMUNITY BANK	2	\$115,000.00			
MIDLAND STATES BANK	4	\$278,203.62	0.64% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$58,500.00			NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$35,400.00			NA 0 \$0.00
MORRIS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$71,200.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$242,400.00	0.56% 0	\$0.00	NA 0 \$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$58,254.91	0.13% 0		NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.14% 0	\$0.00	NA 0 \$0.00

2	\$147,600.00	0.34% 0	\$0.00	NA	0 \$0.00
2	\$157,370.21	0.36% 0	\$0.00	NA	0 \$0.00
1	\$79,315.02				0 \$0.00
1	\$80,181.00	0.18%	\$0.00	NA	0 \$0.00
2	\$151,000.00	0.35% 0	\$0.00	NA	0 \$0.00
1	\$34,200.00	0.08% 0	\$0.00	NA	0 \$0.00
1	\$82,000.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$66,000.00	0.15% 0	\$0.00	NA	0 \$0.00
1	\$76,000.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$48,220.91	0.11% 0	\$0.00	NA	0 \$0.00
1	\$57,600.00	0.13% 0	\$0.00	NA	0 \$0.00
1	\$35,000.00	0.08%	\$0.00	NA	0 \$0.00
1	\$69,800.00	0.16% 0	\$0.00	NA	0 \$0.00
1	\$64,722.12	0.15% 0	\$0.00	NA	0 \$0.00
1	•				0 \$0.00
3	\$153,800.00		1		0 \$0.00
1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00
1	·				0 \$0.00
7	\$472,523.55	1.09% 0	\$0.00	NA	0 \$0.00
5	\$308,750.00	0.71% 0	\$0.00	NA	0 \$0.00
1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$52,200.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$73,270.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0.00
1	\$64,600.00	0.15% 0	\$0.00	NA	0 \$0.00
1	\$62,250.00	0.14% 0	\$0.00	NA	0 \$0.00
1	\$59,000.00	0.14%	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 7 5 1 1 1 1 1 1 1 1	2 \$157,370.21 1 \$79,315.02 1 \$80,181.00 2 \$151,000.00 1 \$34,200.00 1 \$82,000.00 1 \$66,000.00 1 \$76,000.00 1 \$48,220.91 1 \$57,600.00 1 \$57,600.00 1 \$69,800.00 1 \$69,800.00 1 \$64,722.12 1 \$77,750.00 3 \$153,800.00 1 \$60,000.00 1 \$41,820.44 7 \$472,523.55 5 \$308,750.00 1 \$50,000.00 1 \$52,200.00 1 \$52,200.00 1 \$64,600.00 1 \$64,600.00 1 \$64,600.00 1 \$64,600.00	2 \$157,370.21 0.36% 0 1 \$79,315.02 0.18% 0 2 \$151,000.00 0.35% 0 1 \$34,200.00 0.08% 0 1 \$82,000.00 0.19% 0 1 \$66,000.00 0.15% 0 1 \$76,000.00 0.17% 0 1 \$48,220.91 0.11% 0 1 \$57,600.00 0.13% 0 1 \$69,800.00 0.16% 0 1 \$64,722.12 0.15% 0 1 \$77,750.00 0.18% 0 1 \$77,750.00 0.18% 0 1 \$60,000.00 0.14% 0 1 \$41,820.44 0.1% 0 1 \$41,820.44 0.1% 0 1 \$41,820.44 0.1% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0 1 \$50,000.00 0.12% 0	2 \$157,370.21 0.36% 0 \$0.00 1 \$79,315.02 0.18% 0 \$0.00 1 \$80,181.00 0.18% 0 \$0.00 2 \$151,000.00 0.35% 0 \$0.00 1 \$34,200.00 0.08% 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 1 \$76,000.00 0.17% 0 \$0.00 1 \$48,220.91 0.11% 0 \$0.00 1 \$57,600.00 0.13% 0 \$0.00 1 \$57,600.00 0.13% 0 \$0.00 1 \$69,800.00 0.16% 0 \$0.00 1 \$69,800.00 0.16% 0 \$0.00 1 \$64,722.12 0.15% 0 \$0.00 1 \$64,722.12 0.15% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 1 \$41,820.44 0.1% 0 \$0.00 5 \$308,750.00 0.71% 0 \$0.00	2 \$157,370.21 0.36% 0 \$0.00 NA 1 \$79,315.02 0.18% 0 \$0.00 NA 1 \$80,181.00 0.18% 0 \$0.00 NA 2 \$151,000.00 0.35% 0 \$0.00 NA 1 \$34,200.00 0.08% 0 \$0.00 NA 1 \$82,000.00 0.19% 0 \$0.00 NA 1 \$66,000.00 0.15% 0 \$0.00 NA 1 \$76,000.00 0.17% 0 \$0.00 NA 1 \$57,600.00 0.13% 0 \$0.00 NA 1 \$57,600.00 0.13% 0 \$0.00 NA 1 \$57,600.00 0.13% 0 \$0.00 NA 1 \$57,600.00 0.16% 0 \$0.00 NA 1 \$64,722.12 0.15% 0 \$0.00 NA 1 \$77,750.00 0.18% 0 \$0.00 NA 1 \$77,750.00 0.18% 0 \$0.00 NA 1 \$60,000.00 0.14% 0 \$0.00 NA 1 \$538,000.00 0.35% 0 \$0.00 NA 1 \$55,000.00 0.14% 0 \$0.00 NA 1 \$55,000.00 0.14% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA

PEOPLE'S BANK AND TRUST						
PEOPLES BANK, A WA CORPORATION	2	\$123,233.37	0.28% 0	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$119,500.00	0.27% 0	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$66,000.00	0.15% 0	\$0.00	NA	0 \$0.00
PLANTERS BANK, INC.	1	\$82,400.00	0.19% 0	\$0.00		0 \$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$70,699.51	0.16% 0	\$0.00		0 \$0.00
PLUS 4 CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.17% 0	\$0.00	NA	0 \$0.00
PREMIER COMMUNITY BANK	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0.00
PROGRESSIVE SAVINGS BANK	1	\$78,364.21	0.18% 0	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$45,000.00		·		0 \$0.00
RELIANCE STATE BANK	1	\$34,000.00				0 \$0.00
RENASANT BANK	3	\$195,000.00	0.45% 0	\$0.00	NA	0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00
RIVER CITIES BANK	1	\$73,600.00			NA	0 \$0.00
RIVER VALLEY BANK	2	\$77,300.00	0.18% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY CREDIT UNION	1	\$37,339.69	0.09% 0	\$0.00	NA	0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$81,158.56				0 \$0.00
ROYAL BANK	1	\$40,000.00				0 \$0.00
ROYAL CREDIT UNION	6	\$422,267.81	0.97% 0	\$0.00	NA	0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$371,200.00		\$0.00	NA	0 \$0.00
S&T BANK	6	\$387,366.80	0.89% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	3	\$207,000.00	0.48% 0	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.00

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY, MUTUAL S71,250.00 0.16% 0 \$0.00 NA 0 \$0.00 SAVINGS SAVINGS SCOTIABANK OF PR S79,321.86 0.18% 0 \$0.00 NA 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION SERVICE IST FEDERAL S81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SERVICE IST FEDERAL S81,600.00 0.19% 0 \$0.00 NA 0 \$0.00 SERVICE IST FEDERAL S81,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA								
SAVINGS BANK OF DANBURY, MUTUAL		1	\$45,600.00	0.1%	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION 4 \$310,297.91 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICE IST FEDERAL 1 \$81,600.00 0.19% 0 \$0.00 NA 0 \$0	SAVINGS BANK OF DANBURY, MUTUAL	1	\$71,250.00	0.16% (\$0.00	NA	0 5	\$0.00
FEDERAL CREDIT UNION S10,027,91 O.71% S0.00 NA O.80.00	SCOTIABANK OF PR	1	\$79,321.86	0.18% (\$0.00	NA	0.5	\$0.00
CREDIT UNION 1 \$81,600.00 0.19% 0 \$0.00 NA 0\$0.00 NA 0		4	\$310,297.91	0.71%	\$0.00	NA	0 5	\$0.00
MORTGAGE COMPANY, 6 \$409,400.06 0.94% 0 \$0.00 NA 0 \$0.00		1	\$81,600.00	0.19%	\$0.00	NA	0 5	\$0.00
SOMERSET TRUST COMPANY 2 \$133,000.00 0.31% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	6	\$409,400.06	0.94% (\$0.00	NA	0 5	\$0.00
COMPANY 2 \$133,000.00 0.31% 0 \$0.00 NA 0\$0.00	SIRVA MORTGAGE, INC.	1	\$78,500.00	0.18% (\$0.00	NA	0 \$	\$0.00
BANK		2	\$133,000.00	0.31%	\$0.00	NA	0 5	\$0.00
ST. MARY'S CREDIT 1 \$73,411.77 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 1 \$74,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$127,859.00 0.29% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$59,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$59,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$34,000.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SPEER 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK & 2 \$150,500.00 0.35% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 2 \$137,685.87 0.32% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 2 \$142,000.00 0.33% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$81,700.00 0.19% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 2 \$124,750.00 0.29% 0 \$0.00 NA 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST 2 \$90,325.68 0.21% 0 \$0.00 NA 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST 2 \$90,325.68 0.21% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0		1	\$60,000.00	0.14%	\$0.00	NA	0 5	\$0.00
UNION	SOUTH STATE BANK	6	\$295,803.00	0.68%	\$0.00	NA	0 \$	\$0.00
TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF GRAYMONT STATE BANK OF LINCOLN STATE BANK OF SPEER TRUST CO STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION STATE SANK OF SPEER STOCK \$10,400.00 S127,859.00 S127,859.00 S127,859.00 S127,859.00 S127,859.00 S127,859.00 S127,859.00 S127,859.00 S127,859.00 S128,000 S128,0		1	\$73,411.77	0.17%	\$0.00	NA	0 \$	\$0.00
CORP 2 \$127,889.00 0.29% 0 \$0.00 NA 0 \$0.00 STATE BANK OF GRAYMONT 1 \$59,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$34,000.00 0.08% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SPEER 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK & 2 \$150,500.00 0.35% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 2 \$137,685.87 0.32% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 2 \$142,000.00 0.33% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$81,700.00 0.19% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 2 \$124,750.00 0.29% 0 \$0.00 NA 0 \$0.00 SUNRISE FAMILY CREDIT UNION 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST 2 \$90,325.68 0.21% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0		1	\$74,000.00	0.17%	\$0.00	NA	0 \$	\$0.00
GRAYMONT STATE BANK OF LINCOLN STATE BANK OF SPEER STATE BANK OF SPEER STATE BANK OF SPEER STATE STREET BANK & 2 \$150,500.00 STATE STREET BANK & 2 \$150,500.00 STEARNS LENDING INC. STOCK YARDS BANK & 2 \$142,000.00 STOCK YARDS BANK & 2 \$142,000.00 STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC. SUNRISE FAMILY CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY SUSQUEHANNA BANK SUSQUEHANNA BANK SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION STOCK STOCK SOLUTION SUPERIOR NATIONAL SURVET MORTGAGE SUR		2	\$127,859.00	0.29%	\$0.00	NA	0 \$	\$0.00
STATE BANK OF SPEER 1 \$82,400.00 0.19% 0 \$0.00 NA 0 \$0.00 STATE STREET BANK & 2 \$150,500.00 0.35% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 2 \$137,685.87 0.32% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 2 \$142,000.00 0.33% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF		1	\$59,000.00	0.14%	\$0.00	NA	0 \$	\$0.00
STATE STREET BANK & TRUST CO	STATE BANK OF LINCOLN	1	\$34,000.00	0.08%	\$0.00	NA	0 \$	\$0.00
TRUST CO 2 \$150,500.00 0.35% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 2 \$137,685.87 0.32% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & 2 \$142,000.00 0.33% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$81,700.00 0.19% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$124,750.00 0.29% 0 \$0.00 NA 0 \$0.00 SUNRISE FAMILY CREDIT UNION 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY SUSQUEHANNA BANK 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00	STATE BANK OF SPEER	1	\$82,400.00	0.19% (\$0.00	NA	0 \$	\$0.00
STOCK YARDS BANK & TRUST COMPANY 2 \$142,000.00 0.33% 0 \$0.00 NA 0 \$0.00		2	\$150,500.00	0.35%	\$0.00	NA	0 \$	\$0.00
STOCK YARDS BANK & TRUST COMPANY 2 \$142,000.00 0.33% 0 \$0.00 NA 0 \$0.00	STEARNS LENDING INC.	2	\$137,685.87	0.32%	\$0.00	NA	0 \$	\$0.00
MONTANA		2	\$142,000.00			NA	0 \$	\$0.00
SUN WEST MORTGAGE COMPANY, INC. 2 \$124,750.00 0.29% 0 \$0.00 NA 0 \$0.00 SUNRISE FAMILY CREDIT UNION 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUPERIOR NATIONAL BANK & TRUST COMPANY 2 \$90,325.68 0.21% 0 \$0.00 NA 0 \$0.00 SUSQUEHANNA BANK 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$81,700.00	0.19%	\$0.00	NA	0 \$	\$0.00
COMPANY, INC. SUNRISE FAMILY CREDIT UNION SUPERIOR NATIONAL BANK & TRUST 2 \$90,325.68 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY SUSQUEHANNA BANK 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPORATION SWBC MORTGAGE 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPORATION	SUMMIT CREDIT UNION	1	\$53,000.00	0.12%	\$0.00	NA	0 \$	\$0.00
UNION		2	\$124,750.00	0.29%	\$0.00	NA	0 \$	\$0.00
BANK & TRUST 2 \$90,325.68 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY		1	\$60,000.00	0.14%	\$0.00	NA	0 \$	\$0.00
SWBC MORTGAGE CORPORATION 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00	BANK & TRUST	2	\$90,325.68	0.21% (\$0.00	NA	0 5	\$0.00
CORPORATION 2 \$101,250.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$80,000.00	0.18%	\$0.00	NA	0 \$	\$0.00
		2	\$101,250.00	0.23%	\$0.00	NA	0 5	\$0.00
		5	\$348,179.37	0.8%	\$0.00	NA	0 \$	\$0.00

TALMER BANK AND TRUST					
TEXAS BANK	1	\$41,473.73	0.1% 0	\$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$286,485.16	0.66% 0	\$0.00	NA 0 \$0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,000.00	0.11% 0	\$0.00	NA 0 \$0.
THE CITIZENS BANKING CO	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$72,000.00	0.17% 0	\$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF CATLIN	1	\$21,700.00	0.05% 0	\$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$64,721.81	0.15% 0	\$0.00	NA 0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,600.00	0.12% 0	\$0.00	NA 0 \$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.18%	\$0.00	NA 0 \$0.
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$74,400.00	0.17%	\$0.00	NA 0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$238,300.00	0.55% 0	\$0.00	NA 0 \$0.
TIMBERWOOD BANK	1	\$78,000.00	0.18% 0	\$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.
TOMPKINS STATE BANK	1	\$42,800.00	0.1% 0	\$0.00	NA 0 \$0.
TOPMARK FEDERAL CREDIT UNION	1	\$19,486.34	0.04%	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$78,960.77	0.18% 0	\$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$72,973.33	0.17% 0	\$0.00	NA 0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,625.00	0.12% 0	\$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$45,000.00	0.1%	\$0.00	NA 0 \$0.
	3	\$161,200.00	0.37% 0	\$0.00	NA 0 \$0.

TRUSTMARK NATIONAL BANK					
TRUSTONE FINANCIAL	1	\$84,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$175,000.00	0.4% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.34% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$760,473.12	1.75% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$73,000.00	0.17% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$61,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL CREDIT UNION	2	\$76,100.00	0.18% 0	\$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$55,500.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	8	\$543,200.00	1.25% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$72,051.71	0.17% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	1	\$57,400.00	0.13% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	2	\$115,500.00	0.27% 0	\$0.00	NA 0 \$0.00
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	CORPORATION					П
	WAUKESHA STATE BANK	2	\$138,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$72,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$336,807.74	0.77% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$29,651.86	0.07% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$155,411.42	0.36% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$38,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	2	\$119,249.91	0.27% 0	\$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$69,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$62,000.00	0.1% 0	\$0.00	NA 0 \$0.00
Total		701	\$43,477,640.38	100% 0	\$0.00	0 \$0.00
3138WDHW4	BANCO POPULAR DE PUERTO RICO	3	\$648,168.59	34.02% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY		1	\$182,546.48	9.58% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	15.48% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,640.00	10.58% 0	\$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$184,730.69	9.7% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$203,100.00	10.66% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$190,000.00	9.98% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,905,185.76	100% 0	\$0.00	0 \$0.00
3138WDHX2	360 MORTGAGE GROUP, LLC	1	\$225,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	A-PLUS MORTGAGE, LLC	1	\$264,377.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$201,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$500,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,412,980.00	2.16% 0	\$0.00	NA 0 \$0.00

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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$332,250.00	0.13%	\$0.00	NA	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$272,706.00	0.11%	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	5	\$1,460,320.00	0.58%	\$0.00	NA	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,780.94	0.12%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$972,250.00	0.39%	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$415,252.96	0.17%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$748,200.00	0.3%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,252.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$467,000.00	0.19%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$279,500.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$516,000.00	0.21%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,256.00	0.19%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,717,570.00	0.69%	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,217.28	0.17%	\$0.00	NA	0	\$0.00
AMERICASH	1	\$240,000.00	0.1%	90.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$615,600.00	0.25%	0 \$0.00	NA	0	\$0.00
AMERIS BANK	1	\$275,364.00	0.11%	0 \$0.00	NA	0	\$0.00
APPROVED MORTGAGE GROUP, LLC	1	\$369,900.00	0.15%	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	2	\$833,000.00	0.33%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.00
	INVESTMENT COMPANY, INC. ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN HONDING, INC AMERIS BANK APPROVED MORTGAGE GROUP, LLC ARIZONA BANK AND TRUST ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK	INVESTMENT COMPANY, INC. ADVISA MORTGAGE SERVICES, LTD. AFFILIATED MORTGAGE COMPANY AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD. AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL NETWORK, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN AMERICAN AMERICAN 1 AMERICASH AMERICAN AMERICASH AMERIPRO FUNDING, INC 3 AMERIS BANK APPROVED MORTGAGE GROUP, LLC ARIZONA BANK AND TRUST ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK 1	INVESTMENT COMPANY, INC.	INVESTMENT COMPANY, INC.	INVESTMENT COMPANY, INC. 1 \$332,250.00 0.13% 0 \$0.00	INVESTMENT COMPANY, 1 \$332,250.00 0.13% 0 \$0.00 NA INC.	INVESTMENT COMPANY, 1 \$332,250.00 0.13% 0 \$0.00 NA 0 INC.

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,900.00	0.22% 0	\$0.00	NA	0 \$0.	.00
AUBURNBANK	1	\$413,000.00	0.16% 0	\$0.00	NA	0 \$0.	.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,373,066.87	0.55% 0			0 \$0.	
BANK OF ENGLAND	3	\$864,240.00	0.35% 0	\$0.00	NA	0 \$0.	.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$553,531.00	0.22% 0			0 \$0.	
BANK OF THE CASCADES	2	\$730,000.00	0.29% 0	\$0.00	NA	0 \$0.	.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,238,401.21	1.29% 0	\$0.00	NA	0 \$0.	.00
BANK OF TRAVELERS REST	1	\$388,349.46	0.16% 0	\$0.00	NA	0 \$0.	.00
BANK OF WHITTIER, N.A.	2	\$475,600.00	0.19% 0	\$0.00	NA	0 \$0.	.00
BANKERS' BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.	.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00
BANKUNITED, N.A.	2	\$660,000.00	0.26% 0	\$0.00	NA	0 \$0.	.00
BAY EQUITY LLC	4	\$1,047,019.76	0.42% 0	\$0.00	NA	0 \$0.	.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.	.00
BLACKHAWK BANK	1	\$201,600.00	0.08% 0	\$0.00	NA	0 \$0.	.00
BOONE COUNTY NATIONAL BANK	2	\$449,283.89	0.18% 0	\$0.00	NA	0 \$0.	.00
BRAND MORTGAGE GROUP, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.	.00
BREMER BANK NATIONAL ASSOCIATION	3	\$881,000.00	0.35% 0	\$0.00	NA	0 \$0.	.00
BROADVIEW MORTGAGE CORPORATION	1	\$321,500.00	0.13% 0			0 \$0.	
BROKER SOLUTIONS INC.	1	\$408,000.00	0.16% 0	\$0.00	NA	0 \$0.	.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,622,250.00	0.65% 0	\$0.00	NA	0 \$0.	.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1% 0	\$0.00	NA	0 \$0.	.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00
	1	\$265,750.00	0.11% 0	\$0.00	NA	0 \$0.	.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
C.U. MORTGAGE SERVICES, INC.	2	\$653,720.00	0.26% 0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$351,565.57	0.14% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,000.00				Ш	\$0.00
CASHCALL INC	7	\$2,547,024.27	1.02% 0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$337,146.82	0.13% 0	\$0.00		\boldsymbol{T}	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00		\$0.00		П	\$0.00
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$499,600.00	0.2% 0	\$0.00			\$0.00
CENTURY LENDING COMPANY	3	\$774,000.00	0.31% 0	\$0.00			\$0.00
CHARTERBANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,810,300.00	0.72% 0	\$0.00		Ш	\$0.00
CITIZENS BANK & TRUST	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,110,076.00	0.44% 0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$248,000.00		·		Ш	\$0.00
CITYWIDE HOME LOANS	1	\$375,000.00				\boldsymbol{T}	\$0.00
CLASSIC MORTGAGE LLC	1	\$415,270.61	0.17% 0			T	\$0.00
CLINTON SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,000.00			-	Н	\$0.00
COBALT MORTAGE, INC.	1	\$221,000.00				-	\$0.00
COBALT MORTGAGE, INC.	8	\$2,717,504.94				-	\$0.00
COMMERCE MORTGAGE	1	\$211,500.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$399,600.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$231,800.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC.	2	\$657,000.00	0.26%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$400,500.00	0.16% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$762,875.00	0.3% 0	\$0.00	NA	0 \$0.00
CUSTOMERS BANK,A CORPORATION	1	\$233,500.00	0.09% 0	\$0.00	NA	0 \$0.00
DE WITT BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,200.00	0.23% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	7	\$2,490,250.00	0.99% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,788,520.80	1.51% 0	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$243,000.00	0.1%	\$0.00	NA	0 \$0.00
E MORTGAGE MANAGMENT LLC	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.00
EAGLEBANK A CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CREDIT UNION	7	\$2,428,267.28	0.97% 0	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$276,250.00	0.11% 0	\$0.00	NA	0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1% 0	\$0.00	NA	0 \$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$318,000.00	0.13% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,000.00	0.17% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$523,994.22	0.21% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$411,052.96	0.16% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$238,914.85	0.1% 0	\$0.00	NA	0 \$0.00
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A TEXAS CORPORATION	Ш		Ш			Ш	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,750.00	0.12% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,184.97	0.08% 0	\$0.00			\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,815.00	0.11% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$706,600.00	0.28% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,969,594.00	1.19% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$200,738.14	0.08% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,355,800.00	0.54% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$413,700.00	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$637,500.00	0.25% 0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$516,955.72	0.21% 0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$393,311.34	0.16% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$353,482.34	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,253,620.00	0.5% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$467,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL BANK	2	\$688,563.08	0.27% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST FIDELITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,000.00	0.11% 0			0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$652,500.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	6	\$1,956,042.13	0.78% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$1,768,750.00	0.71% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$425,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF RAYMOND	2	\$445,000.00	0.18% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$217,600.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$388,500.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST NEBRASKA BANK	1	\$261,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$391,651.71	0.16% 0	\$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST SOUTHERN BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK NEBRASKA	1	\$223,280.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00

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FIRST STATE COMMUNITY BANK	1	\$415,217.28	0.17%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,000.00	0.32%	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,178,000.00	0.47%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$602,750.00	0.24%	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$615,500.00	0.25%	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$415,305.50	0.17%	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,828,394.24	1.13%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$867,359.35	0.35%	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
GEO CORP INC,	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$296,910.00	0.12%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,503,350.00	1% (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,846,250.00	0.74%	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORP	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$573,500.00	0.23%	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICE INC.,AN ILLINOIS CORPORATION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$415,200.00	0.17%	\$0.00	NA	0	\$0.00
HENRY STATE BANK	1	\$295,110.45	0.12%	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
HIGHLANDS	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.00
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RESIDENTIAL MORTGAGE, LTD.							
HOME FINANCING CENTER, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,026,006.11	1.61% 0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,477,250.00	0.59% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$224,038.10	0.09% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$535,600.00	0.21% 0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$685,200.12	0.27% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$358,200.00	0.14% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$502,750.00	0.2% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$427,000.00	0.17% 0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,235.19	0.17% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$490,750.00	0.2% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$503,099.00	0.2% 0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$294,100.00	0.12% 0	\$0.00	NA	0	\$0.00
JMAC LENDING	1	\$362,400.00	0.14% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$205,000.00	0.08% 0	\$0.00		m	\$0.00
JMAC LENDING, INCORP	1	\$240,000.00	0.1% 0	\$0.00			\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,000.00	0.1% 0	\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,118,500.00	0.85% 0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$366,400.00	0.15% 0	\$0.00	NA	0	\$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,335,000.00	0.53% 0	\$0.00			\$0.00
LANDMARK PROFESSIONAL	1	\$228,950.00	0.09% 0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY						
LEADER BANK N.A. A CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$	0.00
LEADER BANK N.A. A CORPORATION.	1	\$310,000.00	0.12%	\$0.00	NA 0 \$	0.00
LEADER BANK N.A.	3	\$1,632,000.00	0.65% 0	\$0.00	NA 0 \$6	0.00
LEADERONE FINANCIAL CORPORATION	1	\$323,000.00	0.13% 0	\$0.00	NA 0 \$	0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$	0.00
LIBERTY SAVINGS BANK, FSB	2	\$584,250.00	0.23% 0	\$0.00	NA 0 \$	0.00
LOGIX FEDERAL CREDIT UNION	1	\$273,750.00	0.11% 0	\$0.00	NA 0 \$	0.00
LOS ALAMOS NATIONAL BANK	1	\$257,691.00	0.1% 0	\$0.00		
LUANA SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0	0.00
M/I FINANCIAL, LLC	1	\$272,650.00	0.11%	\$0.00		
MACHIAS SAVINGS BANK	1	\$221,000.00	0.09%	\$0.00	NA 0 \$	0.00
MAGNA BANK	2	\$670,000.00	0.27%		NA 0 \$	
MAGNOLIA STATE BANK	1	\$216,081.62	0.09%	\$0.00	NA 0 \$	0.00
MARLBOROUGH SAVINGS BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$(0.00
MAVERICK FUNDING CORP.	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$(0.00
MEGASTAR FINANCIAL CORP	2	\$628,500.00	0.25% 0	\$0.00	NA 0 \$(0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$293,012.00	0.12%	\$0.00	NA 0 \$	0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,500.00	0.11%	\$0.00	NA 0 \$(0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$	0.00
MID AMERICA MORTGAGE	1	\$369,939.00	0.15%	\$0.00	NA 0 \$6	0.00
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	\$0.00	NA 0 \$6	0.00
MIDLAND STATES BANK	1	\$250,000.00	0.1%	\$0.00	NA 0 \$	0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$6	0.00
MINNESOTA BANK AND TRUST	1	\$359,600.00	0.14%	\$0.00	NA 0 \$6	0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$280,000.00	0.11%	\$0.00	NA 0 \$(0.00

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CREDIT UNION					
MLD MORTGAGE, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORRIS BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$579,800.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	8	\$2,857,500.00	1.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,040,000.00	0.42%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	6	\$1,760,593.00	0.7% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$796,579.93	0.32% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$398,289.96	0.16% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,043,450.00	0.82% 0	\$0.00	NA 0 \$0.00
MUFG UNION BANK, N.A.	6	\$1,774,641.30	0.71% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.13% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$585,600.00	0.23% 0	\$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$338,604.23	0.14% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	6	\$1,793,440.00	0.72% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	2	\$434,175.00	0.17% 0	\$0.00	NA 0 \$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.08% 0	·	NA 0 \$0.00
NFM, INC.	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$251,750.00	0.1% 0	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$523,750.00	0.21% 0	\$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$625,400.00	0.25% 0	\$0.00	NA 0 \$0.00
NUVISION FCU	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	10	\$2,942,758.33	1.17% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OLD NATIONAL BANK	3	\$813,300.00	0.32% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$631,400.00	0.25% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC COR	1	\$388,366.08	0.16%	\$0.00	NA 0 \$0.00

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ONE REPUBLIC MORTGAGE		1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ONEUNITED BAN MASSACHUSETT CHARTERED TRU COMPANY	ΓS	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS	INC	1	\$371,856.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS		1	\$382,500.00		$\boldsymbol{\vdash}$	\$0.00		1	\$0.00
OPES ADVISORS,		2	\$903,000.00		_			_	\$0.00
ORRSTOWN BAN	′	2	\$486,000.00					1	\$0.00
PACIFIC HORIZO BANCORP, INC., A CALIFORNIA CORPORATION	ON	1	\$620,500.00						\$0.00
PACIFIC RESIDEN MORTGAGE		1	\$216,579.51	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDEN MORTGAGE, LLC		1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	DBA CL	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	C, A CAL	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQ MORTGAGE, LLC	C*.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQ MORTGAGE, LLC	C.	2	\$463,500.00		Ш	\$0.00			\$0.00
PARKSIDE LEND		7	\$2,288,450.00		_	\$0.00			\$0.00
PARKSIDE LEND	ING, LLC	1	\$321,000.00		-	\$0.00			\$0.00
PATELCO CREDI	T UNION	1	\$409,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PATRIOT HOME MORTGAGE		1	\$303,000.00			\$0.00			\$0.00
PEOPLES BANK		2	\$399,112.50	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, KANSAS CORPOR		1	\$219,000.00	0.09%		\$0.00	NA	0	\$0.00
PEOPLES BANK, CORPORATION		1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME I INC. A TENNESSI CORPORATION	EE 1	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME I INC. A TENNESSI CORPORATION		1	\$298,730.35	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES HOME I	EQUITY,	1	\$208,500.00		Н	\$0.00	NA	0	\$0.0
PEOPLES STATE	BANK 2	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PERL MORTGAGILLINOIS CORPO		1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	20	.0	\$6,021,220.00	2.4%	0	\$0.00	NA	0	\$0.0
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PINNACLE CAPITAL	1						
MORTGAGE	, [ı	
CORPORATION, A	<i>i</i> [.]				1	
CALIFORNIA	ı [.]	i				
CORPORATION			<u> </u>			4	
PIONEER BANK OF WI	1	\$247,200.00	0.1% 0	\$0.00	NA	0 9	\$0.00
PLATINUM HOME	ı [.]	i				
MORTGAGE	2	\$621.289.72	0.25% 0	\$0.00	NA	05	\$0.00
	, <u>-</u>	ΨΟΞΙ,ΞυΣ	J 00	¥ =	•	ĭΪ	PO. C.
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•	3	\$697,900.00	0.28% 0	\$0.00	NA	05	\$0.00
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	6	\$2,028,500.00	0.81%0	\$0.00	NA	03	\$0.0c
PMAC LENDING SERVICES, INC.	11	\$3,012,200.00	1.2% 0	\$0.00	NA	05	\$0.00
POLI MORTGAGE GROUP	₁	¢465 035 26	0.10% 0	\$0.00	NΔ	٦	_ው ህ ሀ(
INC.		·		·			
POLONIA BANK	1	\$352,000.00	0.14% 0	\$0.00	 	_	
PREMIER LENDING INC	1	\$384,000.00	0.15% 0	\$0.00	NA	05	\$0.00
PRIMARY CAPITAL	2	9600 000 00	0.24% 0	\$0.00	NA.	٥	ቀባ ሀ(
MORTGAGE, LLC		Φ000,000.00	0.24 /0 0	ψυ.υυ	17/1	U ₄	\$0.00
PRIMESOURCE	ı 1	\$258 800 00	0.1%0	\$0.00	NA	ع	¢በ በ(
MORTGAGE INC		·		·			
PRIMEWEST MORTGAGE	1	\$263,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$288,541.00	0.12% 0	\$0.00	NA	0 5	\$0.00
PROSPERITY HOME	5	\$1.542.000.00	2.6207.0	\$0.00	NIA	٦	20.00
MORTGAGE, LLC)	\$1,543,000.00	0.62% 0	\$0.00	NA	0	\$0.0t _
PROVIDENCE BANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0 5	\$0.00
PROVIDENT SAVINGS						П	
BANK, FSB		\$307,816.54	0.12% 0	\$0.00	NA 	0^{1}	\$U.U
PROVINCE MORTGAGE		Φ200 720 25	0.12% 0	\$0.00	NT A	Δ,	<u> </u>
ASSOCIATES INC	1	\$298,730.33	0.12%	\$ 0. 00	INA	0^4	\$0.0
PROVINCIAL BANK	1	\$200,000.00	0.08%0	\$0.00	NA	0 \$	\$0.0
PULASKI BANK	1	\$218,405.00	0.09% 0	\$0.00	NA	0 \$	\$0.0
QUALSTAR CREDIT	1	¢262 000 00				۱۵,	<u>-</u> -
UNION		\$203,000.00	0.1700	φυ.υυ	11/7	U	\$υ. υ.
QUARRY CITY SAVNGS	_ 	\$320,000,00	0.13% 0	\$0.00	NA	٥	₋
AND LOAN ASSOC		·				Ш	
R P FUNDING, INC	2	\$499,000.00			 	_	
RABOBANK, N.A.	2	\$540,000.00	0.22% 0	\$0.00	NA	0 \$	\$0.0
RELIANT FINANCIAL	_ 	\$276,000,00	0.11%0	\$0.00	NA	م	<u>-</u> የሰ በ
SERVICES		·		·			
RENASANT BANK	2	\$600,000.00	0.24% 0	\$0.00	NA	0 \$	\$0.0
REPUBLIC MORTGAGE	3	\$945,000,00	0.38% 0	\$0.00	NA	٥	₋
HOME LOANS, LLC		Ф У4 Ј,000.00				Ш	
RESIDENTIAL	1	\$244,591.00	0.1% 0	\$0.00	NA	0 \$	\$0.0
MORTGAGE NETWORK,				•			
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK OF WI PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLI MORTGAGE GROUP INC. POLONIA BANK PREMIER LENDING INC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE ASSOCIATES INC PROVINCIAL BANK PULASKI BANK QUALSTAR CREDIT UNION QUARRY CITY SAVNGS AND LOAN ASSOC R P FUNDING, INC RABOBANK, N.A. RELIANT FINANCIAL SERVICES RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK OF WI PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE SERVICES, INC. POLI MORTGAGE GROUP INC. POLI MORTGAGE GROUP INC. POLONIA BANK PREMIER LENDING INC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE, LLC PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROVIDENCE BANK PROVIDENCE BANK 1 PROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE ASSOCIATES INC PROVINCIAL BANK 1 PULASKI BANK 1 PULASKI BANK 1 QUALSTAR CREDIT UNION QUARRY CITY SAVNGS AND LOAN ASSOC R P FUNDING, INC 2 RABOBANK, N.A. 2 RELIANT FINANCIAL SERVICES RENASANT BANK 2 REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL 1	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK OF WI PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC. POLI MORTGAGE GROUP INC. POLONIA BANK POLONIA BANK POLONIA BANK STANDAMAY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC PRIMESOURCE MORTGAGE INC PRIMESOURCE PRIMESOURCE MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.C PROVIDENCE BANK PROVIDENCE BANK STANDAMA STANDAMA PROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE PROVINCE MORTGAGE ASSOCIATES INC PROVINCE MORTGAGE ASSOCIATES INC PROVINCIAL BANK STANDAMA STANDAMA PULASKI BANK QUALSTAR CREDIT UNION QUARRY CITY SAVNGS AND LOAN ASSOC R P FUNDING, INC REPUBLIC MORTGAGE RENASANT BANK SERVICES RENASANT BANK SERVICES RENASANT BANK SERVICES RENASANT BANK SERVICES RENASANT BANK SERVICES RENASANT BANK SERVICES RENASANT BANK SERVICES RENASANT BANK SERVICES RENASANT BANK SERVICES RENASANT BANK SERVICES REPUBLIC MORTGAGE SERVICES RENASANT BANK SERVICES RENASANT BANK SERVICES SERVICES RENASANT BANK SERVICES RENASANT BANK SERVICES SERVICES RENASANT BANK SERVICES SERVICES SERVICES RENASANT BANK SERVICES SERVICES RENASANT BANK SERVICES SE	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK OF WI PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE SERVICES, INC. POLI MORTGAGE GROUP INC. POLONIA BANK SPEMIER LENDING INC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE INC PRIMEWEST MORTGAGE MORTGAGE, L.P. PROSPERITY HOME MORTGAGE, L.P. PROVIDENCE BANK PROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE PROVINCE MORTGAGE PROVINCE MORTGAGE PROVINCE MORTGAGE PROVINCE MORTGAGE PROVINCE MORTGAGE PROVINCE MORTGAGE PROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE PROVINCE MORTGAGE PROVINCE MORTGAGE PROVINCE MORTGAGE PROVIDENT SAVINGS BANK, FSB PROVINCE MORTGAGE PROVINCE MORTGAGE PROVINCE MORTGAGE PROVINCE MORTGAGE PROVINCE MORTGAGE ASSOCIATES INC PROVINCE MORTGAGE PROVINCE MORTGAGE ASSOCIATES INC BELLANT FINANCIAL BELLANT FINANCIAL BELLANT FINANCIAL BELLANT FINANCIAL BELLANT FINANCIAL BELLANT FINANCIAL BELLANT FINANCIAL BELLANT FINANCIAL BELLANT FINANCIAL BELLANT FINANCIAL BELLANT FINANCIAL BELLANT	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK OF WI PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. PLAZA HOME MORTGAGE POLI MORTGAGE GROUP INC. POLI MORTGAGE GROUP INC. POLONIA BANK SPREMER LENDING INC PRIMARY CAPITAL MORTGAGE, LLC PRIMESOURCE MORTGAGE, LLC PRIMESOURCE MORTGAGE, LLC PRIMESOURCE MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PROVIDENCE BANK SISSE, SASSON PROVIDENCE BANK SISSE, SASSON PROVIDENCE BANK SISSE, SASSON PROVIDENCE BANK SISSE, SASSON PROVIDENCE BANK SISSE, SASSON SON PROVIDENCE BANK SISSE, SASSON SON PROVIDENCE BANK SISSE, SASSON SON SON PROVIDENCE BANK SISSE, SASSON SON SON SON SON SON SON SON SON SON	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK OF WI	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK OF WI PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE 10 \$621,289.72 0.25% 0 \$0.00 NA 0.55 NA 0.5

INC					
RESIDENTIAL MORTGAGE, LLC	1	\$367,650.00	0.15% 0	\$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$203,600.35	0.08% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$311,250.00	0.12% 0	\$0.00	NA 0 \$0.00
RIVERSIDE COMMUNITY BANK	1	\$294,734.57	0.12% 0	\$0.00	NA 0 \$0.00
ROCKFORD COMMUNITY FCU	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$531,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$713,156.08	0.28% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$238,280.00	0.1% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$542,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SCOTIABANK DE PUERTO RICO	1	\$226,400.00	0.09% 0	·	
SCOTIABANK OF PR	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.17% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$580,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$270,837.17	0.11% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$785,000.00	0.31% 0		
SENTE MORTGAGE, INC.	2	\$776,150.00	0.31% 0	\$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,059.48	0.09% 0	\$0.00	NA 0 \$0.00
SHAREPOINT CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$1,001,000.00	0.4% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,356,011.34	1.34% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SIRVA MORTGAGE, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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TRAVERSE CITY STATE BANK						
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,956,463.00	0.78%	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$544,000.00	0.22%	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$310,666.17	0.12%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$223,080.43	0.09%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	38	\$10,601,914.55	4.23%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,406,450.00	0.56%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,000.00	0.12%	\$0.00	NA	0 \$0.00
VANGUARD FUNDING LLC	2	\$698,000.00	0.28%	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	2	\$578,000.00	0.23%	\$0.00	NA	0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,780.94	0.12% (\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$834,800.00	0.33% (\$0.00	NA	0 \$0.00
WALLICK AND VOLK, INC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$565,903.87	0.23%			0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$543,000.00	0.22%	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE,	1	\$321,600.00	0.13%	\$0.00	NA	0 \$0.00

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	INC- CONV					
	WESTSTAR MORTGAGE, INC.	1	\$323,477.00	0.13% 0	\$0.00	NA 0 \$0.00
	WILSHIRE BANK	1	\$298,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,092,556.47	0.44% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$328,597.73	0.13% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$264,000.00	-0.02% 0	\$0.00	NA 0 \$0.00
Total		836	\$250,493,694.14	100% 0	\$0.00	0 \$0.00
LLC LLC	360 MORTGAGE GROUP, LLC	1	\$215,990.00	0.31% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,485,695.00	2.1% 0	\$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00	
	1	\$264,500.00	0.37% 0	\$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$474,400.00	0.67% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,500.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$204,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$328,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$278,716.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$438,776.00	0.62% 0	\$0.00	NA 0 \$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,252.97	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICASH A CORP	1	\$262,882.71	0.37% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,800.00	0.42% 0	\$0.00	NA 0 \$0.00

AMERIPRO FUNDING, INC	1	\$275,500.00	0.39% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	2	\$485,000.00	0.69% 0	\$0.00	NA 0 \$0.00
DBA BANC HOME LOANS					
BANK FIRST FINANCIAL	1	\$227,000,00	0.48% 0	\$0.00	NA 0 \$0.00
SERVICES	1	\$337,000.00	0.48%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$207,200.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$207,146.12	0.29% 0	\$0.00	NA 0 \$0.00
BANKING CORP.					
BELL STATE BANK &	1	\$364,000.00	0.52% 0	\$0.00	NA 0 \$0.00
TRUST	1	Ψ304,000.00	0.52 % 0	ψ0.00	11/10 φ0.00
BREMER BANK	1	\$215,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1	Ψ213,000.00	0.5 % 0	ψ0.00	11710 φ0.00
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	2	\$492,000.00	0.7% 0	\$0.00	NA 0 \$0.00
FUNDING					
BROKER SOLUTIONS		Φ 7 1 4 000 00	1 01 0	# 0.00	NT 4 0 00 00
INC.DBA NEW AMERICAN	2	\$714,800.00	1.01% 0	\$0.00	NA 0 \$0.00
FUNDING					
CARDINAL FINANCIAL		ф0 71 400 00	1 2207 0	¢0.00	NIA O CO OC
COMPANY, L.P. DBA	3	\$871,400.00	1.23% 0	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL	4	¢1 270 952 (0	1 007 0	¢0.00	NIA O CO OC
CASHCALL INC	4	\$1,270,852.60	1.8% 0		
CBC NATIONAL BANK	1	\$210,000.00	0.3% 0		
CHEMICAL BANK	2	\$550,500.00	0.78% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK	1	\$275,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE CO., INC.		·			
CMG MORTGAGE, INC.	1	\$281,000.00	0.4% 0	\$0.00	NA 0 \$0.00
DBA CMG FINANCIA	1	#2 60,000,00	0.200	φο οο	NI 4 0 00 00
COBALT MORTGAGE, INC		\$268,000.00	0.38% 0		NA 0 \$0.00
COBALT MORTGAGE, INC.	. 2	\$817,235.19	1.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST	1	\$284,550.00	0.4% 0	\$0.00	NA 0 \$0.00
BANK		. , = = = =		,	
CORNERSTONE HOME	1	\$348,000.00	0.49% 0	\$0.00	NA 0 \$0.00
LENDING, INC.		·			
DESERT SCHOOLS	1	\$296,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
DISCOVER HOME LOANS,		¢056 726 52	1 2500 0	¢ለ ለለ	NA 0 \$0.00
INC., A DELAWARE CORPORATION	3	\$956,736.53	1.35% 0	\$0.00	NAJUJ\$0.00
ELEVATIONS CREDIT					
UNION CREDIT	2	\$703,571.65	1% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$224,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC.	1	φ224,000.00	0.3270	φυ.υυ	11/4/0/40.00
D/B/A SUPREME LENDING		\$208,906.93	0.3% 0	\$0.00	NA 0 \$0.00
A TEXAS CORPORATION	1	Ψ200,900.93	0.5 /0	φυ.υυ	11/4/0/40.00
TILINIO CON OMITION	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	1	φ+17,000.00	0.55%	\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$304,000.00	0.43% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$227,920.00	0.32%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$760,050.00	1.08% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,897,600.00	2.69% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,400.00	0.59% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.37%	\$0.00	NA 0 \$0.00
FIRST BANK, N.A.	1	\$240,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LENDING GROUP	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$231,200.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,198.37	0.37% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$474,450.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$350,000.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$309,400.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$214,298.40			NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$248,000.00			
FREMONT BANK	2	\$586,224.25	0.83% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$794,400.00			
, in the second	1	\$280,000.00	0.4% 0	\$0.00	NA 0 \$0.00

GLOBAL ONE LENDING, INC							
GOREFI, INC.	1	\$326,100.00	0.46% 0	\$0.00	NA	0 \$0.	.00
GRANDE HOMES, INC	1	\$352,000.00				0 \$0.	
GREAT LAKES CREDIT UNION	1	\$417,000.00				0 \$0.	
GREAT PLAINS NATIONAL BANK	1	\$212,098.55	0.3% 0	\$0.00	NA	0 \$0.	.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	NA	0 \$0.	.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.29% 0	\$0.00	NA	0 \$0.	.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,500.00	0.68% 0	\$0.00	NA	0 \$0.	.00
GUILD MORTGAGE COMPANY	1	\$276,000.00		·		0 \$0.	
HARTFORD FINANCIAL	1	\$231,200.00	0.33% 0	\$0.00	NA	0 \$0.	.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,349,920.00	1.91% 0	\$0.00	NA	0 \$0.	.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$964,798.72	1.37% 0	\$0.00	NA	0 \$0.	.00.
IBERIABANK MORTGAGE COMPANY	2	\$670,288.12	0.95% 0	\$0.00	NA	0 \$0.	.00
IMPAC MORTGAGE CORP.	3	\$1,033,000.00	1.46% 0	\$0.00	NA NA	0 \$0.	.00
ISERVE RESIDENTIAL LENDING, LLC,	1	\$287,200.00	0.41% 0	\$0.00	NA NA	0 \$0.	.00
JAMES B. NUTTER & COMPANY	1	\$351,200.00	0.5% 0	\$0.00	NA	0 \$0.	.00
KINECTA FEDERAL CREDIT UNION	3	\$926,952.00	1.31% 0	\$0.00	NA	0 \$0.	.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$307,200.00	0.43% 0	\$0.00	NA	0 \$0.	.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$587,000.00	0.83% 0	\$0.00	NA	0 \$0.	.00
LOS ALAMOS NATIONAL BANK	1	\$247,500.00		·		0 \$0.	
M/I FINANCIAL, LLC	1	\$223,650.00	0.32% 0			0 \$0.	
MARQUETTE BANK	1	\$410,000.00	0.58% 0	\$0.00	NA	0 \$0.	.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$358,000.00	0.51% 0	\$0.00	NA	0 \$0.	.0
METRO CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00	NA	0 \$0.	.0
MID AMERICA MORTGAGE	2	\$443,002.00				0 \$0.	
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MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.45%	\$0.00	NA	0	\$0.00
MOBILITY CREDIT UNION	1	\$326,000.00	0.46%	0 \$0.00	NΔ	Ω	\$0.00
MORTGAGE MASTER, INC	2	\$719,500.00				-	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$439,500.00					\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$520,805.75	0.74%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$402,306.43	0.57%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$211,200.00	0.3%	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$659,221.43	0.93%	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$230,000.00	0.33%	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$268,000.00	0.38%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$548,000.00	0.78%	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	0.4%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$304,000.00	0.43%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$257,200.00	0.36%	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$270,000.00	0.38%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$471,000.00	0.67%	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$582,500.00	0.82%	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$498,750.00	0.71%	0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$687,000.00	0.97%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$248,000.00	0.35%	\$0.00		Ш	\$0.00
PARKSIDE LENDING LLC	2	\$933,629.99	1.32%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$514,000.00				1	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.33%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$216,650.00	0.31%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.48%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,037,400.00	1.47%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,881,240.00		\$0.00			\$0.00
PRIME BANK, AN	1	\$417,000.00	0.59%	0 \$0.00	NΛ	Λ	\$0.00

CORPORATION		\$210.000.00	0.0 %	40.00	X 0 0 0 0 0
PRIMEWEST MORTGAGE	1	\$210,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$684,108.36	0.97% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$250,750.00	0.35% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$250,000.00	0.35% 0	\$0.00	NA 0 \$0.00
RMK	1	\$276,800.00	0.39% 0	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,288.12	0.59% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$360,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,500.00	0.38% 0	\$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	2	\$574,850.00	0.81% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$213,923.00	0.3% 0	\$0.00	NA 0 \$0.00
SIMPLE MORTGAGE	1	\$280,800.00	$0.4\% \ 0$	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING LP	1	\$219,873.51	0.31% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$265,000.00	0.38% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.32% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, F.S.B.	1	\$240,550.00	0.34% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	9	\$2,410,783.84	3.41% 0	\$0.00	NA 0 \$0.00
STONE MORTGAGE CORPORATION	1	\$252,122.62	0.36% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$333,500.00	0.47% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$230,000.00	0.33% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$1,134,900.00	1.61% 0	\$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC.	1	\$400,000.00	0.57% 0	\$0.00	NA 0 \$0.00
TJC MORTGAGE, INC.	1	\$417,000.00	0.59% 0	\$0.00	NA 0 \$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$320,000.00	0.45% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.5% 0	\$0.00	NA 0 \$0.00
TULARE COUNTY FEDERAL CREDIT UNION	1	\$223,051.99	0.32% 0	\$0.00	NA 0 \$0.00
U.S. FINANCIAL GROUP,	1	\$408,400.00	0.58% 0	\$0.00	NA 0 \$0.00

	INC. DBA LOUISIANA MORTGAGE ASSOCIATES					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$917,500.00	1.3% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,052,046.37	2.91% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$967,754.92	1.37% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,601.00	0.35% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,900.00	0.33% 0	\$0.00	NA 0 \$0.00
	VENTURE BANK	1	\$310,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.35% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$202,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.33% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$204,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$212,500.00	0.3% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,051.99	0.32% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0 \$0.00
Total		238	\$70,637,421.43	100% 0	\$0.00	0 \$0.00
3138WDHZ7	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,585.55	1.54% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$533,625.00	4.24% 0	\$0.00	NA 0 \$0.00
		1	\$190,000.00	1.51% 0	\$0.00	NA 0 \$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST AMERICAN INTERNATIONAL BANK	2	\$860,000.00	6.84% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$234,500.00	1.86% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	1.59% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A.	4	\$945,828.00	7.52% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,045,170.56	16.26% 3	\$633,767.85	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	HUDSON HERITAGE FCU	_1	\$317,876.21	2.53% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00			NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.58% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$857,040.00	6.81% 0	\$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,739.69	2.43% 0	\$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,673.70		·	NA 0 \$0.00
<u> </u>	PLAZA HOME MORTGAGE	3	\$976,141.15	7.76% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.79% 0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK	2	\$530,000.00	4.21% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,488.55	1.42% 0	\$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,064,000.00	8.46% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,059,500.00	8.42% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	2	,			NA 0 \$0.00
Total		43	\$12,580,168.41	100% 3	\$633,767.85	0 \$0.00
3138WDJ28	360 MORTGAGE GROUP, LLC	1	\$306,648.00	0.6% 0	\$0.00	NA 0 \$0.00
		12	\$3,277,213.32	6.41% 0	\$0.00	NA 0 \$0.00
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ACADEMY MORTGAGE CORPORATION						
ADVISA MORTGAGE SERVICES, LTD.	1	\$352,594.00	0.69% 0	\$0.00	NA 0 \$	0.00
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$407,538.76	0.8% 0	\$0.00	NA 0 \$	0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$236,550.00	0.46% 0	\$0.00	NA 0 \$	0.00
AMERICAN PACIFIC MTG CORP	3	\$1,030,750.00	2.02% 0	\$0.00	NA 0 \$	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$289,746.00	0.57% 0	\$0.00	NA 0 \$	0.00
AMERIPRO FUNDING, INC	1	\$272,397.00	0.53% 0	\$0.00	NA 0 \$	0.00
AMERIS BANK, A CORPORATION	1	\$295,279.78	0.58% 0	\$0.00	NA 0 \$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$431,437.00	0.84% 0	\$0.00	NA 0 \$	0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,300.00	0.4% 0	\$0.00	NA 0 \$	0.00
AXIOM FINANCIAL, LLC	1	\$234,740.00	0.46% 0	\$0.00	NA 0 \$	0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.47% 0	\$0.00	NA 0 \$	0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$635,500.00	1.24% 0	\$0.00	NA 0 \$	0.00
BANK OF ENGLAND	1	\$389,500.00	0.76% 0	\$0.00	NA 0 \$	0.00
BANK OF UTAH	1	\$240,622.68	0.47% 0	\$0.00	NA 0 \$	0.00
BAY EQUITY LLC	1	\$351,500.00	0.69% 0	\$0.00	NA 0 \$	0.00
BROKER SOLUTIONS INC.	1	\$327,750.00	0.64% 0	\$0.00	NA 0 \$	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,600.00	0.46% 0	\$0.00	NA 0 \$	0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$401,850.00	0.79% 0	\$0.00	NA 0 \$	0.00
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.48% 0	\$0.00	NA 0 \$	0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,250.00	0.7% 0	\$0.00	NA 0 \$	0.00
CASTLE & COOKE MORTGAGE	1	\$205,892.00	0.4% 0	\$0.00	NA 0 \$	0.00
CBC NATIONAL BANK	1	\$340,247.49	0.67% 0	\$0.00	NA 0 \$	0.00
	8	\$2,320,565.00	4.54% 0	i i	NA 0 \$	

CHERRY CREEK MORTGAGE CO., INC.						
CITYWIDE HOME LOANS A UTAH CORPORATION	, 4	\$959,913.90	1.88% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,950.00	0.56% 0	\$0.00	NA	0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	Y 1	\$269,025.45	0.53% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	C. <u>1</u>	\$350,000.00	0.68% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,675.00			NA	0 \$0.00
EVERETT FINANCIAL	1	\$417,000.00	0.82% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$203,300.00				0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,282.13	1.13% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$261,250.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,350.00	0.47% 0	\$0.00	NA NA	0 \$0.00
FIRST INTERSTATE BANK	K 1	\$274,550.00	0.54% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,828.00				0 \$0.00
FIRST STATE BANK OF ST CHARLES, MO	Г1	\$415,957.00	0.81% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK ANI TRUST COMPANY	1	\$277,400.00	0.54% 0	\$0.00	NA	0 \$0.00
FIRSTBANK	1	\$253,694.80	0.5% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$250,800.00			1	0 \$0.00
GRAYSTONE MORTGAGE LLC ISAOA	E, 1	\$205,167.22				0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$242,300.00	0.47% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	_1	\$356,250.00	0.7% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,271,242.00	2.49% 0	\$0.00	NA	0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$698,547.53	1.37% 0	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,575.14	0.55% 0	\$0.00	NA	0 \$0.00
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1	\$249,460.00	0.49% 0	\$0.00	NA	0 \$0.00
3	\$764,387.43	1.49% 0	\$0.00	NA	0 \$0.00
1	\$215,400.00	0.42% 0	\$0.00	NA	0 \$0.00
2	\$460,750.00	0.9% 0	\$0.00	NA	0 \$0.00
1	\$269,325.00				0 \$0.00
2	\$435,030.00	0.85% 0		NA	0 \$0.00
1	\$206,426.71	0.4% 0	\$0.00	NA	0 \$0.00
1	\$215,650.00	0.42% 0	\$0.00	NA	0 \$0.00
4	\$1,334,063.93	2.61% 0	\$0.00	NA	0 \$0.00
1	\$206,373.01	0.4% 0	\$0.00	NA	0 \$0.00
1	\$241,787.26	0.47% 0	\$0.00	NA	0 \$0.00
1	\$218,500.00	0.43% 0	\$0.00	NA	0 \$0.00
1	\$228,000.00	0.45% 0	\$0.00	NA	0 \$0.00
1	\$302,672.23	0.59% 0	\$0.00	NA	0 \$0.00
1	\$261,202.04	0.51% 0	\$0.00	NA	0 \$0.00
1	\$220,042.35	0.43% 0		NA	0 \$0.00
1	\$313,500.00	0.61% 0	\$0.00	NA	0 \$0.00
1	\$256,500.00	0.5% 0	\$0.00	NA	0 \$0.00
2	\$654,550.00	1.28% 0	\$0.00	NA	0 \$0.00
1	\$308,750.00	0.6% 0			0 \$0.00
1	\$299,250.00	0.59% 0	\$0.00	NA	0 \$0.00
1	\$301,389.12	0.59% 0	\$0.00	NA	0 \$0.00
1	\$338,200.00	0.66% 0	\$0.00	NA	0 \$0.00
2	\$450,138.32	0.88%	\$0.00	NA	0 \$0.00
6	\$1,780,383.07	3.48 % 0	\$0.00	NA	0 \$0.00
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2	3 \$764,387.43 1 \$215,400.00 2 \$460,750.00 1 \$269,325.00 2 \$435,030.00 1 \$206,426.71 1 \$215,650.00 4 \$1,334,063.93 1 \$206,373.01 1 \$241,787.26 1 \$218,500.00 1 \$228,000.00 1 \$228,000.00 1 \$220,042.35 1 \$302,672.23 1 \$261,202.04 1 \$220,042.35 1 \$313,500.00 2 \$654,550.00 1 \$308,750.00 1 \$308,750.00 1 \$308,750.00 1 \$301,389.12 1 \$338,200.00 2 \$450,138.32	3 \$764,387.43 1.49% 0 1 \$215,400.00 0.42% 0 2 \$460,750.00 0.9% 0 1 \$269,325.00 0.53% 0 2 \$435,030.00 0.85% 0 1 \$206,426.71 0.4% 0 1 \$215,650.00 0.42% 0 4 \$1,334,063.93 2.61% 0 1 \$241,787.26 0.47% 0 1 \$218,500.00 0.43% 0 1 \$228,000.00 0.45% 0 1 \$2302,672.23 0.59% 0 1 \$220,042.35 0.43% 0 1 \$220,042.35 0.43% 0 1 \$220,042.35 0.43% 0 1 \$313,500.00 0.61% 0 1 \$256,500.00 0.5% 0 2 \$654,550.00 1.28% 0 1 \$308,750.00 0.69% 0 1 \$301,389.12 0.59% 0 1 \$338,200.00 0.66% 0 2 \$450,138.32 0.88% 0	3 \$764,387.43 1.49% 0 \$0.00 1 \$215,400.00 0.42% 0 \$0.00 2 \$460,750.00 0.9% 0 \$0.00 1 \$269,325.00 0.53% 0 \$0.00 2 \$435,030.00 0.85% 0 \$0.00 1 \$206,426.71 0.4% 0 \$0.00 4 \$1,334,063.93 2.61% 0 \$0.00 4 \$1,334,063.93 2.61% 0 \$0.00 1 \$241,787.26 0.47% 0 \$0.00 1 \$241,787.26 0.47% 0 \$0.00 1 \$228,000.00 0.43% 0 \$0.00 1 \$302,672.23 0.59% 0 \$0.00 1 \$2261,202.04 0.51% 0 \$0.00 1 \$220,042.35 0.43% 0 \$0.00 1 \$2313,500.00 0.61% 0 \$0.00 1 \$3256,500.00 0.5% 0 \$0.00 1 \$338,750.00 0.6% 0 \$0.00 1 \$3301,389.12 0.59% 0 \$0.00 1 \$338,200.00 0.66% 0 \$0.00 <td>3 \$764,387.43</td>	3 \$764,387.43

PINNACLE CAPITAL				, I			i
MORTGAGE		1	ı []	ļ			i
CORPORATION, A CALIFORNIA		1	ı []	, !		П	i
CALIFORNIA		1	ı []	, ,			i
PLATINUM HOME	+	 	- 		+	\forall	
MORTGAGE		1	ı []	, <u> </u>			ı
CORPORATION, AN	1	\$280,650.00	0.55% 0	\$0.00	NA	0	\$0.00
ILLINOIS CORPORATIO)N	1	. []	, <u> </u>		П	ı
PLATINUM MORTGAGE	1 1		- 			巾	i
INC.	² , 1	\$204,250.00	0.4% 0	\$0.00	NA	0	\$0.00
PLAZA HOME	+	\$202.550.00	255010	ΦΩ ΩΩ	NIA		*^ O(
MORTGAGE, INC.	1	\$283,550.00	0.55% 0	\$0.00	NA	0	\$0.00
PMAC LENDING		\$451.250.00	0.000/ 0	ΦΩ ΩΩ	NI A		φο ο <u>(</u>
SERVICES, INC.	2	\$451,250.00	0.88% 0	\$0.00	NA 	U	\$0.00
PROSPERITY HOME		¢1 205 075 00	2.73% 0	\$0.00	NIA	٦	\$0.00
MORTGAGE, LLC	5	\$1,395,075.00	2.13700	ֆ U.UU	INA	Ш	\$0.00
PROVIDENT SAVINGS	3	\$878,294.17	1.72% 0	\$0.00	NΔ	٥	\$0.00
BANK, FSB		. ,		·		Ш	
RENASANT BANK	1	\$244,150.00	0.48% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE	\mathbb{E} 2	\$561,867.40	1.1% 0	\$0.00	NA	0	\$0.00
HOME LOANS, LLC		·				Ш	
RESIDENTIAL BANCOR		\$299,155.00				_	\$0.00
ROCKY MOUNTAIN BA	i i	\$257,140.66					\$0.00
SAI MORTGAGE, INC	1	\$254,600.00	0.5% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL		\$227,905.00	0.45% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		Ψ221,700.00	0.75 /	ΨΟισο	1111	Ц	Ψυ
SECURITYNATIONAL			~	÷0.00			1
MORTGAGE COMPANY	Y, A 3	\$675,546.70	1.32% 0	\$0.00	NA	0	\$0.00
UTAH CORPORATION	+	1555 150 00	- 1100	*** 00		Ц	
SENTE MORTGAGE, INC	<u>C. 1</u>	\$225,150.00	0.44% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC		22 222 477 00	2.50%	\$0.00			- 2 24
MORTGAGE COMPANY	Y, 6	\$1,828,475.00	3.58% 0	\$0.00	NA	0	\$0.00
INC.	- 1	\$200,200,00	0.500/ 0	Φ0.00	NT A	Н	*^ ^
SIRVA MORTGAGE, INC		\$298,300.00			1	T	\$0.00
STEARNS LENDING INC		\$2,096,918.53	1 11			_	\$0.00
SUMMIT FUNDING, INC		\$589,000.00	1.15% 0	\$0.00	NA	0	\$0.0
THE FEDERAL SAVING BANK	$S \mid 1 \mid$	\$220,400.00	0.43% 0	\$0.00	NA	0	\$0.0
THE NORTHERN OHIO	+	<u> </u>	, <u> </u>			П	1
INVESTMENT COMPAN	JY J	1		** **	[]		1 2
DBA CONCORD	1 1	\$207,575.00	0.41% 0	\$0.00	NA	0	\$0.0
MORTGAGE GROUP	!		ı <u> </u>	!		IJ	ı
UNION HOME MORTGA	AGE 1	\$212.750.00	2 1207 0	Φ0.00	N. A.		*2.0
CORP., A CORPORATIO		\$213,750.00	0.42% 0	\$0.00	NA —	0	\$0.0
UNITED WHOLESALE		\$1.504.500.60	2.5107.0	Φ0.00	NI A		22.0
MORTGAGE	6	\$1,794,739.62	3.51% 0	\$0.00	NA	0	\$0.0
	1	\$261,250.00	0.51% 0	\$0.00	NA	0	\$0.0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$248,900.00	0.49% 0	\$0.00	NA 0 \$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$232,075.21	0.45% 0	\$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,965.00	0.66% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,260.00	0.95% 0	\$0.00	NA 0 \$0.00
[VERITAS FUNDING, LLC	5	\$1,275,953.94	2.5% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,650.00	1.46% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$306,850.00	0.6% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,576.17	0.71% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$265,687.70	0.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$260,300.00	0.47% 0	\$0.00	NA 0 \$0.00
Total		184	\$51,135,969.77	100% 0	\$0.00	0 \$0.00
3138WDJ36	IST SECURITY BANK OF WASHINGTON	1	\$239,711.63	0.27% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,876,191.35	3.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$336,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,148.38	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$253,388.34	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,704,750.00	1.91% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$200,000.00	0.22% 0	\$0.00	NA 0 \$0.00
		1	\$203,370.00	0.23% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIPRO FUNDING, INC	1	\$234,900.00	0.26% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	1	\$384,000.00	0.43% 0	\$0.00		0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,370,955.83	1.54% 0	\$0.00		0 \$0.00
BANC ONE MORTGAGE CORPORATION	1	\$210,000.00	0.24% 0	\$0.00		0 \$0.00
BAY EQUITY LLC	4	\$1,585,400.00	1.78% 0	\$0.00	NA (0 \$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$296,735.00	0.33% 0	\$0.00	NA	0 \$0.00
BJV FINANCIAL SERVICES, INC.	1	\$220,300.00	0.25% 0	\$0.00		0 \$0.00
BROKER SOLUTIONS INC.	1	\$404,000.00	0.45% 0	\$0.00	NA (0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$830,761.64	0.93% 0	\$0.00		0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$762,948.71	0.86% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,134.13	0.34% 0	\$0.00	NA	0 \$0.00
CASHCALL INC	1	\$284,700.00	0.32% 0	\$0.00	NA (0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.35% 0	\$0.00		0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,456.00	0.22% 0	\$0.00	NA	0 \$0.00
CITYWORTH MORTGAGE LLC	1	\$275,668.37	0.31% 0	\$0.00	NA	0 \$0.00
CMC HOME LENDING	1	\$288,562.45	0.32% 0	\$0.00	NA (0 \$0.00
CMG FINANCIAL	1	\$229,500.00	0.26% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$552,600.00	0.62% 0	\$0.00		0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,361,299.02	1.53% 0	\$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	1	\$344,800.00	0.39% 0	\$0.00		0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$917,000.00	1.03% 0	\$0.00		0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,750.00	0.35% 0	\$0.00	NA (0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,910.97	0.32% 0	\$0.00	NA	0 \$0.00

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1	\$340,765.00	0.38% 0	\$0.00	NA	0 \$0.00
1	\$317,050.00	0.36% 0	\$0.00	NA	0 \$0.00
1	\$416,498.95	0.47% 0	\$0.00	NA	0 \$0.00
5	\$1,604,156.48	1.8% 0	\$0.00	NA	0 \$0.00
1	\$224,400.00	0.25% 0	\$0.00	NA	0 \$0.00
2	\$593,714.94	0.67% 0	\$0.00	NA	0 \$0.00
1	\$202,256.23	0.23% 0	\$0.00	NA	0 \$0.00
1	\$222,700.00	0.25% 0	\$0.00	NA	0 \$0.00
6	\$1,421,721.46	1.59% 0	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$0.00
1	\$310,826.08	0.35% 0	\$0.00	NA	0 \$0.00
1	\$480,200.00	0.54% 0	\$0.00	NA	0 \$0.00
1	\$304,000.00	0.34% 0	\$0.00	NA	0 \$0.00
2	\$535,000.00	0.6% 0	\$0.00	NA	0 \$0.00
1	\$206,402.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$260,000.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$331,000.00	0.37% 0	\$0.00	NA	0 \$0.00
1	\$250,000.00	0.28% 0	\$0.00	NA	0 \$0.00
5	\$1,481,867.03	1.66% 0	\$0.00	NA	0 \$0.00
1	\$208,000.00			NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$317,050.00 1 \$416,498.95 5 \$1,604,156.48 1 \$224,400.00 2 \$593,714.94 1 \$202,256.23 1 \$222,700.00 6 \$1,421,721.46 1 \$417,000.00 1 \$310,826.08 1 \$480,200.00 1 \$304,000.00 2 \$535,000.00 1 \$206,402.00 1 \$260,000.00 1 \$250,000.00 1 \$250,000.00 5 \$1,481,867.03	1 \$317,050.00 0.36% 0 1 \$416,498.95 0.47% 0 5 \$1,604,156.48 1.8% 0 1 \$224,400.00 0.25% 0 2 \$593,714.94 0.67% 0 1 \$202,256.23 0.23% 0 6 \$1,421,721.46 1.59% 0 1 \$417,000.00 0.47% 0 2 \$310,826.08 0.35% 0 1 \$480,200.00 0.54% 0 1 \$304,000.00 0.34% 0 2 \$535,000.00 0.6% 0 1 \$260,000.00 0.23% 0 1 \$250,000.00 0.29% 0 1 \$250,000.00 0.28% 0 5 \$1,481,867.03 1.66% 0	1 \$317,050.00 0.36% 0 \$0.00 1 \$416,498.95 0.47% 0 \$0.00 5 \$1,604,156.48 1.8% 0 \$0.00 1 \$224,400.00 0.25% 0 \$0.00 2 \$593,714.94 0.67% 0 \$0.00 1 \$202,256.23 0.23% 0 \$0.00 1 \$222,700.00 0.25% 0 \$0.00 6 \$1,421,721.46 1.59% 0 \$0.00 1 \$417,000.00 0.47% 0 \$0.00 1 \$310,826.08 0.35% 0 \$0.00 1 \$480,200.00 0.54% 0 \$0.00 1 \$304,000.00 0.34% 0 \$0.00 2 \$535,000.00 0.6% 0 \$0.00 1 \$260,402.00 0.23% 0 \$0.00 1 \$260,000.00 0.29% 0 \$0.00 1 \$250,000.00 0.28% 0 \$0.00 5 \$1,481,867.03 1.66% 0 \$0.00	1 \$317,050.00 0.36% 0 \$0.00 NA 1 \$416,498.95 0.47% 0 \$0.00 NA 5 \$1,604,156.48 1.8% 0 \$0.00 NA 1 \$224,400.00 0.25% 0 \$0.00 NA 2 \$593,714.94 0.67% 0 \$0.00 NA 1 \$202,256.23 0.23% 0 \$0.00 NA 1 \$222,700.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.47% 0 \$0.00 NA 1 \$417,000.00 0.47% 0 \$0.00 NA 1 \$310,826.08 0.35% 0 \$0.00 NA 1 \$3480,200.00 0.54% 0 \$0.00 NA 1 \$304,000.00 0.34% 0 \$0.00 NA 1 \$206,402.00 0.23% 0 \$0.00 NA 1 \$260,000.00 0.29% 0 \$0.00 NA 1 \$331,000.00 0.29% 0 \$0.00 NA 1 \$250,000.00 0.28% 0 \$0.00 NA 1 \$250,000.00 0.28% 0 \$0.00 NA

GEO CORP INC,	2	\$491,000.00	0.55% 0	\$0.00	NA	0 \$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$219,735.66	0.25%	\$0.00	NA	0 \$0.00
GOTMORTGAGE.COM	1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$211,200.00				0 \$0.00
GREENBOX LOANS INC	2	\$881,721.59	0.99% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	7	\$2,231,028.65	2.5% 0	\$0.00	NA	0 \$0.00
HAMILTON GROUP FUNDING, INC COR	1	\$379,543.41	0.43% 0	\$0.00	NA	0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$368,913.20	0.41% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,901,518.85	3.25% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,205,430.93	2.47% 0	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$277,000.00	0.31% 0	\$0.00	NA	0 \$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.46% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$272,671.98	0.31% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,388.00	0.57% 0	\$0.00	NA	0 \$0.00
IRON FINANCIAL, INC.	1	\$215,746.40	0.24% 0	\$0.00	NA	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$281,000.00	0.31% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.25% 0	\$0.00	NA	0 \$0.00
LEGACY HOME LOANS LLC	1	\$311,490.28	0.35% 0	\$0.00	NA	0 \$0.00
LEND SMART MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,096.59	0.25% 0	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	3	\$919,259.32	1.03% 0	\$0.00		0 \$0.00
LOANSTARS LLC	1	\$298,890.44	0.33% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	1	\$318,750.00	0.36% 0	·		0 \$0.00
MLD MORTGAGE, INC.	2	\$633,000.00	0.71% 0			0 \$0.00
	1	\$200,700.00	0.22% 0	\$0.00	NA	0 \$0.00

MORIA DEVELOPMENT INC					
MORTGAGE INVESTORS GROUP	1	\$257,600.00	0.29%	\$0.00	NA 0 \$0.0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$284,000.00	0.32%	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$889,000.00	1% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$830,894.79	0.93% 0	\$0.00	NA 0 \$0.0
MORTGAGENETWORK	1	\$300,838.09	0.34%	\$0.00	NA 0 \$0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$211,489.21	0.24%	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,400.00	0.22%	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,052,895.64	2.3% 0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL. INC.	1	\$416,498.95	0.47% 0		
MUFG UNION BANK, N.A.	1	\$352,000.00	0.39% 0	\$0.00	NA 0 \$0.0
NAT RES - NEBRASKA	1	\$203,754.88	0.23%	\$0.00	NA 0 \$0.0
NAT RES - OREGON	1	\$260,686.40	0.29% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$475,677.77	0.53% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$754,185.29	0.85% 0	\$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC.	2	\$714,127.02	0.8%	\$0.00	NA 0 \$0.0
NATIONS LENDING CORPORATION	1	\$227,700.00	0.26% 0	\$0.00	
NCB, FSB	2	\$491,601.69	0.55% 0	\$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$331,101.69	0.37%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$331,650.00	0.37%	\$0.00	NA 0 \$0.0
NETWORK FUNDING, LP.	1	\$220,000.00	0.25% 0	\$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$352,575.85	0.4% 0	\$0.00	NA 0 \$0.0
OCMBC, INC	2	\$611,500.00	0.69%	\$0.00	NA 0 \$0.0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	6	\$1,985,059.94	2.22% 0	\$0.00	NA 0 \$0.0
ONETRUST HOME LOANS	1	\$250,000.00	0.28% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC.	2	\$898,250.00	1.01% 0		NA 0 \$0.0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$373,151.10			

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$654,519.38	0.73%	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$723,750.00	0.81%	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$239,200.00	0.27%	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$822,000.00	0.92%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY*	1	\$231,750.00	0.26%	\$0.00	NA 0 \$0.0
PEOPLES HOME EQUITY, INC.	2	\$773,510.43	0.87%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,460,350.00	1.64% (\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$919,144.34	1.03% (\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	6	\$1,817,241.28	2.04%	\$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.3%	\$0.00	NA 0 \$0.0
POLARIS HOME FUNDING CORP	1	\$355,800.00	0.4%	\$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, INC	1	\$277,391.30	0.31%	\$0.00	NA 0 \$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$362,364.08	0.41%	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	2	\$549,247.63	0.62%	\$0.00	NA 0 \$0.0
PROVINCIAL BANK	1	\$297,000.00	0.33%	\$0.00	NA 0 \$0.0
R P FUNDING, INC	1	\$292,500.00	0.33%	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	4	\$1,256,130.00	1.41% (\$0.00	
ROYAL PACIFIC FUNDING CORP	4	\$1,311,534.10			
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,129,748.02	1.27%	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.36%	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,152,050.00	2.41%	\$0.00	NA 0 \$0.0
SKYLINE FINANCIAL CORP.	1	\$324,000.00	0.36%	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL	1	\$347,062.22	0.39%	\$0.00	NA 0 \$0.0

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.6% 0	\$0.00	NA	0 \$0.
SOUTHWEST FU LP.	NDING, 1	\$203,760.50	0.23% 0	\$0.00	NA	0 \$0.
STATEWIDE MO	RTGAGE 1	\$292,000.00	0.33% 0	\$0.00	NA	0 \$0.
STEARNS LEND			1			0 \$0.
SUBURBAN MOI COMPANY OF N MEXICO, DBA MORTGAGE AD GROUP, A CORP	RTGAGE EW 1 VISORY	\$262,463.00				0 \$0.
SUMMIT FUNDII	NG, INC. 1	\$422,500.00	0.47% 0	\$0.00	NA	0 \$0.
SUMMIT FUNDI	NG, INC 8	\$2,186,147.59	2.45% 0	\$0.00	NA	0 \$0.
SUN WEST MOR COMPANY, INC.	TGAGE 1	\$200,000.00	0.22% 0	\$0.00	NA	0 \$0.
SWBC MORTGA CORPORATION	GE 1	\$246,800.00	0.28% 0	\$0.00	NA	0 \$0.
THE MONEY SO DBA ENDEAVOR AMERICA LOAN	R 1	\$248,000.00	0.28% 0	\$0.00	NA	0 \$0.
TRUECOMPASS CORPORATION	LENDING 1	\$255,000.00	0.29% 0	\$0.00	NA	0 \$0.
UNION HOME M CORP., A CORPC		\$216,750.00	0.24% 0	\$0.00	NA	0 \$0.
UNITED FIDELIT FUNDING, CORP		\$243,706.83	0.27% 0	\$0.00	NA	0 \$0.
UNITED WHOLE MORTGAGE	SALE 2	\$573,256.06	0.64% 0	\$0.00	NA	0 \$0.
UNIVERSAL AM MORTGAGE COI LLC, A FLORIDA LIABILITY COM	MPANY, A LIMITED 5	\$1,337,489.00	1.5% 0	\$0.00	NA	0 \$0.
UNIVERSAL LEN CORPORATION	NDING 1	\$249,699.62	0.28% 0	\$0.00	NA	0 \$0.
UNIVERSAL MO & FINANCE INC	RTGAGE 1	\$383,982.21	0.43% 0	\$0.00	NA	0 \$0.
VALLEY WEST MORTGAGE	1	\$215,200.00	0.24% 0	\$0.00	NA	0 \$0.
VENTA FINANCI GROUP, INC	1	\$208,907.25	0.23% 0	\$0.00	NA	0 \$0.
VENTA FINANCE GROUP, INC., A E CORPORATION		\$244,705.62	0.27% 0	\$0.00	NA	0 \$0.
VINSON MORTG SERVICES INC	SAGE 1	\$403,514.57	0.45% 0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAI	PITAL,	\$2,233,610.02	2.5% 0	\$0.00	NA	0 \$0.
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	LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	2	\$596,400.00	0.67% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,711.63	0.27% 0	\$0.00	NA 0 \$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$263,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$204,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$363,622.26	0.38% 0	\$0.00	NA 0 \$0.00
Total		293	\$89,226,437.42	100% 0	\$0.00	0 \$0.00
3138WDJ44	ACADEMY MORTGAGE CORPORATION	3	\$697,080.00	2.2% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$367,500.00	1.16% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,694.75	0.82% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD-C2C	1	\$346,093.19	1.09% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$316,470.00	1% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$534,671.27	1.69% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$252,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$306,400.00	0.97% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	4	\$1,181,612.01	3.73% 0	\$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$286,324.66	0.91% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$290,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$339,600.82	1.07% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$308,000.00	0.97% 0	\$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,000.00	0.86% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$629,050.00	1.99% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$869,000.00	2.75% 0	\$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$277,200.00	0.88% 0	\$0.00	NA	0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$308,000.00	0.97% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,297,500.00	4.1% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.73% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$320,000.00	1.01% 0	\$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$323,200.00	1.02% 0	\$0.00	NA	0 \$0.00
GREENBOX LOANS INC	1	\$486,352.88	1.54% 0	\$0.00	NA	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$201,500.00	0.64% 0	\$0.00	NA	0\$0.00
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.68%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,596.13	1.09% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$516,697.10	1.63% 0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$224,000.00	0.71% 0	\$0.00	NA	0 \$0.00
INTERBANK	1	\$206,400.00	0.65% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.82% 0	\$0.00	NA	0 \$0.00
LADERA LENDING INC	1	\$359,577.35	1.14% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$204,000.00	0.64% 0	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	4	\$1,096,757.92	3.47% 0	\$0.00		0 \$0.00
MLD MORTGAGE, INC.	1	\$490,000.00	1.55% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,700.00	2.11% 0	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$215,746.41	0.68% 0	\$0.00		0 \$0.00
	1	\$323,819.37	1.02%	\$0.00	NA	0 \$0.00

NATIONS DIRECT MORTGAGE, LLC.					
NATIONS LENDING CORPORATION	1	\$245,000.00	0.77% 0	\$0.00	NA 0 \$0.0
NATIONS RELIABLE LENDING, LLC	1	\$251,704.14	0.8% 0	\$0.00	NA 0 \$0.0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	1.14% 0	\$0.00	NA 0 \$0.0
OPES ADVISORS, INC.	1	\$238,500.00	0.75% 0	\$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,225.00	0.8% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$541,000.00	1.71% 0	\$0.00	NA 0 \$0.0
PEOPLES NATIONAL BANK	1	\$383,096.41	1.21% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,653,000.00	5.22% 0	\$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.	1	\$340,000.00	1.07% 0	\$0.00	NA 0 \$0.0
PLAZA HOME MORTGAGE	1	\$367,500.00	1.16% 0	\$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC.	2	\$580,500.00	1.83% 0	\$0.00	NA 0 \$0.0
PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM	1	\$268,983.84	0.85% 0	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK, FSB	1	\$251,704.14	0.8%	\$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$378,000.00	1.19% 0	\$0.00	NA 0 \$0.0
RESIDENTIAL BANCORP	1	\$417,000.00	1.32% 0	\$0.00	NA 0 \$0.0
RMK	1	\$261,300.00	0.83% 0	\$0.00	NA 0 \$0.0
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.8% 0	\$0.00	NA 0 \$0.0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$273,600.00	0.86% 0	\$0.00	NA 0 \$0.0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$662,950.00	2.1% 0	\$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,417,850.00	4.48% 0	\$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,100.00	1.28% 0	\$0.00	NA 0 \$0.0
	1	\$261,692.40	0.83% 0	\$0.00	NA 0 \$0.0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA							
<u> </u>	STARBOARD FINANCIAL		1272 272 00		***		Ľ	
<u> </u>	STEARNS LENDING INC.	1	\$273,350.00	0.86% 0	\$0.00		-	\$0.00
 	SUMMIT FUNDING, INC	2	\$555,710.00	1.76% 0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$339,000.00	1.07% 0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN	,——	+		+		十	\vdash
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,250.00	0.76% 0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$264,800.00	0.84% 0	\$0.00	NA	.0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$250,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$412,500.00	1.3% 0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	1.32% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,953.00	1.19% 0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$313,200.00	0.99% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$204,000.00	0.64% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	1.32% 0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.69% 0	\$0.00			\$0.00
Total		109	\$31,636,512.79	100% 0	\$0.00		0	\$0.00
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3138WDJ51	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,275.00	0.69% 0	\$0.00	NA	.0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAG	1	\$226,400.00	0.52% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME	3	\$886,200.00	2.02% 0	\$0.00	NA	0	\$0.00
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LOANS INC.						
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,456.65	0.49%	\$0.00	NA 0 \$0	.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,000.00	0.9%	\$0.00	NA 0 \$0	.00
EAST COAST CAPITAL CORP	1	\$231,200.00	0.53%	\$0.00	NA 0 \$0	.00
EQUITY NOW INC	1	\$339,550.00	0.77%	\$0.00	NA 0 \$0	.00
EQUITY NOW INC.	1	\$393,000.00	0.9%	\$0.00	NA 0 \$0	.00
EVOLVE BANK & TRUST	1	\$493,560.44	1.13%	\$0.00	NA 0 \$0	.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$279,647.72	0.64%	\$0.00	NA 0 \$0	.00
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.95%	\$0.00	NA 0 \$0	.00
FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.84%	\$0.00	NA 0 \$0	.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$416,500.00	0.95%	\$0.00	NA 0 \$0	.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$502,625.00	1.15%	\$0.00	NA 0 \$0	.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,271,286.01	28% 5	\$1,787,838.65	NA 0 \$0	.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,388,518.00	5.45% (\$0.00	NA 0 \$0	.00
HOMESTEAD FUNDING CORP.	6	\$1,548,800.36	3.53%	\$0.00	NA 0 \$0	.00
JET DIRECT FUNDING CORP	1	\$302,700.00	0.69%	\$0.00	NA 0 \$0	.00
JPMORGAN CHASE BANK, N.A.	1	\$250,381.61	0.57%	\$0.00	NA 0 \$0	.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$348,000.00	0.79%	\$0.00	NA 0 \$0	.00
M&T BANK	1	\$179,317.89	0.41%	\$0.00	NA 0 \$0	.00
MCS MORTGAGE BANKERS, INC	1	\$187,763.47	0.43%	\$0.00		
MLD MORTGAGE, INC.	6	\$1,739,000.00	3.97%	\$0.00	NA 0 \$0	.00
MORTGAGE MASTER, INC	2	\$616,000.00	1.41%	\$0.00	NA 0 \$0	.00
MORTGAGE UNLIMITED L.L.C.	1	\$417,000.00	0.95%	\$0.00	NA 0 \$0	.00
NCB, FSB	1	\$479,200.00	1.09%	\$0.00	NA 0 \$0	
NJ LENDERS CORP.	3	\$895,537.00	2.04%	\$0.00		
	1	\$220,000.00	0.5%	\$0.00	NA 0 \$0	.00

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3138WDJ69		1	\$340,645.32	16.33%	0 \$0.00	NA	0	\$0.00
Otal		131	\$45,651,020.11	100%	5 \$1,707,030.03		υ	<u> </u>
Total Total	TRUST	131	\$1,288,042.80 \$43,831,020.11	2.94%	\$0.00 5 \$1,787,838.65		Щ	\$0.00 \$0.0 0
	VANGUARD FUNDING LLC WEST TOWN BANK AND	14	\$4,181,853.00	9.54%				\$0.0
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK C	1	\$552,000.00	1.26%	0 \$0.00	NA	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$334,578.52	0.76%	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$248,000.00	0.57%	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$364,551.20	0.83%	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$310,433.15	0.71%	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,465,355.84	3.34%	\$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$262,500.00	0.6%	0 \$0.00	NA	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,324,500.00	5.3%	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$672,250.00	1.53%	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$213,493.17	0.49%				\$0.00
	MANAGEMENT SERVICES LLC STATE FARM BANK, F.S.B.	1	\$1,066,939.64 \$196,000.00	2.43% 0.45%				\$0.0
	RESIDENTIAL HOME FUNDING CORP. RUSHMORE LOAN	1	\$456,000.00	1.04%	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP	2	\$591,000.00	1.35%	\$0.00	NA	0	\$0.0
	POWERHOUSE SOLUTIONS, INC.	1	\$449,471.68	1.03%	\$0.00	NA	0	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION PLAZA HOME MORTGAGE	4	\$1,543,131.96	3.52%	0 \$0.00	NA	0	\$0.0

	ACCESS NATIONAL MORTGAGE					
	AMERISAVE MORTGAGE CORPORATION	1	\$205,600.00	9.85% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$208,000.00	9.97% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$210,256.00	10.08% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$604,000.00	28.95% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$518,000.00		\$0.00	NA 0 \$0.00
Total		8	\$2,086,501.32	100% 0	\$0.00	0 \$0.00
3138WDJ77	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$168,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$390,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$115,323.39	0.21% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$156,668.34	0.29% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$63,550.87	0.12% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$42,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$212,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,300.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,588.70	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$70,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$87,370.27	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$446,000.00	0.81% 0	\$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.38% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$417,000.00	0.76% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.31% 0				\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$190,600.00	0.35% 0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$329,966.62	0.6% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$685,740.25	1.25% 0	\$0.00		Ц	\$0.00
AUBURNBANK	1	\$360,000.00	0.66% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$315,000.00	0.57% 0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$197,650.00	0.36% 0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$110,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$115,950.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$77,318.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.15% 0				\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,000.00	0.43% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$696,272.00	1.27% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$193,000.00	0.35% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$88,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$57,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$222,417.76	0.4% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$410,000.00	0.75% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$390,000.00	0.71% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,224,167.00	2.23% 0	\$0.00			\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$300,000.00	0.55% 0	\$0.00	NA	0	\$0.00

SEBONIC FINANCIAL L.P.	ı İ]		
CASHCALL INC	3	\$535,000.00	0.97% 0	\$0.00	NA (\$0.00
CBC NATIONAL BANK	5	\$800,343.82				\$0.00
CENTRAL BANK	3	\$327,500.00	0.6% 0	\$0.00	NA (0.00
CENTRAL BANK ILLINOIS	1	\$410,000.00	0.75% 0	\$0.00	NA (0.00
CENTRUE BANK	1	\$39,100.00	0.07% 0	\$0.00	NA (0.00
CHEMICAL BANK	1	\$48,500.00	0.09% 0	\$0.00	NA (0.00\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$232,000.00	0.42% 0	·		\$0.00
CITIZENS BANK	1	\$35,000.00	0.06% 0	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$243,996.00	0.44% 0	\$0.00	NA(\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00				0\$0.00
COLE TAYLOR BANK	1	\$218,950.18	0.4% 0	\$0.00	NA (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,400.00	0.16% 0	\$0.00	NA (\$0.00
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.28% 0	\$0.00	NA (\$0.00
COMMUNITY TRUST BANK	1	\$30,600.00	0.06% 0	\$0.00	NA	\$0.00
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$115,185.95	0.21% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$92,625.00	0.17% 0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$104,099.00	0.19% 0	\$0.00	NA (\$0.00
CORTRIST MORTGAGE, INC	1	\$217,000.00	0.4% 0	\$0.00	NA (\$0.00
CROGHAN COLONIAL BANK	2	\$165,027.67	0.3% 0	\$0.00	NA (\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.44% 0	\$0.00	NA (0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,293.64	0.18% 0	\$0.00	NA(0\$0.00
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.33% 0	\$0.00	NA	0 \$0.00
DEERWOOD BANK	1	\$26,200.00	0.05% 0	\$0.00	NA (0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,150.00	0.6% 0	\$0.00		\$0.00
DIME BANK	1	\$180,000.00	0.33% 0	\$0.00	NA (0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,101.74				\$0.00
	CASHCALL INC CBC NATIONAL BANK CENTRAL BANK CENTRAL BANK ILLINOIS CENTRUE BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CO. COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK CONCHO EDUCATORS FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CORTRIST MORTGAGE, INC CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION DEERWOOD BANK DEERWOOD BANK DEERWOOD BANK DISCOVER HOME LOANS,	CASHCALL INC CBC NATIONAL BANK CENTRAL BANK CENTRAL BANK ILLINOIS CENTRUE BANK CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CONCHO EDUCATORS FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CORTRIST MORTGAGE, INC CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION 1 DEERWOOD BANK 1 DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE 1 DISCOVER HOME LOANS, INC., A DELAWARE 1	CASHCALL INC 3 \$535,000.00 CBC NATIONAL BANK 5 \$800,343.82 CENTRAL BANK 3 \$327,500.00 CENTRAL BANK ILLINOIS 1 \$410,000.00 CENTRUE BANK 1 \$39,100.00 CHEMICAL BANK 1 \$48,500.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$232,000.00 CITIZENS BANK 1 \$35,000.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 1 \$243,996.00 CO. 2 \$243,996.00 CO. 2 \$243,996.00 CO. 3 \$243,996.00 CO. 4 \$243,996.00 CO. 4 \$243,996.00 CO. 5 \$243,996.00 CO. 5 \$243,996.00 CO. 6 \$218,950.18 COMMUNITY MORTGAGE FUNDING, LLC 1 \$89,400.00 COMMUNITY TRUST BANK 1 \$30,600.00 CONCHO EDUCATORS FEDERAL CREDIT UNION 1 \$115,185.95 CONSUMER LOAN SERVIC	CASHCALL INC CBC NATIONAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHEMICAL BANK COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FEDERAL CREDIT UNION CONCHO EDUCATORS FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORTRIST MORTGAGE, INC CROGHAN COLONIAL BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CUSO MORTGAGE CORPORATION DEERWOOD BANK COSSCOUNT SAVINGS FEDERAL CREDIT UNION DEERWOOD BANK COSSCOUNT SAVINGS FEDERAL CREDIT UNION DIME BANK DISCOVER HOME LOANS, INC., A DELAWARE I \$127,101.74 0.23% 0	CASHCALL INC CBC NATIONAL BANK CENTRAL BANK S\$800,343.82 1.46% 0 \$0.00 CENTRAL BANK S\$800,343.82 1.46% 0 \$0.00 CENTRAL BANK 3 \$327,500.00 0.6% 0 \$0.00 CENTRAL BANK 1 \$410,000.00 0.75% 0 \$0.00 CENTRUE BANK 1 \$39,100.00 0.07% 0 \$0.00 CHEMICAL BANK 1 \$48,500.00 0.09% 0 \$0.00 CHERRY CREEK 1 \$232,000.00 0.42% 0 \$0.00 CHERRY CREEK 1 \$35,000.00 0.06% 0 \$0.00 CITIZENS BANK 1 \$335,000.00 0.06% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$243,996.00 0.44% 0 \$0.00 CO. COASTAL FEDERAL 1 \$70,000.00 0.13% 0 \$0.00 COLE TAYLOR BANK 1 \$218,950.18 0.4% 0 \$0.00 COLE TAYLOR BANK 1 \$30,600.00 0.16% 0 \$0.00 COMMUNITY MORTGAGE 1 \$89,400.00 0.16% 0 \$0.00 COMMUNITY SAVINGS 1 \$152,000.00 0.28% 0 \$0.00 CONSUMER LOAN \$30,600.00 0.06% 0 \$0.00 CONSUMER LOAN 2 \$92,625.00 0.17% 0 \$0.00 CORNERSTONE HOME 1 \$104,099.00 0.19% 0 \$0.00 CORTRIST MORTGAGE, INC. 1 \$217,000.00 0.44% 0 \$0.00 CROGHAN COLONIAL 2 \$165,027.67 0.3% 0 \$0.00 CROGHAN COLONIAL 2 \$165,027.67 0.3% 0 \$0.00 CROSSCOUNTRY MORTGAGE 1 \$110,000.00 0.44% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. 1 \$239,000.00 0.44% 0 \$0.00 CROGHAN COLONIAL 2 \$165,027.67 0.3% 0 \$0.00 CROGHAN COLONIAL 2 \$165,027.67 0.3% 0 \$0.00 CROGHAN COLONIAL 2 \$181,000.00 0.44% 0 \$0.00 CROGHAN COLONIAL 3 \$239,000.00 0.44% 0 \$0.00 CROGHAN COLONIAL 3 \$239,000.00 0.44% 0 \$0.00 CROGRAGE, INC., A 1 \$239,000.00 0.44% 0 \$0.00 CROGRAGE, INC., A 1 \$239,000.00 0.44% 0 \$0.00 DEERWOOD BANK 1 \$26,200.00 0.05% 0 \$0.00 DEERWOOD BANK 1 \$26,200.00 0.05% 0 \$0.00 DEERWOOD BANK 1 \$180,000.00 0.33% 0 \$0.00 DIME BANK 1 \$180,000.00 0.33% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$127,101.74 0.23% 0 \$0.00	CASHCALL INC CBC NATIONAL BANK S800,343.82 1.46% CENTRAL BANK S800,343.82 1.46% CENTRAL BANK CENTRAL BANK S327,500.00 0.6% S0.00 NAC CENTRAL BANK S39,100.00 0.07% S0.00 NAC CENTRUE BANK S39,100.00 0.07% S0.00 NAC CHEMICAL BANK S39,100.00 0.09% S0.00 NAC CHERY CREEK MORTGAGE CO., INC. CITIZENS BANK S352,000.00 0.42% S0.00 NAC CHERY CREEK MORTGAGE CO., INC. CITIZENS BANK S35,000.00 0.44% CO. COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK S218,950.18 S89,400.00 0.28% S0.00 NAC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONCHO EDUCATORS FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. CORRESTONE S0.00 NAC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA. CUSO MORTGAGE CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA. CUSO MORTGAGE CORPORATION S0.00 NAC CROSSCOUNTRY MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA. CUSO MORTGAGE CORPORATION S0.00 NAC CORPORATION S0.00 NAC S0.00

DORAL MORTGAGE LLC	1	\$36,250.00	0.07% 0	\$0.00		0 \$0.00
DSB	1	\$144,700.00	0.26% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.09% 0	\$0.00	NA	0 \$0.00
DULUTH TEACHERS CREDIT UNION	1	\$81,122.91	0.15% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.28% 0	\$0.00	NA	0,00
DUPAGE CREDIT UNION	3	\$335,000.00	0.61% 0	\$0.00	NA	0.00
EAST BOSTON SAVINGS BANK	1	\$97,799.69	0.18% 0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$55,000.00	$0.1\% \ 0$	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.48% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$286,000.00	0.52% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,000.00	0.92%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,100.00	0.35% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$357,965.00	0.65% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	1	\$115,700.00	0.21% 0	\$0.00	NA	0.00
FARMINGTON BANK	1	\$115,000.00	0.21% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	1	\$138,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST BANK PUERTO RICO	1	\$48,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, N.A.	1	\$66,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK	1	\$416,632.66	0.76% 0	\$0.00	NA	0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,500.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$188,200.00	0.34% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,600.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.00
	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.00

FINANCIAL CREDIT						
GUARANTY GAGE DRATION	3	\$522,000.00	0.95% 0	\$0.00	NA	0 \$0.00
HALLMARK GAGE CORP.	2	\$380,933.55	0.69% 0	\$0.00	NA	0 \$0.00
MERCHANTS , NATIONAL CIATION	2	\$211,200.00	0.38% 0	\$0.00	NA	0 \$0.00
MORTGAGE ANY, LLC	1	\$99,600.00	0.18% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK KA	1	\$134,238.76	0.24% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK NNESSEE	1	\$194,000.00	0.35% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK ENTON	1	\$95,000.00	0.17% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK ACA	1	\$119,125.00	0.22% 0	\$0.00	NA	0 \$0.00
NEWTON DNAL BANK, A DNAL BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0.00
NIAGARA BANK,	10	\$1,517,500.00	2.76% 0	\$0.00	NA	0 \$0.00
STATE BANK OF DIS	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0.00
STATE BANK OF LE ER (12040)	1	\$83,394.98	0.15% 0	\$0.00	NA	0 \$0.00
TRUST AND IGS BANK, 123 S STREET, TLAND, IOWA 52777	1	\$84,000.00	0.15% 0	\$0.00	NA	0 \$0.00
UNITED BANK AND	3	\$502,000.00	0.91% 0	\$0.00	NA	0 \$0.00
BANK	2	\$334,900.00	0.61% 0	\$0.00	NA	0 \$0.00
ON BANK, N.A.	1	\$123,751.00				0 \$0.00
NA STATE BANK PRUST COMPANY	1	\$100,000.00				0 \$0.00
WAY MORTGAGE P, LLC	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.00
GETOWN BANK	1	\$150,000.00	0.27% 0	\$0.00	NA	0.0
IMAN INVESTMENT D/B/A GERSHMAN GAGE	1	\$157,354.00				0 \$0.0
LLC	1	\$165,000.00	0.3% 0	\$0.00	NA	0 \$0.0
Γ LAKES CREDIT	2	\$195,275.00				0 \$0.0
TOOLINE SELECTION OF SELECTION FOR THE CONTRACT OF SELECTION OF SELECT	GUARANTY GAGE DRATION HALLMARK GAGE CORP. MERCHANTS NATIONAL CIATION MORTGAGE ANY, LLC NATIONAL BANK NESSEE NATIONAL BANK ENTON NATIONAL BANK ENTON NATIONAL BANK ACA NEWTON NAL BANK NIAGARA BANK NIAGARA BANK STATE BANK OF DIS STATE BANK OF DIS STATE BANK OF LE ER (12040) TRUST AND GS BANK, 123 S STREET, TLAND, IOWA 52777 UNITED BANK AND COMPANY BANK ON BANK, N.A. NA STATE BANK COMPANY WAY MORTGAGE P, LLC GETOWN BANK IMAN INVESTMENT D/B/A GERSHMAN GAGE LLC T LAKES CREDIT	GUARANTY GAGE ORATION HALLMARK GAGE CORP. MERCHANTS NATIONAL CIATION MORTGAGE ANY, LLC NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK ENTON NATIONAL BANK ONAL BANK NIAGARA BANK NIAGARA BANK NIAGARA BANK NIAGARA BANK ONAL BANK NIAGARA BANK ONAL BANK NIAGARA BANK NIAGARA BANK ON BANK NIAGARA BANK OF LE ER (12040) TRUST AND GS BANK, 123 S STREET, TLAND, IOWA 52777 UNITED BANK AND OCOMPANY SANK ON BANK NA ON	GUARANTY GAGE GYATION HALLMARK GAGE CORP. MERCHANTS NATIONAL CIATION MORTGAGE ANY, LLC NATIONAL BANK NATIONAL BANK NNESSEE NATIONAL BANK ENTON NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NISSEE NATIONAL BANK NIAGARA	GUARANTY GAGE GRATION HALLMARK GAGE CORP. MERCHANTS NATIONAL CIATION MORTGAGE ANY, LLC NATIONAL BANK (A NATIONAL BANK CIATION NATIONAL BANK (A NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK I S194,000.00 O.35% O.24% O.35% O.24% O.35% O.24% O.35% O.24% O.35% O.24% O.35% O.36% O.36% O.38% O.	GUARANTY GAGE GAGE GAGE GAGE GAGE GAGE GAGE GAG	GUARANTY GAGE GAGE 3 \$522,000.00 0.95% 0 \$0.00 NA NATIONAL HALLMARK GAGE CORP. NATIONAL 1 \$99,600.00 0.18% 0 \$0.00 NA NATIONAL BANK ANY, LLC NATIONAL BANK NOTE NATIONAL BANK NATIONAL BANK NOTE NATIONAL BANK NOTE NATIONAL BANK NOTE NATIONAL BANK NATION

GREATER NEVADA MORTGAGE	1	\$99,370.00	0.18%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$211,700.00	0.39% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$48,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HAPPY STATE BANK	1	\$99,298.24	0.18% 0			0 \$0.0
HARBOR NATIONAL BANK	2	\$185,000.00	0.34% 0			0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$163,000.00	0.3% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$320,000.00	0.58% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER, INC.	1	\$106,934.28	0.19% 0	\$0.00	NA	0 \$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,000.00	0.45% 0	\$0.00	NA	0 \$0.0
HORIZON BANK, N.A.	1	\$221,500.00	0.4% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	5	\$694,000.00	1.26% 0	\$0.00	NA	0 \$0.0
IC FEDERAL CREDIT UNION	1	\$192,500.00	0.35% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$220,500.00	0.4% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,800.00	0.23% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$61,965.48	0.11% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$464,500.00	0.85%	\$0.00	NA	0 \$0.0
IMPAC MORTGAGE CORP.	2	\$300,000.00	0.55% 0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$55,250.00	0.1% 0			0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$41,800.00	0.08% 0		NA	0 \$0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.11% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$148,800.00	0.27% 0	\$0.00	NA	0 \$0.0
JEFFERSON BANK OF MISSOURI	2	\$145,000.00	0.26% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING, A STATE BANK	1	\$61,000.00	0.11% 0	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL						0,00
CREDIT UNION	1	\$100,252.24	0.18% 0	\$0.00	NA	0 \$0.0

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE MICHIGAN CREDIT UNION	4	\$341,337.37	0.62% 0	\$0.00	NA 0 \$	80.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$151,750.00	0.28%	\$0.00	NA 0 \$	80.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$140,600.00	0.26% 0	\$0.00	NA 0 \$	80.00
LIFESTORE BANK, A CORPORATION	2	\$157,800.00	0.29% 0	\$0.00	NA 0 \$	80.00
M/I FINANCIAL, LLC	1	\$90,000.00	0.16% 0	\$0.00	NA 0 \$	80.00
MACKINAC SAVINGS BANK, FSB	1	\$288,000.00	0.52% 0	\$0.00	NA 0 \$	60.00
MAGNOLIA BANK, INC	1	\$118,000.00	0.21% 0	\$0.00	NA 0 \$	60.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$118,000.00	0.21% 0	\$0.00	NA 0 \$	60.00
MARINE BANK	2	\$71,250.00	0.13% 0	\$0.00	NA 0 \$	60.00
MARQUETTE BANK	3	\$496,000.00	0.9% 0	\$0.00	NA 0 \$	60.00
MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.21% 0	\$0.00		
MEMBER FIRST MORTGAGE, LLC	4	\$343,350.00	0.63% 0	\$0.00	NA 0 \$	80.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$34,000.00	0.06%	\$0.00	NA 0 \$	80.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,876.67	0.29% 0	\$0.00	NA 0 \$	60.00
METRO CREDIT UNION	2	\$189,097.67	0.34% 0	\$0.00	NA 0 \$	00.08
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$550,100.00	1% 0	\$0.00	NA 0 \$	80.00
MID AMERICA MORTGAGE	1	\$139,950.00	0.25% 0	\$0.00	NA 0 \$	60.00
MID OHIO MORTGAGE CORPORATION	1	\$107,000.00	0.19% 0	\$0.00	NA 0 \$	60.00
MIDFLORIDA CREDIT UNION	3	\$307,500.00	0.56% 0	\$0.00	NA 0 \$	60.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$209,102.70	0.38% 0	\$0.00	NA 0 \$	80.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$21,600.00	0.04% 0	\$0.00	NA 0 \$	80.00
MIDWESTONE BANK	2	\$290,000.00	0.53% 0	\$0.00	NA 0 \$	50.00
MONSON SAVINGS BANK	2	\$276,000.00	0.5% 0	\$0.00	NA 0 \$	50.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$	80.00
MORTGAGE AMERICA, INC.	2	\$227,100.00	0.41% 0	\$0.00	NA 0 \$	50.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.48%	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.22%	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK	1	\$130,000.00			NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$62,555.00	0.11% (\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.76%	\$0.00			
NETWORK FUNDING, L.P.	1	\$127,640.00	0.23%	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$285,000.00	0.52%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$166,000.00	0.3%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	\$0.00	NA	0	\$0.00
OAK BANK	2	\$300,350.00	0.55%	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$179,250.00	0.33%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.34%	\$0.00	NA	0	\$0.00
ORIENTAL BANK	3	\$179,209.43	0.33%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$112,400.00	0.2%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,592.38	0.28%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$126,587.13	0.23% (\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITYCORPORATION	1	\$190,600.00	0.35% (\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$319,500.00	0.58%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,412,005.95	2.57%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$707,580.22	1.29%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.12%	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$382,500.00	0.7%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$84,200.00	0.15%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$217,000.00	0.4%	\$0.00	NA	0	\$0.00
	OF COLORADO, LLC MORTGAGENETWORK MORTON COMMUNITY BANK MUFG UNION BANK, N.A. NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NJ LENDERS CORP. NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OAK BANK OLD NATIONAL BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITYCORPORATION PARAMOUNT EQUITY MORTGAGE, LLC*. PARAMOUNT EQUITY MORTGAGE, LLC.* PARAMOUNT EQUITY MORTGAGE, LLC. PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS CORPORATION PEOPLES STATE BANK PMAC LENDING	OF COLORADO, LLC MORTGAGENETWORK MORTON COMMUNITY BANK MUFG UNION BANK, N.A. 1 NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. 1 NJ LENDERS CORP. 1 NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OAK BANK 2 OLD NATIONAL BANK 2 OLD SECOND NATIONAL BANKING ASSOCIATION ORIENTAL BANK 3 ORNL FEDERAL CREDIT UNION ORIENTAL BANK 3 ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC*. PARAMOUNT EQUITY MORTGAGE, LLC. PATELCO CREDIT UNION 1 PENTAGON FEDERAL C. U. PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PEOPLES STATE BANK 1 PMAC LENDING 2	OF COLORADO, LLC \$262,000.00 MORTGAGENETWORK 1 \$120,000.00 MORTON COMMUNITY BANK 1 \$130,000.00 MUFG UNION BANK, N.A. 1 \$62,555.00 NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. 1 \$417,000.00 NETWORK FUNDING, L.P. 1 \$127,640.00 NETWORK FUNDING, L.P. 1 \$127,640.00 ND LENDERS CORP. 1 \$285,000.00 NORTHWESTERN MORTGAGE COMPANY 2 \$166,000.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$104,000.00 OAK BANK 2 \$300,350.00 OLD NATIONAL BANK 2 \$179,250.00 OLD SECOND NATIONAL BANK 3 \$179,209.43 ORL FEDERAL CREDIT UNION ORIENTAL BANK 3 \$179,209.43 ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$153,592.38 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION 1 \$190,600.00 PARAMOUNT EQUITY MORTGAGE, LLC*. PARAMOUNT EQUITY MORTGAGE, LLC. 1 \$1,412,005.95 PARAMOUNT EQUITY MORTGAGE, LLC.	OF COLORADO, LLC MORTGAGENETWORK MORTON COMMUNITY BANK MUFG UNION BANK, N.A. NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NJ LENDERS CORP. NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION OAK BANK OLD SECOND NATIONAL BANK, N ANTIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC* PARAMOUNT EQUITY MORTGAGE, LLC.* PARAMOUNT EQUITY MORTGAGE, LLC.* PATELCO CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC.* PATELCO CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES NATIONAL BANK PEOPLES STATE BANK 1 \$84,200.00 0.15% PMAC LENDING 2 \$217,000.00 0.44% PARAMOLENDING 2 \$217,000.00 0.44% PMAC LENDING 2 \$217,000.00 0.44% PMAC LEND	OF COLORADO, LLC	OF COLORADO, LLC	OF COLORADO, LLC

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PORT WASHINGTON STATE BANK	1	1	\$135,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BAN TRUST	NK &	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC		1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	,	2	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CR UNION	REDIT	1	\$85,092.54	0.15%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVI AND LOAN ASSOC	NGS	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE	(6	\$470,350.00	0.86%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION		1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE B.	ANK	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BAN	JK	1	\$83,000.00	0.15%	0	\$0.00		_	\$0.00
ROCKY MOUNTAIN	BANK	1	\$64,540.87	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK		1	\$135,520.00	0.25%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNIO	ON 4	4	\$558,454.10	1.02%	0	\$0.00	NA	0	\$0.00
SANDIA AREA FEDE CREDIT UNION	ERAL	1	\$90,208.88	0.16%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BAN TRUST COMPANY	K &	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAI SAVINGS	L	1	\$219,200.00	0.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PU RICO	JERTO	2	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT U		6	\$525,901.48	0.96%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDER CREDIT UNION	RAL	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDI UNION	T	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY ST BANK	ГАТЕ	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	,	1	\$135,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE		2	\$450,556.12	0.82%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPA INC.	NY,	2	\$268,760.59	0.49%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHO MORTGAGE COMPA		1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	K	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMME	RCIAL	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
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BANK					
ST. JAMES MORTGAGE CORPORATION	3	\$471,499.00	0.86% 0	\$0.00	NA 0 \$0.00
ST. MARY'S CREDIT UNION	2	\$223,426.26	0.41% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$142,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$107,914.01	0.2% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	2	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$76,800.00	0.14% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.46% 0	\$0.00	NA 0 \$0.00
SUNCOAST CREDIT UNION	1	\$146,460.00	0.27% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$27,200.00	0.05% 0	\$0.00	NA 0 \$0.00
TELCO COMMUNITY CREDIT UNION	1	\$111,500.00	0.2%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$237,034.86	0.43%	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$139,000.00	0.25%	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.26%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE PORTAGE COUNTY BANK	1	\$85,000.00			NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,600.00	0.77% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$72,835.00	0.13% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$81,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	5	\$679,516.67	1.24% 0	\$0.00	NA 0 \$0.00

	433	\$54,921,103.56	100% 0	\$0.00	0 \$0.0
Unavailable	2	\$292,750.00	0.52% 0	\$0.00	NA 0 \$0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$748,644.02	1.36% 0	\$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	1	\$33,016.67	0.06% 0	\$0.00	NA 0 \$0.00
WESTFIELD BANK, FSB	1	\$192,000.00	0.35% 0	\$0.00	NA 0 \$0.00
WELLS FEDERAL BANK	2	\$182,400.00	0.33% 0	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	2	\$334,000.00	0.61% 0	\$0.00	NA 0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.09% 0	\$0.00	
UWHARRIE BANK	1	\$33,000.00	0.06% 0	\$0.00	NA 0 \$0.0
USX FEDERAL CREDIT UNION	1	\$49,149.12	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$853,000.00	1.55% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$222,200.00	0.4% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$64,188.03	0.12% 0	\$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$54,220.04	0.1% 0	\$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	2	\$214,623.49	0.39% 0	\$0.00	NA 0 \$0.0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.34% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$479,588.30	0.87% 0	\$0.00	NA 0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$870,700.00	1.59% 0	\$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$67,000.00	0.12% 0	\$0.00	NA 0 \$0.0
TSB BANK	1	\$85,000.00	0.15% 0	\$0.00	
TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA 0 \$0.0

Total

3138WDJ85	1ST MIDAMERICA CREDIT UNION	1	\$30,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,750.00	0.37% 0	\$0.00	NA 0 \$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$141,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$133,761.36	0.44% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$393,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$200,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,307.88	0.44% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$124,122.79	0.41% 0	\$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$126,599.39	0.42% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$582,869.29	1.91% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,800.00	0.34% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$45,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$148,836.14	0.49% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$198,899.90	0.65% 0	\$0.00	NA 0 \$0.00
	BANKPLUS, A CORPORATION	1	\$280,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$261,500.00		\$0.00	NA 0 \$0.00
	BETTER BANKS	2	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$39,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$73,500.00	0.24% 0	\$0.00	NA 0 \$0.00

L 6	\$1,000,400.00	3.28% 0	\$0.00	NA	0 \$0.00
1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00
1	·				0 \$0.00
1	·				0 \$0.00
NOIS 2					0 \$0.00
1	·				0 \$0.00
AGE 2					0 \$0.00
1	\$220,000.00	0.72% 0	\$0.00	NA	0 \$0.00
ON GS, 4	\$805,762.86	2.64% 0	\$0.00	NA	0 \$0.00
F.A. 1	\$74,473.68	0.24% 0	\$0.00	NA	0 \$0.00
1	\$63,500.00	0.21% 0	\$0.00	NA	0 \$0.00
AGE 1	\$66,000.00	0.22% 0	\$0.00	NA	0 \$0.00
NK, 1	\$170,000.00	0.56% 0	\$0.00	NA	0 \$0.00
1	\$113,050.00	0.37% 0	\$0.00	NA	0 \$0.00
BE, 2	\$141,700.00	0.46% 0	\$0.00	NA	0 \$0.00
1	\$88,000.00	0.29% 0	\$0.00	NA	0 \$0.00
1	\$253,589.79	0.83% 0	\$0.00	NA	0 \$0.00
ION 2	\$149,735.00	0.49% 0	\$0.00	NA	0 \$0.00
ANS,	\$371,495.46	1.22% 0	\$0.00	NA	0 \$0.00
LC 4	\$294,136.82	0.96% 0	\$0.00	NA	0 \$0.00
ON 1	\$318,564.26	1.04% 0	\$0.00	NA	0 \$0.00
IT 1	\$109,000.00	0.36% 0	\$0.00	NA	0 \$0.00
ENT 2	\$347,555.00	1.14% 0	\$0.00	NA	0 \$0.00
ION 1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00
NTS 1	\$417,000.00	1.37% 0	\$0.00	NA	0 \$0.00
1	\$120,200.00	0.39% 0	\$0.00	NA	0 \$0.00
	6 1 1 1 1 1 1 1 1 1	6 \$1,000,400.00 1 \$188,639.64 1 \$72,500.00 NOIS 2 \$102,690.22 1 \$65,000.00 AGE 2 \$304,000.00 AGE 2 \$304,000.00 AGE 3 \$805,762.86 F.A. 1 \$74,473.68 1 \$63,500.00 AGE 1 \$66,000.00 NK, 1 \$170,000.00 NK, 1 \$170,000.00 AGE, 2 \$141,700.00 1 \$88,000.00 1 \$888,000.00 1 \$253,589.79 1 \$149,735.00 ANS, 2 \$371,495.46 LC 4 \$294,136.82 NNS, 2 \$371,495.46 LC 4 \$294,136.82 NNS, 2 \$371,495.46 ANS, 2 \$371,495.46	6 \$1,000,400.00 3.28% 0 1 \$100,000.00 0.33% 0 1 \$188,639.64 0.62% 0 1 \$72,500.00 0.24% 0 1 \$65,000.00 0.21% 0 AGE 2 \$304,000.00 1% 0 1 \$220,000.00 0.72% 0 3 \$805,762.86 2.64% 0 4 \$805,762.86 2.64% 0 5 \$66,000.00 0.21% 0 AGE 1 \$66,000.00 0.22% 0 NK,	6 \$1,000,400.00 3.28% 0 \$0.00 1 \$100,000.00 0.33% 0 \$0.00 1 \$188,639.64 0.62% 0 \$0.00 1 \$72,500.00 0.24% 0 \$0.00 1 \$65,000.00 0.21% 0 \$0.00 1 \$220,000.00 0.72% 0 \$0.00 1 \$220,000.00 0.72% 0 \$0.00 1 \$220,000.00 0.72% 0 \$0.00 1 \$220,000.00 0.72% 0 \$0.00 1 \$63,500.00 0.21% 0 \$0.00 1 \$63,500.00 0.21% 0 \$0.00 1 \$63,500.00 0.21% 0 \$0.00 1 \$66,000.00 0.22% 0 \$0.00 1 \$113,050.00 0.37% 0 \$0.00 1 \$113,050.00 0.37% 0 \$0.00 1 \$88,000.00 0.29% 0 \$0.00 1 \$88,000.00 0.29% 0 \$0.00 1 \$253,589.79 0.83% 0 \$0.00 1 \$253,589.79 0.83% 0 \$0.00 1 \$253,589.79 0.83% 0 \$0.00 1 \$149,735.00 0.49% 0 \$0.00 1 \$1318,564.26 1.04% 0 \$0.00 1 \$109,000.00 0.36% 0 \$0.00 1 \$109,000.00 0.36% 0 \$0.00 2 \$347,555.00 1.14% 0 \$0.00 NTS 1 \$417,000.00 1.37% 0 \$0.00 NTS 1 \$417,000.00 1.37% 0 \$0.00 NTS 1 \$417,000.00 1.37% 0 \$0.00	6 \$1,000,400.00 3.28% 0 \$0.00 NA 1 \$100,000.00 0.33% 0 \$0.00 NA 1 \$188,639.64 0.62% 0 \$0.00 NA 3OIS 2 \$102,690.22 0.34% 0 \$0.00 NA AGE 2 \$304,000.00 0.21% 0 \$0.00 NA 1 \$220,000.00 0.72% 0 \$0.00 NA AGE 2 \$304,000.00 0.72% 0 \$0.00 NA 1 \$220,000.00 0.72% 0 \$0.00 NA 1 \$63,500.00 0.21% 0 \$0.00 NA 1 \$63,500.00 0.21% 0 \$0.00 NA AGE 1 \$66,000.00 0.21% 0 \$0.00 NA 1 \$63,500.00 0.21% 0 \$0.00 NA AGE 1 \$66,000.00 0.21% 0 \$0.00 NA AGE 1 \$66,000.00 0.21% 0 \$0.00 NA AGE 1 \$66,000.00 0.22% 0 \$0.00 NA AGE 1 \$66,000.00 0.26% 0 \$0.00 NA AGE 1 \$113,050.00 0.37% 0 \$0.00 NA AGE 2 \$141,700.00 0.46% 0 \$0.00 NA AGE 2 \$141,700.00 0.46% 0 \$0.00 NA AGE 1 \$253,589.79 0.83% 0 \$0.00 NA AGN 2 \$149,735.00 0.49% 0 \$0.00 NA AGN 2 \$371,495.46 1.22% 0 \$0.00 NA AGN 1 \$318,564.26 1.04% 0 \$0.00 NA AGN 1 \$318,564.26 1.04% 0 \$0.00 NA AGN 1 \$109,000.00 0.36% 0 \$0.00 NA AGN 1 \$318,564.26 1.04% 0 \$0.00 NA AGN 1 \$75,000.00 0.25% 0 \$0.00 NA AGN 1 \$75,000.00 0.25% 0 \$0.00 NA AGN 1 \$75,000.00 0.25% 0 \$0.00 NA AGN 1 \$75,000.00 0.25% 0 \$0.00 NA AGN 1 \$75,000.00 0.25% 0 \$0.00 NA AGN 1 \$75,000.00 0.25% 0 \$0.00 NA AGN 1 \$75,000.00 0.25% 0 \$0.00 NA AGN 1 \$75,000.00 0.25% 0 \$0.00 NA

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	1.28% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$71,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN	2	ф250,000,00	1 170/ 0	фО ОО	
SERVICES INC.	2	\$358,000.00	1.17% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$410,000.00	1.34% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$400,000.00	1.31% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,000.00	0.61% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	6	\$838,256.00	2.75% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,000.00	1.13% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FORT COMMUNITY CREDIT UNION	1	\$163,440.00	0.54% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$53,300.00	0.17% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$542,357.88	1.78% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$236,200.00	0.77% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,000.00	0.79% 0	\$0.00	
HEARTLAND BANK	1	\$82,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HFS FEDERAL CREDIT UNION	1	\$132,060.55	0.43% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST,FSB	1	\$37,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$109,207.71	0.36% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$135,500.00	0.44% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	2	\$214,923.43	0.7% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	1	\$86,600.00	0.28% 0	\$0.00	NA 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
ILLINI BANK	1	\$135,026.77	0.44% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00				0 \$0.0
INDEPENDENT BANK	1	\$65,500.00	0.21% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$555,000.00				0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$358,000.00	1.17% 0	\$0.00		0 \$0.0
LENDIA INC.	1	\$307,000.00	1.01% 0	\$0.00	NA NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.59% 0	\$0.00	NA	0\$0.0
MARINE BANK	2	\$96,500.00	0.32% 0	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00				0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,650.00		·		0 \$0.0
METRO CREDIT UNION	1	\$129,540.05	0.42% 0			0 \$0.0
METROPOLITAN BANK	1	\$223,000.00	0.73% 0			0 \$0.0
MID PENN BANK	1	\$75,500.00	0.25% 0	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$279,000.00	0.92% 0	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.28% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.0
MORTGAGE INVESTORS GROUP	2	\$263,000.00	0.86% 0	\$0.00	NA	0 \$0.0
MORTON COMMUNITY BANK	1	\$74,000.00		·		0 \$0.0
MUFG UNION BANK, N.A.	2	\$228,199.10	0.75% 0	\$0.00	NA	0 \$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,312.67	1.33% 0			0 \$0.0
NORTHMARK BANK	1	\$166,000.00	0.54% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$275,200.00	0.9% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$114,000.00	0.37% 0	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$66,500.00	0.22% 0	\$0.00	NA	0 \$0.0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	2	\$323,819.25	1.06% 0	\$0.00	NA	0 \$0.0

CORPORATION							
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	03	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$122,000.00	0.4% 0	\$0.00	NA	0.5	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$331,000.00	1.09% 0	\$0.00	NA	0.5	\$0.00
PARKSIDE LENDING LLC	1	\$300,000.00	0.98% 0	\$0.00	NA	0 5	\$0.00
PENTAGON FEDERAL C. U.	1	\$143,955.62	0.47% 0	\$0.00	NA	0.5	\$0.00
PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.62% 0	\$0.00	NA	0.5	\$0.00
PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.55% 0	\$0.00	NA	0.5	\$0.00
PORT WASHINGTON STATE BANK	1	\$202,300.00	0.66% 0	\$0.00	NA	0.5	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,000.00	0.18% 0	\$0.00	NA	0.5	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$60,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00
REDSTONE	3	\$263,800.00	0.87% 0	\$0.00	NA	0.5	\$0.00
REDSTONE FEDERAL	1	\$125,000.00	0.41% 0	\$0.00	NA	0.5	\$0.00
REDWOOD CREDIT UNION	1	\$170,000.00	0.56% 0	\$0.00	NA	0.5	\$0.00
RMC MORTGAGE CORP	1	\$285,000.00	0.93% 0	\$0.00	NA	0.5	\$0.00
ROCKLAND TRUST COMPANY	1	\$400,000.00	1.31% 0	\$0.00	NA	0.5	\$0.00
ROYAL CREDIT UNION	2	\$91,109.41	0.3% 0				\$0.00
SALAL CREDIT UNION	1	\$334,877.99	1.1% 0	\$0.00	NA	0.5	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$414,172.93	1.36% 0	\$0.00	NA	0.5	\$0.00
SHORE MORTGAGE	2	\$311,036.99	1.02% 0	\$0.00	NA	0.5	\$0.00
SKYLINE FINANCIAL CORP.	1	\$248,222.57	0.81% 0	\$0.00	NA	0.5	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.66% 0	\$0.00	NA	0.5	\$0.00
STANDARD MORTGAGE CORP	1	\$99,870.00	0.33% 0	\$0.00	NA	0.5	\$0.00
STATE BANK OF LINCOLN	1	\$57,148.28	0.19% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00
SUMMIT CREDIT UNION	2	\$312,250.00	1.02% 0	\$0.00	NA	0.5	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$185,900.00	0.61% 0	\$0.00	NA	0.5	\$0.00
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SUSQUEHANNA BANK	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	φου,ουο.ου	0.270	\$0.00	1VA 0 \$0.00
THE FEDERAL SAVINGS	1	\$124,000.00	0.41%	\$0.00	NA 0 \$0.00
BANK		·			
THE PARK BANK	1	\$86,000.00	0.28%	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE L.L.C.	1	\$150,000.00	0.49%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,658.73	0.71%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.43%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$164,117.00	0.54%	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	5	\$642,702.16	2.11%	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,000.00	0.18%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.3%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$302,935.22	0.99%	\$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$56,597.38	0.19%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	3	\$654,317.52	2.15%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.54% (\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,050.00	0.37%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.1%	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$155,000.00	0.51%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.84%	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$318,923.69	1.05% (\$0.00	NA 0 \$0.00

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	Unavailable	1	\$96,000.00	0.3% 0	\$0.00		-	\$0.00
Fotal		218	\$30,491,478.38	100% 0	\$0.00		0	\$0.0
	1CT OND MODEO A CE CO	1					Н	ļ
3138WDJ93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$270,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$332,450.00	1.25% 0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,250.00	0.54% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP INC	1	\$127,500.00	0.48% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$147,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$230,605.00	0.87% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,268.40	0.93% 0	\$0.00		Ш	\$0.00
	AMERIPRO FUNDING, INC	1	\$196,200.00	0.74% 0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$96,750.00	0.36% 0	\$0.00	NA	0	\$0.0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$41,620.26	0.16% 0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,000.00	1.41% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,600.00	0.37% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.42% 0	\$0.00		Ш	\$0.00
	AVIDIA BANK	1	\$76,500.00	0.29% 0	\$0.00	NA	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,800.00	1.37% 0	\$0.00	NA	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	3	\$590,654.05	2.22% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES	1	\$290,000.00	1.09% 0	\$0.00			\$0.0
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.0
		1	\$129,200.00	0.49% 0	\$0.00	NA	0	\$0.0

CENTENNIAL BANK, A CORPORATION							
CENTURY LENDING COMPANY	1	\$150,000.00	0.56% 0	\$0.00	NA	0	\$0.00
CIVIS MORTGAGE	1	\$90,900.00	0.34% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,521.22	0.67% 0	\$0.00			\$0.00
COMMUNITY TRUST BANK	1	\$91,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.38% 0	\$0.00		Ц	\$0.00
CREDIT UNION OF TEXAS	1	\$152,834.03	0.58% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,600.00	1.13% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$15,960.00	0.06% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$172,370.54	0.65% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.46% 0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$179,134.19	0.67% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$200,600.87	0.75% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA	1	\$340,000.00	1.28% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	1.05% 0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGA	1	\$417,000.00	1.57% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$337,500.00	1.27% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$266,115.00	1% 0	\$0.00		Ш	\$0.00
EVOLVE BANK & TRUST	1	\$340,000.00	1.28% 0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,250.00	0.45% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$40,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$113,537.98	0.43% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$198,632.79	0.75% 0	\$0.00	NA	0	\$0.00

FIRST MIDWEST BANK	1	\$50,000.00	0.19% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$111,500.00	0.42% 0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.3% 0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.26% 0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$557,828.27	2.1% 0	\$0.00	NA (\$0.00
FULTON BANK, N.A.	1	\$171,500.00	0.65% 0	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.66% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$472,000.00	1.78% 0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$96,000.00	0.36% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$42,054.22	0.16% 0	\$0.00	NA (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$92,000.00	0.35% 0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$287,036.60	1.08% 0	\$0.00	NA(\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$109,977.86	0.41% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$101,600.00	0.38% 0	\$0.00	NA (\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.75% 0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$258,000.00	0.97% 0	\$0.00	NA	\$0.00
JACKSBORO NATIONAL BANK	1	\$110,000.00	0.41% 0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.17% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$63,057.28	0.24% 0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.73% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.84% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.45% 0	\$0.00		\$0.00
MOBILITY CREDIT UNION	1	\$170,000.00	0.64% 0	\$0.00		\$0.00
MORTGAGE MASTER, INC	1	\$170,000.00	0.64% 0	\$0.00	NA (\$0.00
MORTGAGE NOW INC	2	\$273,322.25	1.03% 0	\$0.00	NA (\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,200.00	0.41% 0	\$0.00	NA	\$0.00
	1	\$142,800.00	0.54% 0	\$0.00	NA	\$0.00

MOUNTA FINANCI	AIN WEST (AL, INC.								
†	ENT MORTGAGE	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MUFG U	NION BANK, N.A.	1	\$96,631.51	0.36%	0	\$0.00	NA	0	\$0.00
NATION. COMME	AL BANK OF RCE	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NATION: CORPOR	S LENDING ATION	1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NCB, FSI	3	1	\$119,632.00	0.45%	0	\$0.00	NA	0	\$0.00
	RK CAPITAL G CORPORATION	1	\$76,750.00	0.29%	0	\$0.00	NA	0	\$0.00
NJ LEND	ERS CORP.	1	\$213,700.00	0.8%	0	\$0.00			\$0.00
ONY GLO	O, INC	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ORNL FE UNION	EDERAL CREDIT	1	\$108,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	OUNT EQUITY AGE, LLC*.	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OUNT EQUITY AGE, LLC.	5	\$505,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	LVANIA EQUITY CES, INC.	1	\$103,800.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES	S BANK	1	\$183,213.68	0.69%	0	\$0.00	NA	0	\$0.00
	S BANK, A CORPORATION	1	\$156,600.00	0.59%	0	\$0.00	NA	0	\$0.00
PETEFIST BANK	H, SKILES & CO.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PLAZA H	IOME MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEW	EST MORTGAGE	2	\$228,475.22	0.86%	0	\$0.00	NA	0	\$0.00
PUTNAM MERCAN	I 1ST NTILE BANK	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASA	NT BANK	2	\$137,500.00	0.52%	0	\$0.00	NA	0	\$0.00
REPUBLI CHICAG	IC BANK OF O	1	\$87,100.00	0.33%	0	\$0.00	NA	0	\$0.00
RIGHT S' MORTGA	TART AGE, INC.	1	\$343,000.00	1.29%	0	\$0.00	NA	0	\$0.00
RIVERLA UNION	AND CREDIT	1	\$135,750.00	0.51%	0	\$0.00	NA	0	\$0.00
ROCKLA COMPAN	ND TRUST NY	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ROYAL U MORTGA	JNITED	3	\$204,200.00	0.77%	0	\$0.00	NA	0	\$0.00
ROYAL U		4	\$350,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	QUIN VALLEY	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK DE PUERTO	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00

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RICO					
SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,600.00	1.24% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$88,578.10	0.33% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$434,400.00			
SOUTH STATE BANK	1	\$110,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$247,000.00	0.93% 0	\$0.00	NA 0 \$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$291,990.20	1.1% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$184,000.00	0.69% 0	\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$47,500.00	0.18% 0	\$0.00	NA 0 \$0.00
STATEWIDE MORTGAGE	1	\$175,000.00	0.66% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	2	\$301,000.00	1.13% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$101,440.00	0.38% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$125,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$214,000.00	0.81% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$383,520.00	1.44% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$158,600.00	0.6% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,000.00	0.36%	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$316,000.00	1.19% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$166,000.00	0.62% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$54,000.00	0.2% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$58,092.14	0.22% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$205,925.00	0.77% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$160,000.00	0.6% 0	\$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$232,389.82	0.87% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.48% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,032,903.49	11.41% 0		
VERITAS FUNDING, LLC	1	\$129,000.00	0.49% 0	\$0.00	NA 0 \$0.00

	VIRGINIA CREDIT UNION, INC.	2	\$121,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$413,600.00	1.56% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$362,471.85	1.36% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.00
Total		176	\$26,576,743.82	100% 0	\$0.00		0	\$0.00
		\sqcup	 				Ц	Щ.
3138WDJA0	ACADEMY MORTGAGE CORPORATION	7	\$1,173,979.17	1.74% 0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,400.00	0.26% 0	\$0.00		Ш	\$0.00
<u> </u>	AIMBANK	1	\$165,150.00	0.25% 0	\$0.00			\$0.00
	ALIGN CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00			\$0.00
	ALLIANCE BANK	1	\$170,800.00	0.25% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$489,500.00	0.73% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,271,662.62	1.89% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$801,994.82	1.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$793,671.52	1.18% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$300,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$638,100.00	0.95% 0	\$0.00		-	\$0.00
	BANK OF OAKFIELD	1	\$170,000.00	0.25% 0	\$0.00			\$0.00
<u> </u>	BANK OF SPRINGFIELD	1	\$157,345.00	0.23% 0	\$0.00		-	\$0.00
<u> </u>	BANK OF THE OZARKS	1	\$165,000.00	0.24% 0	\$0.00			\$0.0
		1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANKERS TRUST COMPANY	1	\$155,580.48	0.23% 0	\$0.00	NA	0 \$0	0.00
BAXTER CREDIT UNION	2	\$341,050.00	0.51% 0	\$0.00	NA	0 \$0). <u>00</u>
BELL STATE BANK & TRUST	3	\$490,375.00	0.73% 0	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	3	\$492,700.00	0.73% 0	\$0.00	NA	0 \$0).00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0).00
BLUELEAF LENDING, LLC	1	\$158,000.00	0.23% 0	\$0.00	NA	0 \$0	<u>).00</u>
BOEING EMPLOYEES' CREDIT UNION	1	\$162,000.00	0.24% 0	\$0.00	NA	0 \$0).00
BOONE COUNTY NATIONAL BANK	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0).00
BREMER BANK NATIONAL ASSOCIATION	5	\$805,500.00	1.2% 0	\$0.00	NA	0 \$0).00
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,650.00	0.24% 0	\$0.00	NA	0 \$0).00
CALIFORNIA CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA	0 \$0).00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$964,100.00	1.43% 0	\$0.00	NA	0 \$0).00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$169,313.00	0.25% 0	\$0.00	NA	0 \$0).00
CASHCALL INC	1	\$162,000.00	0.24% 0	\$0.00	NA	0 \$0	J. <u>00</u>
CENTRAL BANK	1	\$155,920.00	0.23% 0	\$0.00	NA	_	
CENTRAL TRUST BANK	1	\$157,000.00	0.23% 0	\$0.00	NA		
CENTRIS FEDERAL CREDIT UNION	1	\$158,850.00	0.24% 0	\$0.00	NA	0 \$0).00
CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	0.23% 0	\$0.00	NA	0 \$0).00
CITADEL FEDERAL CREDIT UNION	1	\$171,920.00	0.26% 0	\$0.00	NA		
CITIZENS BANK	1	\$162,500.00	0.24% 0	\$0.00	NA	0 \$0).00
CITIZENS BANK OF ROGERSVILLE	2	\$332,000.00	0.49% 0	\$0.00	NA	0 \$0).00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,503.00	0.26% 0	\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.23% 0	\$0.00	NA	0 \$0).00

CO.						
CITIZENS STATE BANK	1	\$169,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$156,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.23% 0	\$0.00	NA (0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.25% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00		0 \$0.00
CORNERSTONE BANK	1	\$170,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$313,700.00	0.47% 0	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE, INC	1	\$174,653.57	0.26% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,000.00	0.48% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$163,800.00	0.24% 0	\$0.00	NA	0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$161,236.11	0.24% 0	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$483,400.00	0.72% 0	\$0.00	NA	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$164,000.00	0.24% 0	\$0.00		0 \$0.00
DORAL MORTGAGE LLC	1	\$174,400.00	0.26% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$640,050.00	0.95% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$486,750.00	0.72% 0	\$0.00	NA	0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$172,000.00	0.26% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$158,595.00	0.24% 0	\$0.00	NA (0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,000.00	0.24% 0	\$0.00	NA	0 \$0.00
FALCON NATIONAL BANK, A MINNESOTA	1	\$158,650.00	0.24% 0	\$0.00	NA	0 \$0.00

BANKING CORPORATION					
FAMILY SAVINGS CREDIT UNION	1	\$171,700.00	0.25%	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,100.00	1.2%	\$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$320,211.14	0.48%	\$0.00	NA 0 \$0.0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$640,500.00	0.95%	\$0.00	NA 0 \$0.0
FIDELITY COOPERATIVE BANK	1	\$151,900.00	0.23%	\$0.00	NA 0 \$0.0
FIRST AMERICA BANK AND TRUST	1	\$160,720.00	0.24%	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$336,060.40	0.5%	\$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	2	\$312,250.00	0.46%	· ·	NA 0 \$0.0
FIRST BANK OF OWASSO	1	\$155,700.00	0.23%	\$0.00	NA 0 \$0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$172,000.00	0.26%	\$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC.	1	\$151,110.00	0.22%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$165,000.00	0.24%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,100.00	0.25%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,124.00	0.73%	\$0.00	
FIRST FEDERAL BANK	1	\$174,800.00	0.26%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$149,036.16	0.22%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,107,439.00	1.64%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,600.00	0.24%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$802,560.00	1.19%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$161,500.00	0.24%	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	3	\$491,770.00	0.73%	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	2	\$311,500.00	0.46%	\$0.00	NA 0 \$0.00
	1	\$156,800.00	0.23%	\$0.00	NA 0 \$0.00

FIRST STATE BANK OF ILLINOIS						
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$152,000.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$170,400.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$464,100.00	0.69% 0	\$0.00	NA	0 \$0.00
FIRSTBANK	1	\$157,000.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRSTRUST BANK	1	\$173,000.00	0.26% 0	\$0.00	NA	0 \$0.00
FNB BANK INC	1	\$152,910.00	0.23% 0	\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$155,325.00	0.23% 0	\$0.00	NA	0 \$0.00
FRANKLIN MORTGAGE COMPANY	1	\$154,800.00	0.23% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.00
FRONTIER BANK	1	\$160,000.00	0.24% 0	\$0.00	NA	0 \$0.00
FULTON BANK, N.A.	3	\$480,600.00	0.71% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$506,550.00	0.75% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.25% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$489,100.00	0.73% 0	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	1	\$150,400.00	0.22% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$150,756.15	0.22% 0	\$0.00	NA	0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$160,720.00		\$0.00		0 \$0.00
HERSHEY STATE BANK	1	\$173,500.00	0.26% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$163,500.00		\$0.00		0 \$0.00
HOME FEDERAL BANK	1	\$169,100.00	0.25% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$168,800.00	0.25% 0	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$151,905.00	0.23% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	1	\$174,800.00	0.26% 0	\$0.00	NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,573.84	0.22% 0	\$0.00	NA	0 \$0.00
HUTCHINSON CREDIT UNION	1	\$158,000.00	0.23% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.24% 0	\$0.00	NA	0 \$0.00

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HO CENTRAL CREDIT ON	10	\$1,617,988.40	2.4%	0 \$0.00) NA	0\$	\$0.00
MISSISSIPPI VALLEY EDIT UNION, A RPORATION	1	\$171,200.00	0.25%	0 \$0.00) NA	0 \$	\$0.00
NI BANK	1	\$152,475.00	0.23%	0 \$0.00	NA	0 \$	60.00
NOIS NATIONAL NK, A CORPORATION	1	\$153,750.00	0.23%	0 \$0.00) NA	0 \$	\$0.00
ERCITY STATE BANK	2	\$340,100.00	0.5%	0 \$0.00	NA NA	0\$	0.00
ERTRUST MORTGAGE,	1	\$161,500.00	0.24%	0 \$0.00	NA	0\$	\$0.00
ESTORS HOME RTGAGE	1	\$173,600.00	0.26%	0 \$0.00	NA	0\$	\$0.00
'A BANKERS RTGAGE RPORATION	1	\$164,000.00	0.24%	0 \$0.00) NA	0 \$	\$0.00
AYETTE BASSADOR BANK	1	\$166,000.00	0.25%	0 \$0.00	NA	0\$	\$0.00
E MICHIGAN CREDIT ON	16	\$2,600,992.43	3.86%	0 \$0.00	NA	0 \$	60.00
ICASTER RED ROSE DIT UNION	1	\$160,000.00	0.24%	0 \$0.00	NA	0\$	60.00
ERTY SAVINGS BANK,	1	\$174,000.00	0.26%	0 \$0.00	NA	0 \$	\$0.00
ANDEPOT.COM, LLC	1	\$171,000.00	0.25%	0 \$0.00	NA	0\$	0.00
GIX FEDERAL CREDIT ON	1	\$168,000.00	0.25%	0 \$0.00	NA	0\$	60.00
NUFACTURERS BANK D TRUST COMPANY	1	\$171,000.00	0.25%	0 \$0.00	NA	0\$	60.00
QUOKETA STATE IK	1	·					
RINE BANK	1	\$172,000.00	0.26%	0 \$0.00	NA	0\$	0.00
MBER ADVANTAGE RTGAGE	1	\$165,000.00	0.24%	0 \$0.00	NA	0\$	\$0.00
MBER FIRST RTGAGE, LLC	2	\$304,705.00	0.45%	0 \$0.00	NA	0\$	60.00
RCHANTS BANK, TIONAL ASSOCIATION	1	\$151,000.00	0.22%	0 \$0.00	NA	0\$	60.00
TRO CREDIT UNION	1	\$160,000.00	0.24%	0 \$0.00	NA	0\$	0.00
WEST HERITAGE NK, FSB, A FEDERAL INGS BANK	1	\$153,900.00	0.23%	0 \$0.00) NA	0\$	\$0.00
SOULA FEDERAL DIT UNION	1	\$150,000.00	0.22%	0 \$0.00	NA	0\$	50.0C
RRIS BANK	1	\$171,000.00	0.25%	0 \$0.00	NA	0\$	0.00
RTGAGE 1 ORPORATED DBA ROVED MORTGAGES	1	\$160,000.00	0.24%	0 \$0.00) NA	0 \$	50.0C
	ISSISSIPPI VALLEY DIT UNION, A PORATION NI BANK NOIS NATIONAL IK, A CORPORATION ERCITY STATE BANK ERTRUST MORTGAGE, ESTORS HOME RTGAGE A BANKERS RTGAGE PORATION AYETTE BASSADOR BANK E MICHIGAN CREDIT ON ICASTER RED ROSE DIT UNION ERTY SAVINGS BANK, INDEPOT.COM, LLC IX FEDERAL CREDIT ON VUFACTURERS BANK O TRUST COMPANY QUOKETA STATE IK RINE BANK MBER ADVANTAGE RTGAGE MBER FIRST RTGAGE, LLC RCHANTS BANK, IONAL ASSOCIATION RO CREDIT UNION WEST HERITAGE IK, FSB, A FEDERAL INGS BANK SOULA FEDERAL DIT UNION RRIS BANK RTGAGE I	ON MISSISSIPPI VALLEY DIT UNION, A 1 PORATION MI BANK 1 NOIS NATIONAL IK, A CORPORATION ERCITY STATE BANK 2 ERTRUST MORTGAGE, 1 ESTORS HOME RTGAGE 1 PORATION AYETTE BASSADOR BANK EMICHIGAN CREDIT ON ERTY SAVINGS BANK, 1 NOIS NATIONAL ASSOCIATION 1 POR TRUST COMPANY QUOKETA STATE IK RINE BANK 1 POR TRUST COMPANY QUOKETA STATE IK RINE BANK 1 POR TRUST COMPANY QUOKETA STATE IK RINE BANK 1 POR TRUST COMPANY QUOKETA STATE IK RINE BANK 1 POR TRUST COMPANY QUOKETA STATE IK RINE BANK 1 POR TRUST COMPANY QUOKETA STATE IK RINE BANK 1 POR TRUST COMPANY QUOKETA STATE IK RINE BANK 1 POR TRUST COMPANY QUOKETA STATE IK RINE BANK 1 POR TRUST COMPANY QUOKETA STATE IK RINE BANK 1 POR TRUST COMPANY QUOKETA STATE IK RINE BANK 1 POR TRUST COMPANY QUOKETA STATE IK RINE BANK 1 POR TRUST COMPANY QUOKETA STATE IN RISBANK 1 POR TRUST COMPANY 1 POR TRUST COMPAN	10	10	10	10	ON

1 1	\$165,600.00 \$160,000.00		·		Ш	\$0.00
1	·	0.24% 0	\$0.00	NA	Λ	ቀለ ለሳ
1	Φ1.60.6 2.7 .00			1 17 1	U	\$0.00
	\$168,625.00	0.25% 0				\$0.00
1	\$172,456.67	0.26% 0	\$0.00	NA	0	\$0.00
2	\$326,920.00	0.49% 0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.24%	\$0.00	NA	0	\$0.00
3	\$497,200.00	0.74% 0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.24% 0	\$0.00	NA	0	\$0.00
3	\$474,000.00	0.7% 0	\$0.00	NA	0	\$0.00
2	\$341,175.00	0.51% 0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$171,950.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$169,834.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.25% 0	\$0.00	NA	0	\$0.00
1	\$156,750.00	0.23% 0	\$0.00	NA	0	\$0.00
2	\$315,000.00	0.47% 0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$166,400.00	0.25% 0	\$0.00	NA	0	\$0.00
2	\$316,400.00	0.47% 0	\$0.00	NA	0	\$0.00
1	\$154,960.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$152,885.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	1 3 2 1 1 1 1 1 2	2 \$326,920.00 1 \$164,000.00 3 \$497,200.00 1 \$165,000.00 3 \$474,000.00 2 \$341,175.00 1 \$171,950.00 1 \$160,000.00 1 \$155,000.00 1 \$155,000.00 2 \$315,000.00 2 \$315,000.00 1 \$154,960.00 1 \$152,885.00 1 \$156,000.00	2 \$326,920.00 0.49% 0 1 \$164,000.00 0.24% 0 3 \$497,200.00 0.74% 0 1 \$165,000.00 0.24% 0 3 \$474,000.00 0.7% 0 2 \$341,175.00 0.51% 0 1 \$171,950.00 0.26% 0 1 \$160,000.00 0.24% 0 1 \$155,000.00 0.23% 0 1 \$156,750.00 0.25% 0 1 \$155,000.00 0.25% 0 2 \$315,000.00 0.25% 0 1 \$155,000.00 0.25% 0 1 \$155,000.00 0.25% 0 1 \$154,960.00 0.23% 0 1 \$154,960.00 0.23% 0 1 \$154,960.00 0.23% 0 1 \$154,960.00 0.23% 0 1 \$154,960.00 0.23% 0 1 \$154,960.00 0.23% 0 1 \$154,960.00 0.23% 0 1 \$154,960.00 0.23% 0 1 \$154,960.00 0.23% 0	2 \$326,920.00 0.49% 0 \$0.00 1 \$164,000.00 0.24% 0 \$0.00 3 \$497,200.00 0.74% 0 \$0.00 1 \$165,000.00 0.24% 0 \$0.00 3 \$474,000.00 0.7% 0 \$0.00 2 \$341,175.00 0.51% 0 \$0.00 1 \$171,000.00 0.25% 0 \$0.00 1 \$160,000.00 0.24% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 1 \$171,000.00 0.25% 0 \$0.00 1 \$171,000.00 0.25% 0 \$0.00 1 \$171,000.00 0.25% 0 \$0.00 1 \$155,000.00 0.23% 0 \$0.00 2 \$315,000.00 0.23% 0 \$0.00 1 \$166,400.00 0.25% 0 \$0.00 2 \$316,400.00 0.25% 0 \$0.00 1 \$154,960.00 0.23% 0 \$0.00 1 \$152,885.00 0.23% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00	2 \$326,920.00 0.49% 0 \$0.00 NA 1 \$164,000.00 0.24% 0 \$0.00 NA 3 \$497,200.00 0.74% 0 \$0.00 NA 1 \$165,000.00 0.24% 0 \$0.00 NA 3 \$474,000.00 0.7% 0 \$0.00 NA 2 \$341,175.00 0.51% 0 \$0.00 NA 1 \$171,000.00 0.25% 0 \$0.00 NA 1 \$160,000.00 0.24% 0 \$0.00 NA 1 \$171,950.00 0.26% 0 \$0.00 NA 1 \$155,000.00 0.23% 0 \$0.00 NA 1 \$155,000.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.25% 0 \$0.00 NA 1 \$156,750.00 0.25% 0 \$0.00 NA 2 \$315,000.00 0.47% 0 \$0.00 NA 1 \$155,000.00 0.47% 0 \$0.00 NA 1 \$154,960.00 0.25% 0 \$0.00 NA 1 \$154,960.00 0.23% 0 \$0.00 NA 1 \$154,960.00 0.23% 0 \$0.00 NA 1 \$154,960.00 0.23% 0 \$0.00 NA 1 \$154,960.00 0.23% 0 \$0.00 NA 1 \$154,960.00 0.23% 0 \$0.00 NA 1 \$154,960.00 0.23% 0 \$0.00 NA 1 \$154,960.00 0.23% 0 \$0.00 NA 1 \$154,960.00 0.23% 0 \$0.00 NA 1 \$154,960.00 0.23% 0 \$0.00 NA 1 \$154,960.00 0.23% 0 \$0.00 NA	2 \$326,920.00 0.49% 0 \$0.00 NA 0 1 \$164,000.00 0.24% 0 \$0.00 NA 0 3 \$497,200.00 0.74% 0 \$0.00 NA 0 1 \$165,000.00 0.24% 0 \$0.00 NA 0 3 \$474,000.00 0.7% 0 \$0.00 NA 0 2 \$341,175.00 0.51% 0 \$0.00 NA 0 1 \$171,000.00 0.25% 0 \$0.00 NA 0 1 \$160,000.00 0.24% 0 \$0.00 NA 0 1 \$171,950.00 0.26% 0 \$0.00 NA 0 1 \$155,000.00 0.23% 0 \$0.00 NA 0 1 \$169,834.00 0.25% 0 \$0.00 NA 0 1 \$156,750.00 0.25% 0 \$0.00 NA 0 1 \$155,000.00 0.25% 0 \$0.00 NA 0 1 \$156,400.00 0.25% 0 \$0.00 NA 0 1 \$155,000.00 0.25% 0 \$0.00 NA 0 1 \$154,960.00 0.25% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0 1 \$154,960.00 0.23% 0 \$0.00 NA 0

PORTLAND, OR 97220					
PARK BANK	1	\$166,600.00	0.25%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$167,763.29	0.25%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$341,000.00	0.51%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$149,783.88	0.22%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.26%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$173,600.00	0.26%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$150,000.00	0.22%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$158,130.00	0.23%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$657,840.00	0.98%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$638,750.00	0.95%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.24%	\$0.00	NA 0 \$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$151,500.00	0.22%	\$0.00	NA 0 \$0.00
PREMIERBANK - FORT ATKINSON	1	\$158,000.00	0.23%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,850.00	0.23%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$981,633.00	1.46%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.24%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.23%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$159,000.00	0.24%	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$166,500.00	0.25%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$171,000.00	0.25%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,761.88	0.25%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$160,000.00	0.24%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$171,258.36	0.25%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL	1	\$160,000.00	0.24%	\$0.00	NA 0 \$0.00

SAVINGS						
SCE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.
SECURITY FINANCIAL BANK	1	\$165,300.00	0.25%	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.
SIRVA MORTGAGE, INC.	2	\$322,325.00	0.48%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$156,750.00	0.23% 0	\$0.00	NA	0 \$0.
SPIRE CREDIT UNION	1	\$153,383.58	0.23%	\$0.00	NA	0 \$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.23%	\$0.00	NA	0 \$0.
ST. MARY'S CREDIT UNION	1	\$171,002.00	0.25%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORP	1	\$161,100.00	0.24%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,905.00	0.25%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$168,200.00	0.25%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	0.23%	\$0.00	NA	0 \$0.
STATE BANK OF SPEER	1	\$163,200.00	0.24%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$475,250.00	0.71% 0	\$0.00	NA	0 \$0.
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$174,800.00	0.26% 0	\$0.00	NA	0 \$0.
STEARNS LENDING INC.	7	\$1,129,900.00	1.68%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	3	\$507,550.00	0.75% 0	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY, INC.	1	\$161,599.00	0.24%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$171,900.00	0.26%	\$0.00	NA	0 \$0.
SWBC MORTGAGE CORPORATION	3	\$490,500.00	0.73% 0	\$0.00	NA	0 \$0.
TEAM ONE CREDIT UNION	1	\$160,000.00	0.24%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$309,600.00	0.46% 0	\$0.00	NA	0 \$0.
THE EQUITABLE MORTGAGE CORPORATION	1	\$174,400.00	0.26% 0	\$0.00	NA	0 \$0.
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THE SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00	0.25%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$340,300.00	0.51% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS		\$2.3,200.00	5.5170	\$0.00	1 12 1	Ĭ	70.00
AND LOAN ASSOCIATION	1	\$171,000.00	0.25% 0	\$0.00	NA	0	\$0.00
OF CLEVELAND						Ц	
TOPLINE FEDERAL	2	\$329,844.00	0.49% 0	\$0.00	NΔ	0	\$0.00
CREDIT UNION						Ц	
TRUSTONE FINANCIAL	1	\$168,000.00	0.25% 0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE	1	\$156,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CORP., A CORPORATION		,				Ц	
UNITED BANK OF UNION	1	\$162,000.00	0.24% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE	15	\$2,450,825.00	3.64% 0	\$0.00	NA	0	\$0.00
MORTGAGE				·		Н	
UNITUS COMMUNITY CREDIT UNION, AN	1	¢169 625 00	0.250/ 0	\$0.00	NI A	Λ	\$0.00
OREGON CREDIT UNION	1	\$168,625.00	0.25% 0	\$0.00	INA	U	φυ.υυ
UNIVERSAL AMERICAN						H	
MORTGAGE COMPANY,							
LLC, A FLORIDA LIMITED	3	\$470,915.84	0.7% 0	\$0.00	NA	0	\$0.00
LIABILITY COMPANY							
UNIVERSITY OF IOWA							
COMMUNITY CREDIT							
UNION, STATE	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00
CHARTERED CREDIT							
UNION						Н	
UNIVERSITY OF WISCONSIN CREDIT UNIO	9	\$1,433,450.00	2.13% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF						H	
WISCONSIN CREDIT	2	\$328,800.00	0.49% 0	\$0.00	NA	0	\$0.00
UNION		Ψ320,000.00	0.1570	Ψ0.00	1111		φο.σο
UWHARRIE BANK	3	\$491,000.00	0.73% 0	\$0.00	NA	0	\$0.00
VALLEY STATE BANK	1	\$152,950.00	0.23% 0			-	\$0.00
W.J. BRADLEY						П	
MORTGAGE CAPITAL,							
LLC., A DELAWARE	2	\$327,775.00	0.49% 0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY							
COMPANY						Ц	
WASHINGTON STATE		#1 # 0 000 00	0.00	40.00			# 0.00
EMPLOYEES CREDIT	1	\$150,000.00	0.22% 0	\$0.00	NA	U	\$0.00
UNION WEIGHERT EINANGLAL						Н	
WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.23% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL			+			H	
CREDIT UNION	1	\$170,517.29	0.25% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT						П	
UNION	3	\$494,000.00	0.73% 0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.00
		, 22,200.00					, ,

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	WESTSTAR MORTGAGE, INC	 					
	WR STARKEY MORTGAGE, LLP.	1	\$159,200.00	0.24% 0	\$0.00	NA 0 \$0).00
	Unavailable	3	\$460,026.41	0.68% 0	\$0.00	NA 0 \$0	<u>).0</u> (
Total		416	\$67,363,000.01	100% 0	\$0.00	0 \$0).0(
3138WDJB8	1ST MIDAMERICA CREDIT UNION	2	\$96,275.00	0.31% 0	\$0.00	NA 0 \$0).0(
	3RD FED BANK	1	\$75,000.00	0.24% 0	\$0.00	NA 0 \$0).Or
	ABBEVILLE BUILDING & LOAN	3		0.65% 0	\$0.00	NA 0 \$0	
	ACADEMY MORTGAGE CORPORATION	4	\$267,797.03	0.87% 0	\$0.00	NA 0 \$0).0(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA 0 \$0).0(
	AFFILIATED MORTGAGE SERVICES	2	\$153,600.00	0.5% 0	\$0.00	NA 0 \$0).0(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA 0 \$0).0(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0).0(
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0).0(
	ALTRA FEDERAL CREDIT UNION	4	\$255,750.00	0.83% 0	\$0.00	NA 0 \$0).0(
	AMEGY BANK NATIONAL ASSOCIATION	1	\$47,285.00	0.15% 0	\$0.00	NA 0 \$0).0(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$475,162.00	1.54% 0	\$0.00	NA 0 \$0	
	AMERICAN BANK	1	\$59,850.00	0.19% 0	\$0.00	NA 0 \$0) <u>.0</u> (
	AMERICAN BANK & TRUST	1	\$61,000.00	0.2% 0	\$0.00	NA 0 \$0	
	AMERICAN NATIONAL BANK & TRUST	2	\$132,000.00	0.43% 0	\$0.00	NA 0 \$0).00
	AMERISERV FINANCIAL BANK	1	\$78,100.00	0.25% 0	\$0.00	NA 0 \$0).00
	ANCHORBANK, FSB	8	\$550,500.00	1.79% 0	\$0.00	NA 0 \$0) <u>.0</u>
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$61,000.00	0.2% 0	\$0.00	NA 0 \$0).0
	BANCORPSOUTH BANK	1	\$83,214.44	0.27% 0	\$0.00	NA 0 \$0	0.0
	BANK FIRST NATIONAL	1	\$48,000.00	0.16% 0	\$0.00	NA 0 \$0	
	BANK MUTUAL	4	\$295,300.00	0.96% 0	\$0.00	NA 0 \$0	
	BANK OF SPRINGFIELD	1	\$80,750.00	0.26% 0	\$0.00	NA 0 \$0	
	BAXTER CREDIT UNION	_2	\$103,850.00	0.34% 0	\$0.00	NA 0 \$0	
		1	\$76,891.51	0.25% 0	\$0.00	NA 0 \$0	

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES' CREDIT UNION	2	\$143,150.00	0.46% 0	\$0.00	NA	0 \$	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$270,200.00	0.88% 0	\$0.00	NA	0\$	80.00
CASHCALL INC	1	\$80,000.00	0.26% 0	\$0.00	NA	0\$	80.00
CBC NATIONAL BANK	1	\$75,000.00	0.24% 0	\$0.00	NA	0\$	80.00
CENTENNIAL LENDING, LLC	1	\$33,000.00	0.11% 0	\$0.00	NA	0 \$	60.00
CENTRAL CITY CREDIT UNION	1	\$67,500.00	0.22% 0	\$0.00	NA	0 \$	60.00
CENTRAL MINNESOTA CREDIT UNION	2	\$142,750.00	0.46% 0	\$0.00			60.00
CENTRAL SAVINGS BANK	3	\$213,591.46	0.69% 0	\$0.00	NA	0\$	80.00
CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	0.26% 0	\$0.00	NA	0 \$	60.00
CENTURY LENDING COMPANY	2	\$121,900.00	0.4% 0	\$0.00	NA	0 \$	60.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$64,320.00	0.21% 0	\$0.00	NA	0\$	80.00
CITADEL FEDERAL CREDIT UNION	2	\$140,384.91	0.46% 0	\$0.00	NA	0 \$	60.00
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.19% 0	\$0.00			80.00
CITIZENS FIRST BANK	1	\$74,000.00	0.24% 0	\$0.00			80.00
CITIZENS STATE BANK	3	\$212,200.00	0.69% 0	\$0.00	NA	0\$	80.00
CITIZENSFIRST CREDIT UNION	1	\$73,000.00	0.24% 0	\$0.00			80.00
CNB BANK & TRUST N.A.	1	\$63,000.00	0.2% 0	\$0.00	NA	0\$	50.00
CO-OP SERVICES CREDIT UNION	5	\$266,344.18	0.86% 0	\$0.00	NA	0 \$	80.00
COASTAL FEDERAL CREDIT UNION	1	\$64,800.00	0.21% 0	\$0.00			80.00
COMMUNITY BANK, INC.	1	\$70,000.00	0.23% 0	\$0.00			50.00
COMMUNITY BANK, NA	1	\$50,900.00	0.17% 0	\$0.00	NA	0\$	80.00
COMMUNITY SAVINGS BANK	3	\$207,900.00	0.68% 0	\$0.00	NA	0\$	80.00
CONSUMER LOAN SERVICES, LLC	1	\$73,150.00	0.24% 0	\$0.00	NA	0\$	50.00
CU COMMUNITY, LLC	1	\$74,300.00	0.24% 0	\$0.00	NA	0\$	50.00
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.25% 0	\$0.00	NA	0\$	50.00
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.21% 0	\$0.00	NA	0\$	50.00
DEERWOOD BANK	1	\$78,886.17	0.26% 0	\$0.00	NA	0\$	50.00

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DEVERE MORTGAGE CORPORATION	1	\$74,100.00	0.24%	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$32,775.00	0.11%	0 \$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$119,406.89	0.39%	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	5	\$329,093.33	1.07%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$141,001.05	0.46%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$376,600.00	1.22%	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$49,929.56	0.16%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,000.00	0.48%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY,INC.	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$638,397.46	2.07%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$116,765.00	0.38%	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.19%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$72,000.00	0.23%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,800.00	0.28%	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,500.00	0.46%	0 \$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,687.54	0.16%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$39,485.73	0.13%	0 \$0.00	NA	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$79,000.00	0.26%	0 \$0.00		_	\$0.00
FIRST BANK & TRUST	2	\$148,500.00	0.48%	0 \$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,897.15					\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE,	3	\$184,788.90	0.6%	\$0.00	NA	0	\$0.00

"GRANTEE"						Ш	
FIRST BANK PUERTO RICO	2	\$152,882.14	0.5%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$43,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$151,011.91	0.49%	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,909.63	0.19%	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,200.00	0.24%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$89,915.46	0.29%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$72,697.42	0.24%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$276,950.00	0.9%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.7%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$82,255.28	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	18	\$1,077,440.00	3.5%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$82,883.05	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,000.00	0.26%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,931.79	0.21%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,800.00	0.2%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$224,650.00	0.73%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$123,200.00	0.4%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$80,650.00	0.26%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,973.00	0.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,920.00	0.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$599,436.90	1.95%	\$0.00	NA	0	\$0.00

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FIRST STATE BANK OF ILLINOIS	1	\$57,500.00	0.19%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$237,658.57	0.77%	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$69,812.23	0.23%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$66,950.00	0.22%	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$76,500.00	0.25%	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$80,000.00		\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$139,600.00	0.45%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$53,000.00	0.17%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$77,000.00	0.25%	\$0.00	NA	03	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$48,000.00	0.16%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$208,800.87	0.68%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$71,920.00	0.23%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$36,000.00					\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$146,000.00	0.47%	\$0.00	NA	03	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00					\$0.00
HOME FEDERAL BANK	4	\$269,000.00	0.87%	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$43,800.00	0.14%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$74,000.00	0.24%	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FCU	1	\$60,420.00	0.2%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$472,142.63	1.53%	\$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$227,200.00	0.74%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$66,800.00	0.22%	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$120,450.00	0.39%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$122,904.74	0.4%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	17	\$1,011,774.89	3.29%	\$0.00	NA	0	\$0.00

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1	\$69,600.00	0.23%	\$0.00	NA 0 \$0.00
1	\$79,000.00	0.26%	\$0.00	NA 0 \$0.00
5	\$298,611.80	0.97%	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00
1	\$66,406.30	0.22%	\$0.00	NA 0 \$0.00
1	\$52,200.00	0.17%	\$0.00	NA 0 \$0.00
1	·			
1	\$65,000.00	0.21%	\$0.00	NA 0 \$0.00
3	·			
2	\$122,150.00	0.4%	\$0.00	NA 0 \$0.00
1	\$83,600.00	0.27%	\$0.00	NA 0 \$0.00
1	\$83,800.00	0.27%	\$0.00	NA 0 \$0.00
1	\$62,225.00		· ·	
3	\$183,200.00	0.59%	\$0.00	NA 0 \$0.00
5	\$390,011.47		· ·	
1	\$48,946.41	0.16%	\$0.00	NA 0 \$0.00
1	\$79,750.00		· ·	
1	·			
1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00
1	\$80,000.00			
3	\$228,700.00			NA 0 \$0.00
1	·		1	
1	\$78,000.00	0.25%	\$0.00	NA 0 \$0.00
1	\$70,000.00			
1	\$79,900.00	0.26%	\$0.00	NA 0 \$0.00
1	\$57,000.00	0.19%	\$0.00	NA 0 \$0.00
1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00
1	\$63,650.00	0.21%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$79,000.00 5 \$298,611.80 1 \$80,000.00 1 \$80,000.00 1 \$66,406.30 1 \$52,200.00 1 \$65,000.00 3 \$193,900.00 2 \$122,150.00 1 \$83,600.00 1 \$83,800.00 3 \$183,200.00 5 \$390,011.47 1 \$48,946.41 1 \$79,750.00 1 \$73,000.00 1 \$70,000.00 1 \$78,000.00 1 \$79,900.00 1 \$79,900.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00	1 \$79,000.00 0.26% 0 5 \$298,611.80 0.97% 0 1 \$80,000.00 0.26% 0 1 \$80,000.00 0.26% 0 1 \$66,406.30 0.22% 0 1 \$65,000.00 0.17% 0 1 \$65,000.00 0.21% 0 3 \$193,900.00 0.63% 0 2 \$122,150.00 0.4% 0 1 \$83,600.00 0.27% 0 1 \$83,800.00 0.27% 0 3 \$183,200.00 0.59% 0 3 \$183,200.00 0.59% 0 5 \$390,011.47 1.27% 0 1 \$48,946.41 0.16% 0 1 \$79,750.00 0.26% 0 1 \$70,000.00 0.23% 0 1 \$80,000.00 0.26% 0 1 \$73,000.00 0.25% 0 1 \$78,000.00 0.25% 0 1 \$79,900.00 0.26% 0 1 \$79,900.00 0.26% 0 1 \$70,000.00 0.23% 0 1 \$70,000.00 0.23% 0	1 \$79,000.00 0.26% 0 \$0.00 5 \$298,611.80 0.97% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$66,406.30 0.22% 0 \$0.00 1 \$65,000.00 0.17% 0 \$0.00 1 \$65,000.00 0.21% 0 \$0.00 3 \$193,900.00 0.63% 0 \$0.00 2 \$122,150.00 0.4% 0 \$0.00 1 \$83,600.00 0.27% 0 \$0.00 1 \$82,225.00 0.2% 0 \$0.00 3 \$183,200.00 0.59% 0 \$0.00 3 \$183,200.00 0.59% 0 \$0.00 4 \$48,946.41 0.16% 0 \$0.00 1 \$79,750.00 0.26% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$70,000.00 0.24% 0 \$0.00 1 \$80,000.00 0.24% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 <t< td=""></t<>

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.26%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$40,000.00	0.13%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$110,000.00	0.36%	\$0.00	NA 0 \$0.00
NORTHWESTERN BANK	1	\$84,750.00	0.28%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$204,450.00	0.66%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.19% (\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$67,000.00	0.22%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$104,767.23	0.34%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$75,000.00	0.24%	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$75,785.47	0.25%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	5	\$298,259.83	0.97%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$454,000.00	1.47%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$66,905.59	0.22%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$60,000.00	0.19%	\$0.00	NA 0 \$0.00
PORTAGE COMMUNITY BANK	1	\$82,383.75	0.27%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$33,900.00	0.11%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$77,000.00	0.25%	\$0.00	NA 0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$189,000.00	0.61%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$77,000.00	0.25%	\$0.00	NA 0 \$0.00
REDSTONE	1	\$75,793.06	0.25%	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	2	\$122,000.00	0.4%	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$157,000.00	0.51%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$50,000.00	0.16%	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.24%	\$0.00	NA 0 \$0.00
	2	\$121,000.00	0.39%	\$0.00	NA 0 \$0.00

ROBINS FEDERAL CREDIT UNION					
ROYAL CREDIT UNION	4	\$271,839.32	0.88%	\$0.00	NA 0 \$0.
S&T BANK	2	\$121,520.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,704.88			
SCOTIABANK DE PUERTO RICO	1	\$84,400.00	0.27%	\$0.00	NA 0 \$0.
SECURITY STATE BANK	1	\$69,350.00	0.23%	\$0.00	NA 0 \$0.
SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.
SOLIDAIRTY COMMUNITY FCU	1	\$77,370.96	0.25%	\$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FCU	2	\$119,502.46	0.39%	\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	3	\$199,518.63	0.65%	\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$83,000.00	0.27%	\$0.00	NA 0 \$0.
SOUTH STATE BANK	3	\$193,350.00	0.63%	\$0.00	NA 0 \$0.
SOUTHBRIDGE CREDIT UNION	1	\$83,000.00	0.27%	\$0.00	NA 0 \$0.
SPIRE CREDIT UNION	3	\$239,900.00	0.78%	\$0.00	NA 0 \$0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.
ST. MARY'S CREDIT UNION	1	\$60,912.11	0.2%	\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORP	2	\$143,500.00	0.47%	\$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$49,979.48	0.16%	\$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$71,250.00	0.23%	\$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$157,650.00	0.51%	\$0.00	NA 0 \$0.
STEARNS LENDING INC.	1	\$60,000.00	0.19%	\$0.00	NA 0 \$0.
STIFEL BANK AND TRUST	1	\$57,500.00	0.19%	\$0.00	
SUMMIT CREDIT UNION	5	\$357,500.00	1.16%	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$430,622.20	1.4%	\$0.00	NA 0 \$0.
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.
SUTTON BANK	1	\$64,000.00	0.21%	\$0.00	NA 0 \$0.
SWINEFORD NATIONAL BANK	2	\$131,000.00	0.43%	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$72,750.00	0.24%	\$0.00	NA 0 \$0.
	1	\$74,894.32	0.24%	\$0.00	NA 0 \$0.

TEXAS DOW EMPLOYEES CREDIT UNION					
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$55,000.00	0.18% 0	\$0.00	NA 0 \$0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$84,000.00	0.27% 0	\$0.00	NA 0 \$0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,800.00	0.18% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,920.00	0.25% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF BASTROP	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,200.00	0.49% 0	\$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$65,000.00	0.21% 0	\$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$268,000.00	0.87% 0		NA 0 \$0.0
THREE RIVERS FCU	1	\$60,000.00	0.19% 0	\$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0		NA 0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,400.00	0.51% 0	\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	2	\$80,800.00	0.26% 0	\$0.00	NA 0 \$0.0
TRUSTMARK NATIONAL BANK	1	\$77,900.00	0.25% 0	\$0.00	NA 0 \$0.0
TRUWEST CREDIT UNION	1	\$82,000.00	0.27% 0	\$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$84,500.00	0.27% 0		NA 0 \$0.0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.21% 0		NA 0 \$0.0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$315,203.21	1.02% 0	\$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	2	\$123,000.00	0.4% 0	\$0.00	NA 0 \$0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$83,000.00	0.27% 0	\$0.00	NA 0 \$0.0

	LAWS OF THE STATE OF MINNESOTA					
	UNITED VALLEY BANK	1	\$63,907.78	0.21% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$72,397.84	0.24% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$157,050.00	0.51% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.23% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$28,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	5	\$301,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$66,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$139,962.17	0.45% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$72,897.15	0.24% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$185,200.00	0.6% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,100.00	0.26% 0	\$0.00	NA 0 \$0.00
	WOODFORD STATE BANK	1	\$72,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.00
Total		469	\$30,794,133.70	100% 0	\$0.00	0 \$0.00
	ALASKA USA MORTGAGE					
3138WDJC6	COMPANY, LLC	2	\$521,092.29	1.4% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	1	\$302,567.02	0.81% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD	1	\$221,099.62	0.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,721,066.60	4.63% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$307,469.36	0.83% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,842.73	0.68% 0	\$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$269,373.72	0.73% 0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$557,263.96	1.5% 0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS, INC.	1	\$307,896.87	0.83% 0	\$0.00	NA 0 \$0.00
	AUSTIN CAPITAL		\$266,547.47	0.72% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INC	1	\$200,347.47	0.72700	Ψ0.00	
<u></u>		1	\$415,308.72	1.12% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INC	1 1 1	·			NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE INC BANCORPSOUTH BANK	1 1 1 1	\$415,308.72	1.12% 0	\$0.00	
	MORTGAGE INC BANCORPSOUTH BANK BANK INDEPENDENT	1 1 1 1	\$415,308.72 \$195,386.18	1.12% 0 0.53% 0	\$0.00 \$0.00	NA 0 \$0.00

BAY CAPITAL	1		. 11				ł
MORTGAGE	1					1	l .
CORPORATION, A	1		.				i
MARYLAND CORPORATION	1		.				1
BROADVIEW MORTGAGE	$\overline{}$					巾	
CORPORATION	1	\$231,874.01	0.62% 0	\$0.00	NA	0	\$0.00
C&F MORTGAGE		\$220.251.42	2 (20/10	Φ0.00	NIA		***
CORPORATION	1	\$229,251.42	0.62% 0	\$0.00	NA 	0	\$0.00
CALIFORNIA CREDIT	3	\$817,509.36	2.2% 0	\$0.00	NA	n	\$0.00
UNION	\vdash	Φ017,507.50	2.2 /0	ψυ.υυ	17/1	Ц	φυ.υυ
CARDINAL FINANCIAL		÷323, 120, 10	2 22 27 0	\$0.00	27.4		00
COMPANY, L.P. DBA		\$328,439.49	0.88% 0	\$0.00	NA	0	\$0.00
SEBONIC FINANCIAL CBC NATIONAL BANK	2	\$674,027.42	1.81% 0	\$0.00	NΔ		\$0.00
CBC NATIONAL BANK COMMERCE MORTGAGE	1	\$577,700.09	1.81% 0	\$0.00	1	\boldsymbol{T}	\$0.00
CORNERSTONE HOME	1	·		·		П	
LENDING, INC.	2	\$592,493.11	1.59% 0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC.	1	\$398,340.86	1.07% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY	2	·					
CREDIT UNION	2	\$518,810.61	1.4% 0	\$0.00	INA	Ů,	\$0.00
EMPORIA STATE	1	\$243,562.53	0.66% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	-	·				Ш	
EVOLVE BANK & TRUST	1	\$486,210.76	1.31% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	1	Ф221 102 02	0.060/2.0	90.00	NIA	را	φο ος
MORTGAGE CORPORATION	1	\$321,192.02	0.86% 0	\$0.00	INA	U,	\$0.00
FFSI, INC, A						十	
CORPORATION	1	\$336,131.16	0.9% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK						Π	i
COORESPONDENT	1	\$140,221.72	0.38% 0	\$0.00	NA	0	\$0.00
MORTGAG	\Box					Ц	
FIDELITY BANK DBA	1	\$256,794.24	0.69% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MOR	-	Ψ230,771.21	0.07 /0 0	ψ0.00	1111	Ц	Ψυ
FIRST EQUITY		\$207.15C.40	256010	\$0.00	NIA		±2.00
MORTGAGE BANKERS, INC.		\$207,156.40	0.56% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$229,444.34	0.62% 0	\$0.00	NA	n	\$0.00
FIRST FEDERAL BANK FIRST NATIONAL BANK	1	·					
MORTGAGE	1	\$415,290.67	1.12% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY		÷ : 50 . 600 .00		*** 00	274		
FINANCIAL, INC.	2	\$459,628.22	1.24% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$211,365.63	0.57% 0	\$0.00		_	\$0.00
GREAT SOUTHERN BANK	1	\$258,050.15	0.69% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE		\$228,725.73	0.62% 0	\$0.00			\$0.0
CORPORATION		\$440,145.15	0.02 /0 0	ψυ.υυ	17/1	Ц	Φυ.υ.
HERITAGE BANK, NA, A	1	\$307,525.69	0.83% 0	\$0.00	NA	0	\$0.0
CORPORATION	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	40.0.7.				Ŭ	<u> </u>

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HERITAGEBANK OF THE SOUTH	1	\$334,637.24	0.9% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$210,007.33	0.57% 0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$195,900.24	0.53% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$223,880.29	0.6% 0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$217,494.09	0.59% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$197,906.99	0.53% 0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$206,121.00	0.55% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$441,378.40	1.19% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,095.37	0.97% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$355,763.16	0.96% 0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$246,097.13	0.66% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$208,152.32	0.56% 0		i e	1	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,226.99					\$0.00
MOVEMENT MORTGAGE, LLC	1	\$226,577.32	0.61% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$568,536.55	1.53% 0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	13	\$3,314,233.04			NA	0	\$0.00
POLONIA BANK	1	\$198,519.90	0.53% 0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$234,660.37					\$0.00
REGENCY MORTGAGE CORP	2	\$413,449.13	1.11% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$209,527.30	0.56% 0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$545,826.95					\$0.00
SECURITY STATE BANK & TRUST	1	\$236,536.75	0.64% 0	\$0.00	NA	NA 0 \$	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,155.56	0.92% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE	1	\$358,460.23	0.96% 0	\$0.00	NA	0	\$0.00
	5	\$1,430,255.40				-	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOUTHCREST BANK	1	\$174,658.72	0.47% 0	\$0.00	NA	0 \$0.0
SOUTHWEST BANK, A BANKING CORPORATION	1	\$286,951.37	0.77% 0			0 \$0.0
SPIRE CREDIT UNION	1	\$260,214.03	0.7% 0	\$0.00	NA	0 \$0.0
ST. MARY'S CREDIT UNION	_1	\$186,188.99	0.5% 0			0 \$0.0
SUMMIT FUNDING INC	1	\$513,655.04	1.38% 0	\$0.00	NA	0 \$0.0
SUMMIT FUNDING INC.	1	\$250,448.56	0.67% 0			0 \$0.0
SWBC MORTGAGE CORPORATION	2	\$461,701.11	1.24% 0			0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$268,880.07	0.72% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$520,525.84	1.4% 0	\$0.00	NA	0 \$0.0
THE GUILFORD SAVINGS BANK	2	\$547,580.06		·		0 \$0.0
THREE RIVERS FCU	1	\$204,796.41	0.55% 0	\$0.00	NA	0 \$0.0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$493,037.14	1.33% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$311,602.14	0.84% 0	\$0.00	NA	0 \$0.0
UNITED FEDERAL CREDIT UNION	2	\$402,195.38	1.08% 0	\$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION	1	\$271,814.81	0.73% 0	\$0.00	NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$189,211.90	0.51% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,033.16	1.33% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$331,111.61	0.89% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	12	\$3,504,201.51	9.43% 0	·		0 \$0.0
WEST GATE BANK	1	\$213,988.06	0.58% 0	\$0.00	NA	0 \$0.0
WESTMARK CREDIT UNION	1	\$179,190.99	0.48% 0	\$0.00		0 \$0.0
	1	\$215,085.78	0.58% 0	\$0.00	NA	0 \$0.0

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$298,755.65	0.8% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$654,545.08	1.79% 0	\$0.00	NA 0 \$0.00
Total		136	\$37,150,078.53	100% 0	\$0.00	0 \$0.00
3138WDJD4	1ST COLONIAL COMMUNITY BANK	1	\$216,125.00	0.35% 0	\$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,735,740.00	2.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$992,369.00	1.63% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$237,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	25	\$6,787,996.54	11.14% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	1	\$253,650.00		\$0.00	NA 0 \$0.00
	BANKSTAR FINANCIAL	1	\$203,968.60	0.33% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$432,250.00	0.71% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$185,250.00	0.3% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,685,680.00	2.77% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$2,621,138.00	4.3% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$891,385.00	1.46% 0	\$0.00	NA 0 \$0.00
	COASTAL COMMERCE BANK	1	\$378,100.00	0.62% 0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$556,409.44	0.91% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,850.00	0.32% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,155,266.00	1.9% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,082,179.00	1.78% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$320,918.00	0.53% 0	\$0.00	NA 0 \$0.00

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DHI MORTGAGE COMPANY, LTD.	36	\$10,982,971.00	18.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$3,832,992.05	6.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$208,919.00	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$3,450,938.72	5.66%	O	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,488,485.58	2.44%	C	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$251,750.00	0.41%	O	\$0.00	NA	0	\$0.00
F & M BANK	3	\$819,363.73	1.34%	O	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$500,650.00	0.82%	O	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,231,550.00	3.66%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$330,410.00	0.54%	O	\$0.00	NA	0	\$0.00
HARDIN COUNTY BANK	1	\$330,144.53	0.54%	C	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$340,620.00	0.56%	C	\$0.00	NA	0	\$0.00
KLEIN BANK	2	\$659,488.34	1.08%	C	\$0.00	NA	0	\$0.00
MINNWEST BANK, M.V., CORPORATION	1	\$308,305.15	0.51%	O	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$520,236.81	0.85%	O	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	11	\$3,092,916.82			\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$320,657.61	0.53%	O	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$705,341.29			\$0.00		Ш	
PROSPERITY BANK	1	\$266,000.00	0.44%	O	\$0.00			
PULTE MORTGAGE LLC	29	\$8,018,488.00		_	\$0.00			
STAR FINANCIAL BANK	1	\$299,100.00	0.49%	O	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,926.06	0.8%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$740,726.27	1.22%	0	\$0.00	NA	0	\$0.00
VERIDIAN CREDIT UNION	2	\$446,033.71	0.73%	O	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$178,125.00	0.28%	0	\$0.00			
	221	\$60,960,414.25	100%	0	\$0.00			\$0.00
1077 007 077 47							Ц	
IST COLONIAL COMMUNITY BANK	3	\$1,068,482.74	0.5%	O	\$0.00	NA	0	\$0.00
	COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. EQUITY BANK F & M BANK FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA HARDIN COUNTY BANK HOMETRUST BANK KLEIN BANK MINNWEST BANK KLEIN BANK MINNWEST BANK MUTUAL OF OMAHA BANK PARK STERLING BANK PARK STERLING BANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK THE CITIZENS BANK OF SWAINSBORO TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION WHITNEY BANK	COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. EQUITY BANK F & M BANK F & M BANK FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA HARDIN COUNTY BANK HOMETRUST BANK KLEIN BANK KLEIN BANK KLEIN BANK MINNWEST BANK, M.V., CORPORATION MONARCH BANK PARK STERLING BANK PARK STERLING BANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK THE CITIZENS BANK OF SWAINSBORO TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION VERIDIAN CREDIT UNION WHITNEY BANK 1 1 221 LST COLONIAL 3	COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. F & M BANK SEQUITY BANK SEQUITY BANK SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA HARDIN COUNTY BANK HOMETRUST BANK MINNWEST BANK MINNWEST BANK MINNWEST BANK MINNWEST BANK MUTUAL OF OMAHA BANK PARK STERLING BANK PARK STERLING BANK PARK STERLING BANK PARK STERLING BANK PARK STERLING BANK PRIMEWEST MORTGAGE CORPORATION PROSPERITY BANK STAR FINANCIAL BANK STA	COMPANY, LTD. 36 \$10.982,971.00 18.02%	COMPANY, LTD. 30 \$10,982,971.00 18.02% 0	COMPANY, LTD. 36 \$10,982,9/1.00 \$18.02% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. LIMITED 14 \$3,832,992.05 6.29% 0 \$0.00 PARTNERSHIP DHI MORTGAGE COMPANY, LTD., A TEXAS 1 \$208,919.00 0.34% 0 \$0.00 LIMITED PARTNERSHIP LIMITED DHI MORTGAGE COMPANY, LTD., L.P. 11 \$3,450,938.72 5.66% 0 \$0.00 EQUITY BANK 1 \$221,750.00 0.41% 0 \$0.00 F&M BANK 3 \$819,363.73 1.34% 0 \$0.00 F&M BANK 3 \$819,363.73 1.34% 0 \$0.00 F&M BANK 3 \$819,363.73 1.34% 0 \$0.00 F&M BANK 3 \$819,363.73 1.34% 0 \$0.00 F&M BANK 3 \$819,363.73 1.34% 0 \$0.00 FARTHER FINANCIAL \$500,650.00 0.82% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 9 \$2,231,550.00 3.66% 0 \$0.00 GEORGIA BANK & TRUST COMPANY OF AUGUSTA \$330,414.00 0.54% 0 \$0.00 HARDIN COUNTY BANK 1 \$3340,620.00 0.54% 0 \$0.00 KLEIN BANK 2 \$559,488.34 1.08% 0 \$0.00 KLEIN BANK 2 \$559,488.34 1.08% 0 \$0.00 MUTUAL OF OMAHA BANK 2 \$520,236.81 0.85% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$3309,2916.82 5.07% 0 \$0.00 PARK STERLING BANK 1 \$320,657.61 0.53% 0 \$0.00 PARK STERLING BANK 1 \$266,000.00 0.44% 0 \$0.00 PROSPERITY BANK 1 \$266,000.00 0.44% 0 \$0.00 PROSPERITY BANK 1 \$266,000.00 0.44% 0 \$0.00 PROSPERITY BANK 1 \$228,500.00 0.49% 0 \$0.00 TOWNE MORTGAGE , A LIMITED LIABILITY 2 \$488,926.06 0.8% 0 \$0.00 TOWNE MORTGAGE , A LIMITED LIABILITY 2 \$488,926.06 0.8% 0 \$0.00 VERIDIAN CREDIT UNION 2 \$446,033.71 0.73% 0 \$0.00 WHITNEY BANK 1 \$178,125.00 0.28% 0 \$0.00 WHITNEY BANK 1 \$178,125.00 0.28% 0 \$0.00 WHITNEY BANK 1 \$178,125.00 0.28% 0 \$0.00 WHITNEY BANK 1 \$178,125.00 0.28% 0 \$0.00 WHITNEY BANK 1 \$178,125.00 0.28% 0 \$0.00 WHITNEY BANK 1 \$178,125.00 0.28% 0 \$0.00 WHITNEY BANK 1 \$178,125.00 0.28% 0 \$0.00 WHITNEY BANK 1 \$178,125	DIM MORTGAGE COMPANY, LTD. LIMITED 14 \$3,832,992.05 6.29% 0 \$0.00 NA NA NATIONAL NATIONA	COMPANY, LTD. 36 \$10,982,971.00 18.02% 0 \$0.00 NA 0

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ACCESS NATIONAL MORTGAGE	6	\$2,026,164.00	0.95%	0	\$0.00	NA	0	\$0.00
AIMBANK	2	\$731,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	39	\$12,519,616.00			\$0.00			\$0.00
AMERICAN NATIONAL BANK	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	8	\$1,937,950.00	0.91%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	58	\$14,746,242.00	6.92%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,365,950.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	3	\$988,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	4	\$1,124,399.86	0.53%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	14	\$4,281,750.00	2.01%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	6	\$1,742,155.93	0.82%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	3	\$736,443.00	0.35%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,510,300.00	0.71%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	20	\$5,266,281.01	2.47%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	12	\$3,094,660.00	1.45%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,972,400.00	1.4%	0	\$0.00	NA	0	\$0.00
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$275,628.22	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	A 0 \$	\$0.00
 CITIZENS NATIONAL BANK, N.A.	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL	2	\$579,595.89	0.27%	0	\$0.00	NA	0	\$0.00

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	TIONAL BANK		ФДСД 425 OO	22604.0	\$ \$0.00	NTA	2 40 00
	C FUNDING, INC.	3	\$767,425.00	0.36%	\$0.00	NA	0 \$0.00
UNI	LORADO CREDIT ION, A COLORADO RPORATION	6	\$1,785,315.59	0.84%	\$0.00	NA	0 \$0.00
A W	LUMBIA STATE BANK, VASHINGTON RPORATION	1	\$182,000.00	0.09%	\$0.00	NA	0 \$0.00
CO	MMONWEALTH BANK RUST COMPANY	8	\$2,407,199.00	1.13%	\$0.00	NA	0 \$0.00
ТЕХ	MMUNITY BANK OF XAS, NA	1	\$326,558.83	0.15%			0 \$0.00
CO	MMUNITY FIRST BANK	1	\$325,750.00	0.15%	\$0.00	NA	0 \$0.00
COI	ESCENT MORTGAGE MPANY	6	. , ,		Ì		0 \$0.00
CTF	BC BANK CORP., (USA)	1	\$290,000.00	0.14%	\$0.00	NA	0 \$0.00
CO	I MORTGAGE MPANY LIMITED RTNERSHIP	11	\$3,703,798.00	1.74% (\$0.00	NA	0 \$0.00
	I MORTGAGE MPANY LTD	14	\$3,663,823.00	1.72%	\$0.00	NA	0 \$0.00
CO	I MORTGAGE MPANY LTD., LIMITED RTNERSHIP	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.00
CO	I MORTGAGE MPANY, LIMITED RTNERSHIP	3	\$747,420.00	0.35%	\$0.00	NA	0 \$0.00
DHI	I MORTGAGE MPANY, LTD	4	\$1,320,775.00	0.62%	\$0.00	NA	0 \$0.00
COI	I MORTGAGE MPANY, LTD.	114	\$32,493,638.16	15.26%	\$0.00	NA	0 \$0.00
CO	I MORTGAGE MPANY, LTD. LIMITED RTNERSHIP	29	\$9,036,933.00	4.24%	\$0.00	NA	0 \$0.00
	I MORTGAGE MPANY, LTD., L.P.	42	\$16,893,489.77	7.93%	\$0.00	NA	0 \$0.00
	RECT MORTGAGE,	5	\$1,234,600.00	0.58%	\$0.00	NA	0 \$0.00
ENC	CORE BANK, N.A.	1	\$179,000.00	0.08%	\$0.00	NA	0 \$0.00
	VOY MORTGAGE, IITED PARTNERSHIP	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00
EN	VOY MORTGAGE, LTD.	18	\$6,007,723.00		†		0 \$0.00
F &	M BANK	8	\$2,451,651.28	1.15%	\$0.00	NA	0 \$0.00
TRU	RMERS STATE BANK & UST CO.	1	\$307,000.00				0 \$0.00
FIR	ST AMERICAN BANK	1	\$185,292.37	0.09%	\$0.00	NA	0 \$0.00

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FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$366,471.22	0.17%	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	2	\$729,640.00	0.34%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	11	\$3,298,000.00	1.55% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$280,000.00	0.13% (\$0.00	NA	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$187,700.00	0.09%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK AND TRUST	1	\$175,115.29	0.08%	\$0.00	NA	0	\$0.00
FREEDOM BANK	1	\$238,000.00	0.11% (\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,589,700.00	2.62%	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$283,415.10	0.13%	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$408,643.21	0.19% (\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$383,500.00	0.18%	\$0.00	NA	0	\$0.00
HOMETRUST BANK	4	\$1,078,746.38	0.51%	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$259,000.00	0.12%	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$286,000.00				Ш	\$0.00
JD BANK	2	\$466,000.00	0.22%	i		-	\$0.00
KLEIN BANK	2	\$531,967.64	0.25%	\$0.00	NA	0	\$0.00
MERCHANTS BANK OF ALABAMA	1	\$415,000.00	0.19% (\$0.00	NA	0	\$0.00
MINNWEST BANK, M.V., CORPORATION	1	\$191,230.18	0.09%	·		Ш	\$0.00
MONARCH BANK	8	\$2,410,418.27	1.13% (\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	26	\$9,231,469.51	4.33%	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1%	·			\$0.00
OREGON COAST BANK	1	\$413,745.00	0.19% (\$0.00	NA	0	\$0.00

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\$783,031.24

0.37% 0

\$0.00

NA 0 \$0.00

PARK STERLING BANK

	PEOPLES BANK & TRUST	1	\$204,723.87	0.1% 0	\$0.00	NA 0 \$0.00
	COMPANY PRIMEWEST MORTGAGE CORPORATION	3	\$846,237.03	0.4% 0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$374,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE, FUNDING, INC	1	\$342,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	PROSPERITY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	90	\$28,087,860.00	13.19% 0	\$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, N.A.	2	\$491,164.29	0.23% 0	\$0.00	NA 0 \$0.00
	RSNB BANK	1	\$388,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	2	\$447,160.00	0.21% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,823.60	0.13% 0	\$0.00	NA 0 \$0.00
	UINTA BANK	1	\$237,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$411,918.79			NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8				NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,135,494.00	1% 0	\$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	2	\$445,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$373,860.85			NA 0 \$0.00
Total		710	\$212,961,063.45	100% 0	\$0.00	0 \$0.00
						
3138WDJF9	BANK OF NEBRASKA	1	\$267,224.96		i i	NA 0 \$0.00
<u> </u>	CITIBANK,N.A.	2	\$477,998.53	16.82% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$940,592.95	33.1% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,847.47	7.42% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$250,181.16	8.8% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$346,710.26	12.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$348,103.83	12.26% 0	\$0.00	NA 0 \$0.00
Total	ļ ,	10	\$2,841,659.16	100% 0	\$0.00	0 \$0.00

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3138WDJG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,000.00	2.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$258,250.00	2.75% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$222,477.52	2.37% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$173,660.42	1.85% 0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$182,000.00	1.94% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,250.00	4.21% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$691,250.00	7.35% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$542,750.00	5.77% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	1.93% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$145,252.00	1.55% 0	\$0.00	NA 0 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$238,650.00	2.54% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$683,300.00	7.27% 0	\$0.00	NA 0 \$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$180,756.19	1.92% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE	1	\$158,250.00	1.68% 0	\$0.00	NA 0 \$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$336,700.00	3.58% 0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$139,815.64	1.49% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$192,150.00	2.04% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$355,400.00	3.78% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$206,650.00	2.2% 0	\$0.00	NA 0 \$0.00
	NFM, INC. DBA NFM LENDING	1	\$295,500.00	3.14% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$575,750.00	6.12% 0	\$0.00	NA 0 \$0.00

	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$270,651.16	2.88%	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$265,250.00	2.82%	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$282,500.00	3%	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,868.70	2.46%	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,400.00	3.16%	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$312,000.00	3.32%		
	STATE FARM BANK, F.S.B.	1	\$151,265.71	1.61%	90.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$142,600.00	1.52%	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	2.47%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	1.72%	\$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$272,974.00	2.9% (\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,400.00	2.49% (\$0.00	NA 0 \$0.00
Total		39	\$9,401,221.34	100%	\$0.00	0 \$0.00
3138WDJH5	1ST UNITED BANK	1	\$107,635.00	0.1%	\$0.00	NA 0 \$0.00
	A & D MORTGAGE, LLC	1	\$107,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,900,700.00	1.77%	·	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$101,650.00	0.09%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,250.00	0.09%	\$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$100,800.00	0.09%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,625.00	0.09%	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,008.76	0.19%	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP INC	2	\$195,600.00	0.18%	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$89,205.00	0.08%	\$0.00	NA 0 \$0.00

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ALPHA MORTGAGE CORPORATION	1	\$97,300.00	0.09% 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$420,502.31	0.39% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$277,770.00	0.26%	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD-C2C	1	\$97,474.37	0.09% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$378,114.00					\$0.00
AMERICAN BANK	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$84,882.89	0.08%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	10	\$1,015,035.00	0.95% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,600.00	0.18%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$90,250.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$205,450.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$626,852.58	0.58%	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,800.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$688,082.00	0.64% 0	\$0.00	NA	0	\$0.00
AMERIHOME FINANCIAL, LLC	1	\$90,250.00	0.08%	\$0.00	NA	0	\$0.00
AMERIHOME PLATINUM	1	\$102,125.00	0.1%				\$0.00
AMERIPRO FUNDING, INC	2	\$188,500.00	0.18%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$108,000.00	0.1%			_	\$0.00
AMERIS BANK	1	\$89,200.00	0.08%				\$0.00
ANCHORBANK, FSB	1	\$102,000.00	0.1%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,400.00	0.08%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$205,050.00	0.19%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,000.00	0.27%	\$0.00	NA	0	\$0.00

ARMSTRONG BANK	1	\$103,500.00	0.1%	\$0.00	NA	0 \$0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,200.00	0.09% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,000.00	0.16% 0	\$0.00	NA	0 \$0.0
ASSURED MORTGAGE INC	1	\$97,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.08% 0	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ATLANTIC NATIONAL BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP, INC	4	\$377,465.00	0.35% 0	\$0.00	NA	0 \$0.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,136,776.78	1.06% 0	\$0.00	NA	0 \$0.0
BANCO POPULAR DE PUERTO RICO	3	\$271,965.02	0.25% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$102,715.68	0.1%	\$0.00	NA	0 \$0.0
BANCROFT STATE BANK	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$101,400.00	0.09% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$192,000.00	0.18%	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$96,000.00	0.09% 0	\$0.00	NA	0 \$0.0
BANK OF HERRIN, ISAOA	1	\$108,000.00	0.1%	\$0.00	NA	0 \$0.0
BANK OF OAKFIELD	1	\$86,000.00	0.08%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$91,650.00	0.09%	\$0.00	NA	0 \$0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$188,910.00		·		0 \$0.0
BANK SNB	1	\$95,625.00	0.09% 0	\$0.00	NA	0 \$0.0
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$87,200.00		·		0 \$0.0
BANKERS' BANK	2	\$184,528.38	0.17% 0	1		0 \$0.0
BANKNEWPORT	1	\$106,000.00	1			0 \$0.0
BANNER BANK	2	\$195,425.00				0 \$0.0
BAXTER CREDIT UNION	4	\$397,429.97	0.37% 0			0 \$0.0
BAY EQUITY LLC	5	\$490,170.00	0.46% 0	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	1	\$90,000.00	0.08%	·		0 \$0.00
BLACKHAWK BANK	2	\$198,400.00				0 \$0.0
BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL	1	\$89,876.00	0.08%	\$0.00	NA	0 \$0.00
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1	\$90,000.00	0.08%	\$0.00	NA	0 \$0	0.00
3	\$309,428.78	0.29%	\$0.00	NA	0 \$0	0.00
4	\$385,100.00	0.36%	\$0.00	NA	0 \$0	0.00
1	\$106,800.00	0.1%	\$0.00	NA	0 \$0	0.00
4	\$392,000.00	0.37%	\$0.00	NA	0 \$0	0.00
1	\$87,000.00	-				
2	\$169,885.51	0.16%	\$0.00	NA	0 \$0	0.00
3	\$277,050.00	0.26% (\$0.00	NA	0 \$0	0.00
2	\$206,395.00	0.19% (\$0.00	NA	0 \$0	0.00
2	\$190,000.00	0.18% (\$0.00	NA	0 \$0	0.00
1	\$89,900.00	0.08%	\$0.00	NA	0 \$0	0.00
1	\$106,400.00	0.1%	\$0.00	NA	0 \$0	0.00
1	\$98,800.00	0.09%	\$0.00	NA	0 \$0	0.00
1	\$104,830.14	0.1%	\$0.00	NA	0 \$0	0.00
6	\$580,900.00	0.54%	\$0.00	NA	0 \$0	0.00
1	\$100,000.00	0.09%	\$0.00	NA	0 \$0	0.00
1	\$100,000.00	0.09%	\$0.00	NA	0 \$0	0.00
1	\$90,155.00	0.08%	\$0.00	NA	0 \$0	0.00
2	\$204,750.00	0.19% (\$0.00	NA	0 \$0	0.00
1	\$104,400.00	0.1%	\$0.00	NA	0 \$0	0.00
1	\$90,250.00	0.08%	\$0.00	NA	0 \$0	0.00
1	\$88,000.00	0.08%	\$0.00	NA	0 \$0	0.00
2	\$184,820.00	0.17%	\$0.00	NA	0 \$0	0.00
8	\$803,800.70	0.75%	\$0.00	NA	0 \$0	0.00
	4 1 4 1 2 3 2 1 1 1 1 1 2 1 1 2	3 \$309,428.78 4 \$385,100.00 1 \$106,800.00 4 \$392,000.00 2 \$169,885.51 3 \$277,050.00 2 \$190,000.00 1 \$89,900.00 1 \$106,400.00 1 \$98,800.00 1 \$104,830.14 6 \$580,900.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$90,155.00 2 \$204,750.00 1 \$104,400.00 1 \$90,250.00 1 \$88,000.00 2 \$184,820.00	3 \$309,428.78 0.29% 0 4 \$385,100.00 0.36% 0 1 \$106,800.00 0.1% 0 4 \$392,000.00 0.37% 0 1 \$87,000.00 0.08% 0 2 \$169,885.51 0.16% 0 2 \$206,395.00 0.19% 0 2 \$190,000.00 0.18% 0 1 \$89,900.00 0.08% 0 1 \$106,400.00 0.1% 0 1 \$98,800.00 0.09% 0 1 \$104,830.14 0.1% 0 6 \$580,900.00 0.54% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$104,400.00 0.19% 0 1 \$104	3 \$309,428.78 0.29% 0 \$0.00 4 \$385,100.00 0.36% 0 \$0.00 4 \$392,000.00 0.37% 0 \$0.00 1 \$87,000.00 0.08% 0 \$0.00 2 \$169,885.51 0.16% 0 \$0.00 2 \$206,395.00 0.19% 0 \$0.00 1 \$89,900.00 0.08% 0 \$0.00 1 \$106,400.00 0.1% 0 \$0.00 1 \$98,800.00 0.09% 0 \$0.00 1 \$104,830.14 0.1% 0 \$0.00 1 \$104,830.14 0.1% 0 \$0.00 1 \$100,000.00 0.54% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$90,155.00 0.08% 0 \$0.00 1 \$90,250.00 0.19% 0 \$0.00 1 \$90,250.00 0.08% 0 \$0.00 2 \$184,820.00 0.17% 0 \$0.00	3 \$309,428.78 0.29% 0 \$0.00 NA 4 \$385,100.00 0.36% 0 \$0.00 NA 1 \$106,800.00 0.1% 0 \$0.00 NA 4 \$392,000.00 0.37% 0 \$0.00 NA 1 \$87,000.00 0.08% 0 \$0.00 NA 2 \$169,885.51 0.16% 0 \$0.00 NA 3 \$277,050.00 0.26% 0 \$0.00 NA 2 \$190,000.00 0.18% 0 \$0.00 NA 2 \$190,000.00 0.18% 0 \$0.00 NA 1 \$89,900.00 0.08% 0 \$0.00 NA 1 \$106,400.00 0.1% 0 \$0.00 NA 1 \$98,800.00 0.09% 0 \$0.00 NA 1 \$104,830.14 0.1% 0 \$0.00 NA 1 \$100,000.00 0.54% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$90,155.00 0.08% 0 \$0.00 NA 1 \$90,250.00 0.08% 0 \$0.00 NA 1 \$90,250.00 0.08% 0 \$0.00 NA	3 \$309,428.78 0.29% 0 \$0.00 NA 0 \$ 4 \$385,100.00 0.36% 0 \$0.00 NA 0 \$ 1 \$106,800.00 0.1% 0 \$0.00 NA 0 \$ 4 \$392,000.00 0.37% 0 \$0.00 NA 0 \$ 1 \$87,000.00 0.08% 0 \$0.00 NA 0 \$ 2 \$169,885.51 0.16% 0 \$0.00 NA 0 \$ 3 \$277,050.00 0.26% 0 \$0.00 NA 0 \$ 2 \$190,000.00 0.18% 0 \$0.00 NA 0 \$ 2 \$190,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$89,900.00 0.18% 0 \$0.00 NA 0 \$ 1 \$89,900.00 0.08% 0 \$0.00 NA 0 \$ 1 \$106,400.00 0.1% 0 \$0.00 NA 0 \$ 1 \$98,800.00 0.09% 0 \$0.00 NA 0 \$ 1 \$104,830.14 0.1% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$

CF BANK	1	\$103,900.00	0.1%	\$0.00	NA	0 \$0.00
CHARTER BANK EAU	1	\$99,450.00	0.09% 0	\$0.00	NΔ	0 \$0.00
CLAIRE - EAU CLAIRE	1	\$99,430.00	0.09%	\$0.00	INA	0 30.00
CHERRY CREEK	2	\$200,646.00	0.19% 0	\$0.00	NA	0 \$0.00
MORTGAGE CO., INC.		Ψ200,010.00	0.1770	Ψ0.00	1171	σφο.σσ
CINCINNATI OHIO POLICE	1	\$99,200.00	0.09% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION		·				
CITIMORTGAGE	1	\$103,920.00	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$89,797.87	0.08% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST CREDIT UNION	1	\$97,970.00	0.09% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,180,695.00	1.1% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00
CITY & COUNTY CREDIT UNION	2	\$199,550.00	0.19% 0	\$0.00	NA	0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$87,079.86	0.08%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK	1	\$97,629.76	0.09% 0	\$0.00	NA	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,200.00	0.09% 0	\$0.00	NA	0 \$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,385.00	0.08%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.09% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	10	\$1,008,897.00	0.94% 0	\$0.00	NA	0 \$0.00
COLLINS STATE BANK - COLLINS	1	\$94,400.00	0.09% 0	\$0.00	NA	\$0.00
COLLINS STATE BANK - RANDOM LAKE	1	\$107,400.00	0.1% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,650.00	0.09% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK	1	\$89,200.00	0.08%	\$0.00	NA	0 \$0.00
COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.1%	\$0.00		\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.00

COMMUNITY BANK, NA	2	\$197,000.00	0.18% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE	2	\$188,592.63	0.18% 0	\$0.00	NΑ	0 \$0.00
BANK OF ROCK FALLS		\$100,392.03	0.16%0	φυ.υυ	IVA	0 30.00
COMMUNITY TRUST	1	\$102,400.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK		, , , , , , , , , , , , , , , , , , , ,		,	·	
COMMUNITYONE BANK,	1	\$104,500.00	0.1% 0	\$0.00	NA	0 \$0.00
N.A., A CORPORATION CONSUMER LOAN						+
SERVICES, LLC	1	\$99,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CONSUMERS CREDIT						1.
UNION	2	\$211,800.00	0.2% 0	\$0.00	NA	0 \$0.00
CORNERSTONE BANK	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CORTRUST MORTGAGE,	1	\$100,000.00	0.09% 0	\$0.00	NIA	0 \$0.00
INC	1	\$100,000.00	0.09% 0	\$0.00	NA	0 30.00
COVANTAGE CREDIT	1	\$85,025.00	0.08% 0	\$0.00	NA	0 \$0.00
UNION		,,		7 3 3 3		-
CREDIT UNION OF AMERICA	1	\$85,600.00	0.08% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF						+
COLORADO	3	\$311,550.00	0.29% 0	\$0.00	NA	0 \$0.00
CROSS KEYS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY	1	·				
MORTGAGE INC	1	\$102,500.00	0.1% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY						
MORTGAGE, INC., A	1	\$103,863.05	0.1% 0	\$0.00	NA	0 \$0.00
CORPORATION						
CUMBERLAND SECURITY BANK	1	\$86,000.00	$0.08\% \ 0$	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL						
CREDIT UNION	1	\$101,650.00	0.09% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION	4	Ф250 425 00	0.2467.0	Φ0.00	NT A	0 00 00
COMPANY LLC	4	\$359,425.00	0.34% 0	\$0.00	NA	0 \$0.00
DAY AIR CREDIT UNION	1	\$99,862.23	0.09% 0	\$0.00	NΔ	0 \$0.00
INC	1	Ψ77,002.23	0.07700	ψ0.00	1 1/2 1	υ ψυ.υι
DEERE EMPLOYEES	2	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	1	¢104.400.00				
DEERWOOD BANK DESERT SCHOOLS	1	\$104,400.00	0.1% 0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION	4	\$382,200.00	0.36% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	2	\$209,000.00	0.19% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY	_					
CREDIT UNION		\$86,450.00	0.08% 0	\$0.00	NA_	0 \$0.00
DISCOVER HOME LOANS,						
INC., A DELAWARE	3	\$308,400.00	0.29% 0	\$0.00	NA	0 \$0.00
CORPORATION		Φ500.022.10	0.55%	40.00	3.7.4	0,00,00
DORAL MORTGAGE LLC	6	\$589,933.19	0.55% 0			0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST		\$100,700.00	0.09% 0	\$0.00	NA	0 \$0.00
CORL DDA 131			1 1			

DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION E MORTGAGE	1	\$89,600.00	0.08%	0 \$0.00	NA	n	ቀ ስ ስሳ
E MORTGAGE	1					Ü	ΦU.UU
		\$88,000.00	0.08%	0 \$0.00	NA	0	\$0.00
MANAGEMENT LLC	2	\$184,627.00	0.17%	0 \$0.00) NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$102,179.03	0.1%	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$96,700.00	0.09%	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,667.26	0.09%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$300,375.00	0.28%	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$98,000.00	0.09%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$290,700.00	0.27%	0 \$0.00) NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,500.00	0.08%	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$107,751.34	0.1%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$103,275.00	0.1%	0 \$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$99,750.00	0.09%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,126,061.00	1.98%	\$0.00	NA NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$281,200.00	0.26%	0 \$0.00	NA	0	\$0.00
 FARMERS & MERCHANTS SAVINGS BANK	1	\$108,000.00	0.1%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$88,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$285,000.00	0.27%	0 \$0.00	NA	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$94,250.00	0.09%	\$0.00	NA	0	\$0.00

	ANTY MORTGAGE ORATION								
1	ITY BANK	_1	\$86,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	JTY BANK DBA JTY BANK MOR	6	\$610,275.00			\$0.00			\$0.00
	ITY HOMESTEAD NGS BANK	2	\$193,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANDS FEDERAL IT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK D/B/A FIRST MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RICO	BANK PUERTO	4	\$366,720.00	0.34%	0	\$0.00	NA	0	\$0.00
COMP	BANKERS TRUST PANY, N.A.	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CGAGE COMPANY	1	\$107,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHOICE LOAN ICES INC.	5	\$524,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FRUST COMPANY,	6	\$579,698.58	0.54%	0	\$0.00	NA	0	\$0.00
FIRST	COMMUNITY BANK	3	\$311,012.40	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY IT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CGAGE, INC.	9	\$897,576.00	0.84%	0	\$0.00	NA	0	\$0.00
	EQUITY TGAGE BANKERS,	1	\$88,000.00	0.08%	0	\$0.00			\$0.00
	FEDERAL BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FEDERAL BANK OF MIDWEST	1	\$102,505.00	0.1%	0	\$0.00	NA	0	\$0.00
FEDEI	FEDERAL BANK, A RALLY CHARTERED NGS BANK	1	\$98,802.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERAL S & L C. OF LAKEWOOD, A	4	\$396,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS LOAN ASSOCIATION DRAIN	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST N.A.	FINANCIAL BANK,	2	\$197,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNION	FLORIDA CREDIT N	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY GAGE	1	\$107,625.00	0.1%	0	\$0.00	NA	0	\$0.00
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CORPORATION						Ц	<u> </u>
FIRST HOME MORTGAGE CORPORATION	1	\$87,698.00	0.08%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,265,315.00	1.18%	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,000.00					\$0.00
FIRST MIDWEST BANK	1	\$98,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$101,581.24					\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,520.00	0.19%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$180,600.00	0.17%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$365,500.00	0.34%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$207,550.00	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,400.00	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,470.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$100,400.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$207,600.00	0.19%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, N.A.	20	\$1,925,450.00	1.8%	\$0.00	NA	0	\$0.0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$207,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST STATE BANK NEBRASKA	3	\$304,900.00	0.28%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND	1	\$109,250.00	0.1%	\$0.00	NA	0	\$0.0

EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.1% 0	\$0.00	NA (0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$503,830.00	0.47% 0	\$0.00	NA (0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.17% 0	\$0.00	NA (0 \$0.00
FIRSTMERIT BANK, N.A.	10	\$953,750.00	0.89% 0	\$0.00	NA (0 \$0.00
FIRSTRUST BANK	3	\$292,000.00		\$0.00		0 \$0.00
FIVE STAR CREDIT UNION	1	\$99,000.00	0.09% 0	\$0.00	NA (0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.18% 0	\$0.00	NA (0 \$0.00
FNB BANK, N.A.	2	\$198,660.00	0.19% 0	\$0.00	NA (0 \$0.00
FORT COMMUNITY CREDIT UNION	2	\$207,075.00	0.19% 0	\$0.00		0 \$0.00
FORUM CREDIT UNION	2	\$200,000.00	0.19% 0	\$0.00	NA (0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.09% 0	\$0.00	NA (0 \$0.00
FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA (0 \$0.00
FREMONT BANK	2	\$202,197.23	0.19% 0	\$0.00	NA (0 \$0.00
FRONTIER BANK	1	\$91,200.00		\$0.00		0 \$0.00
FULTON BANK, N.A.	4	\$421,200.00		\$0.00		0 \$0.00
 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$188,966.00		\$0.00		0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$190,000.00	0.18% 0	\$0.00	NA (0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$205,750.00	0.19% 0	\$0.00	NA (0 \$0.00
GECU	1	\$92,000.00	0.09% 0	\$0.00	NA (0 \$0.00
GMFS, LLC	1	\$101,400.00	0.09% 0	\$0.00	NA (0 \$0.00
GREAT LAKES CREDIT UNION	1	\$88,400.00	0.08% 0	\$0.00		0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$107,651.48	0.1% 0	\$0.00	NA (0 \$0.00
GREATER NEVADA MORTGAGE	1	\$86,750.00	0.08% 0	\$0.00	NA (0 \$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00		\$0.00	NA (0 \$0.00
GREER STATE BANK	1	\$100,000.00	0.09% 0	\$0.00	NA (0.0
	1	\$90,000.00		\$0.00		0 \$0.0

					<u> </u>	
2	\$194,360.51	0.18% 0	\$0.00	NA	0	\$0.00
3	\$284,050.00	0.26% 0	\$0.00	NA	0	\$0.00
6	\$612,300.00	0.57% 0	\$0.00	NA	0	\$0.00
1	\$102,800.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.18% 0	\$0.00		₩	\$0.00
1	\$107,705.61	0.1% 0	\$0.00	1	++	\$0.00
2	\$199,300.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$94,525.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$183,280.00	0.17% 0	\$0.00	NA	0	\$0.00
4	\$391,175.00	0.36% 0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$87,500.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$93,400.00	0.09% 0	\$0.00	NA	0	\$0.00
5	\$466,450.00	0.44% 0	\$0.00	NA	0	\$0.00
1	\$98,400.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$99,862.23	0.09% 0	\$0.00	NA	0	\$0.00
3	\$295,450.00	0.28% 0	\$0.00	NA	0	\$0.00
	3 6 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$284,050.00 6 \$612,300.00 1 \$102,800.00 1 \$97,000.00 1 \$104,000.00 2 \$195,000.00 1 \$107,705.61 2 \$199,300.00 1 \$94,525.00 1 \$105,000.00 2 \$183,280.00 4 \$391,175.00 1 \$108,000.00 1 \$87,500.00 1 \$93,400.00 1 \$93,400.00 1 \$98,400.00 1 \$98,400.00	3 \$284,050.00 0.26% 0 6 \$612,300.00 0.57% 0 1 \$102,800.00 0.1% 0 1 \$97,000.00 0.09% 0 1 \$104,000.00 0.1% 0 2 \$195,000.00 0.18% 0 1 \$107,705.61 0.1% 0 2 \$199,300.00 0.19% 0 1 \$94,525.00 0.09% 0 1 \$105,000.00 0.1% 0 2 \$183,280.00 0.17% 0 4 \$391,175.00 0.36% 0 1 \$108,000.00 0.1% 0 1 \$87,500.00 0.08% 0 1 \$93,400.00 0.09% 0 5 \$466,450.00 0.44% 0 1 \$99,862.23 0.09% 0	3 \$284,050.00 0.26% 0 \$0.00 6 \$612,300.00 0.57% 0 \$0.00 1 \$102,800.00 0.1% 0 \$0.00 1 \$97,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 2 \$195,000.00 0.18% 0 \$0.00 2 \$199,300.00 0.19% 0 \$0.00 1 \$107,705.61 0.1% 0 \$0.00 2 \$199,300.00 0.19% 0 \$0.00 1 \$94,525.00 0.09% 0 \$0.00 2 \$183,280.00 0.17% 0 \$0.00 4 \$391,175.00 0.36% 0 \$0.00 1 \$108,000.00 0.1% 0 \$0.00 1 \$87,500.00 0.08% 0 \$0.00 1 \$93,400.00 0.09% 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 1 \$94,000.00 0.09% 0 \$0.00 1 \$99,862.23 0.09% 0 \$0.00	3 \$284,050.00 0.26% 0 \$0.00 NA 6 \$612,300.00 0.57% 0 \$0.00 NA 1 \$102,800.00 0.1% 0 \$0.00 NA 1 \$97,000.00 0.09% 0 \$0.00 NA 1 \$104,000.00 0.18% 0 \$0.00 NA 2 \$195,000.00 0.18% 0 \$0.00 NA 2 \$199,300.00 0.19% 0 \$0.00 NA 1 \$107,705.61 0.1% 0 \$0.00 NA 2 \$199,300.00 0.19% 0 \$0.00 NA 1 \$94,525.00 0.09% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 2 \$183,280.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 1 \$93,400.00 0.08% 0 \$0.00 NA 1 \$93,400.00 0.09% 0 \$0.00 NA 1 \$93,400.00 0.09% 0 \$0.00 NA 1 \$93,400.00 0.09% 0 \$0.00 NA 1 \$93,400.00 0.09% 0 \$0.00 NA	3 \$284,050.00 0.26% 0 \$0.00 NA 0 6 \$612,300.00 0.57% 0 \$0.00 NA 0 1 \$102,800.00 0.1% 0 \$0.00 NA 0 1 \$97,000.00 0.09% 0 \$0.00 NA 0 1 \$104,000.00 0.1% 0 \$0.00 NA 0 2 \$195,000.00 0.18% 0 \$0.00 NA 0 2 \$199,300.00 0.19% 0 \$0.00 NA 0 2 \$199,300.00 0.19% 0 \$0.00 NA 0 1 \$107,705.61 0.1% 0 \$0.00 NA 0 2 \$199,300.00 0.19% 0 \$0.00 NA 0 1 \$94,525.00 0.09% 0 \$0.00 NA 0 2 \$183,280.00 0.17% 0 \$0.00 NA 0 4 \$391,175.00 0.36% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$108,000.00 0.1% 0 \$0.00 NA 0 1 \$93,400.00 0.08% 0 \$0.00 NA 0 1 \$93,400.00 0.09% 0 \$0.00 NA 0 1 \$93,400.00 0.09% 0 \$0.00 NA 0 1 \$93,400.00 0.09% 0 \$0.00 NA 0 1 \$98,400.00 0.09% 0 \$0.00 NA 0 1 \$98,400.00 0.09% 0 \$0.00 NA 0

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TION TENTION DIG	2	\$10C 100 00	0.100	φο ος		0.4	ha aa
HOMEWISE, INC.	2	\$196,100.00	0.18%	0 \$0.00) NA	03	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$108,000.00	0.1%	\$0.00) NA	0 \$	\$0.00
HONOLULU HOMELOANS,					1	H	
INC.	1	\$92,700.00	0.09%	\$0.00) NA	0 \$	\$0.00
HONOR BANK	1	\$85,805.00	0.08%	0 \$0.00) NA	0.5	\$0.00
HONOR CREDIT UNION	1	\$92,000.00		-		_	\$0.00
HORIZON BANK, N.A.	5	\$481,775.00			1		\$0.00
IBERIABANK MORTGAGE		·					
COMPANY	3	\$306,800.00	0.29%	0 \$0.00) NA	0 \$	\$0.00
IDAHO CENTRAL CREDIT	4	¢207.744.11	0.270	0 00	NIA	Λ d	to 00
UNION	4	\$397,744.11	0.37%	0 \$0.00) NA	O 3	\$0.00
IH MISSISSIPPI VALLEY							
CREDIT UNION, A	1	\$87,400.00	0.08%	\$0.00) NA	0\$	\$0.00
CORPORATION					<u> </u>	$oldsymbol{oldsymbol{\perp}}$	
IH MISSISSIPPI VALLEY		400 400 00	0.00~				ho oo
CREDIT UNION, A	1	\$99,200.00	0.09%	\$0.00) NA	0 \$	\$0.00
CORPORTATION	2	¢174.575.00	0.16%	0 \$0.00	NI A	Λ d	\$0.00
IMPAC MORTGAGE CORP. INDEPENDENT BANK	2	\$174,575.00 \$100,000.00			1 1		\$0.00 \$0.00
INLAND BANK AND	1	\$100,000.00	0.09%	0 \$0.00) NA	ΟŢ	<u> </u>
TRUST	1	\$108,375.00	0.1%	90.00) NA	0\$	\$0.00
INLANTA MORTGAGE INC	1	\$95,000.00	0.09%	0 \$0.00) NA	0.5	\$0.00
INTERBANK MORTGAGE	- 1	·					
COMPANY	1	\$107,250.00	0.1%	90.00) NA	0\$	\$0.00
INTERNATIONAL BANK		¢100 7 50 00	0.100	0 00	, ,,,		ho oo
OF COMMERCE	2	\$199,750.00	0.19%	0 \$0.00) NA	O \$	\$0.00
IPAVA STATE BANK	1	\$104,000.00	0.1%	0 \$0.00) NA	0\$	\$0.00
JAMES B NUTTER AND	1	\$91,250.00	0.09%	0 \$0.00	NI A	Λ 4	\$0.00
COMPANY	1	\$91,230.00	0.09%	\$0.00	, INA	ΟŢ	р О.ОО
JAMES B. NUTTER &	1	\$98,750.00	0.09%	\$0.00) NA	0.5	\$0.00
COMPANY		Ψ>0,750.00	0.0576	Ψ0.00		H	po.00
JEFFERSON BANK OF	3	\$285,000.00	0.27%	\$0.00) NA	0 \$	\$0.00
MISSOURI	- 1					oxdot	
JOHNSON BANK	1	\$101,850.00	0.09%	0 \$0.00) NA	03	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	\$0.00) NA	0\$	\$0.00
KIRTLAND FEDERAL						\vdash	
CREDIT UNION	1	\$108,775.00	0.1%	90.00) NA	0\$	\$0.00
L&N FEDERAL CREDIT						IT	
UNION	2	\$175,556.83	0.16%	90.00) NA	0\$	\$0.00
LAFAYETTE		407 500 00	0.000	0 00	,,,,		ho oo
AMBASSADOR BANK	1	\$97,500.00	0.09%	0 \$0.00	NA NA	U\$	\$0.00
LAKE MICHIGAN CREDIT	17	¢1 675 067 66	1 5607	0 00 00	NT A	Od	00.01
UNION	17	\$1,675,967.66	1.56%	0 \$0.00	, NA	U \$	\$0.00
LAKE MORTGAGE	1	\$107,250.00	0.1%	0 \$0.00	NI A	٥	\$0.00
COMPANY, INC.	1	Ψ107,230.00	0.1 /0	Ψ0.00		J	p0.00

LAKE STATE CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,500.00	0.17% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$278,150.00	0.26%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$0.00
LENDER	2	\$186,875.00	0.17% 0	\$0.00	NA	0 \$0.00
LENDER SELECT MORTGAGE GROUP	2	\$173,000.00	0.16% 0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$0.00
LINCOLN SAVINGS BANK	1	\$96,000.00	0.09% 0	\$0.00	NA	0 \$0.00
LIVINGSTON STATE BANK	1	\$89,194.13	0.08%	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,861.54	0.09%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.08%	\$0.00	NA	\$0.00
LPMC LLC	1	\$109,250.00	0.1% 0	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$87,200.00	0.08% 0	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$85,600.00	0.08% 0	\$0.00	NA	0 \$0.00
MAGNOLIA BANK, INC	4	\$379,900.00	0.35% 0	\$0.00	NA	0\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0.00
MAQUOKETA STATE BANK	1	\$86,000.00	0.08%	\$0.00		\$0.00
MARINE BANK	2	\$207,155.00	0.19% 0	\$0.00	NA	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	0.1% 0	\$0.00	NA	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$103,263.84	0.1% 0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$192,610.00	0.18%	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$109,200.00	0.1% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$94,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MERCANTILE BANK	2	\$173,550.00	0.16% 0	\$0.00	NA	0 \$0.00
	1	\$100,000.00	0.09% 0	\$0.00	NA	0.00

MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,867.74	0.09%	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$180,500.00	0.17% (\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$99,067.73	0.09%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,000.00	0.08%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$107,851.20	0.1%	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$197,274.00	0.18%	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$103,856.71	0.1%	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$107,920.00	0.1%	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$101,650.00	0.09%	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY	1	\$100,000.00	0.09% (\$0.00	NA	0	\$0.00
BANK						Ш	
MIDLAND STATES BANK	2	\$203,000.00	0.19% (\$0.00	NA	U	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$109,500.00	0.1%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.18%	\$0.00			\$0.00
MLD MORTGAGE INC	1	\$105,355.00	0.1%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$205,000.00	0.19% (\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$101,650.00	0.09% (\$0.00			\$0.00
MONROE BANK & TRUST	1	\$95,000.00	0.09% (\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$198,500.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$179,600.00	0.17%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$200,000.00	0.19% (\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$181,600.00	0.17%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.09%	\$0.00	NA	0	\$0.00
	1	\$108,500.00	0.1%	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE LLC.							
MOVEMENT MORTGAGE, LLC	14	\$1,408,325.00	1.31% 0	\$0.00	NA	0 \$0	.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0	.00
MUFG UNION BANK, N.A.	4	\$384,775.26	0.36% 0	\$0.00	NA	0 \$0	.00
NANTAHALA BANK &TRUST COMPANY	1	\$107,100.00	0.1% 0	\$0.00		0 \$0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.09% 0	\$0.00	NA	0 \$0	.00
NATIONAL BANK OF COMMERCE	2	\$195,845.05	0.18% 0	\$0.00	NA	0 \$0	.00
NATIONAL EXCHANGE BANK	1	\$106,267.00	0.1% 0	\$0.00	NA	0 \$0	.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$208,650.00	0.19% 0	\$0.00	NA	0 \$0	.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$191,450.00	0.18% 0	\$0.00	NA	0 \$0	.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$183,500.00	0.17% 0	\$0.00		0 \$0	
NCB, FSB	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
NEIGHBORS CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.09% 0	·		0 \$0	
NETWORK FUNDING, L.P.	3	\$272,150.00	0.25% 0	\$0.00	NA	0 \$0	.00
NEW MEXICO BANK AND TRUST	1	\$99,862.23	0.09% 0			0 \$0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$379,140.00	0.35% 0	\$0.00	NA _	0 \$0	.00
NICOLET NATIONAL BANK	3	\$283,500.00	0.26% 0	\$0.00	NA	0 \$0	.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$374,000.00	0.35% 0	\$0.00	NA	0 \$0	.00
NORTHWESTERN BANK	1	\$98,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
NUMARK CREDIT UNION	2	\$180,400.00	0.17% 0	\$0.00	NA	0 \$0	.00
NUVISION FCU	1	\$98,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
NVR MORTGAGE FINANCE, INC.	1	\$94,462.00	0.09%	\$0.00	NA	0 \$0	.00

1	\$108,200.00	0.1%	\$0.0) NA	0 \$0	0.00
1	\$100,000.00	0.09%	0 \$0.0) NA	0 \$0	0.00
1	\$90,400.00	0.08%	0 \$0.0	0 NA	0 \$0	0.00
2	\$192,800.00	0.18%	0 \$0.0	0 NA	0 \$0	0.00
1	\$102,000.00	0.1%	0 \$0.0) NA	0 \$0	0.00
2	\$200,723.08	0.19%	0 \$0.0) NA	0 \$0	0.00
1	\$105,000.00	0.1%	0 \$0.0) NA	0 \$0	0.00
2	\$172,800.00	0.16%	0 \$0.0) NA	0 \$0	0.00
2	\$207,100.00	0.19%	0 \$0.0) NA	0 \$0	0.00
1	\$100,000.00	0.09%	0 \$0.0	0 NA	0\$0	0.00
1	\$95,000.00	0.09%	0 \$0.0) NA	0 \$(0.00
1	·					
1	\$106,400.00	0.1%	0 \$0.0) NA	0 \$(0.00
1	\$90,700.00	0.08%	0 \$0.0) NA	0 \$(0.00
1	\$98,100.00	0.09%	0 \$0.0) NA	0 \$0	0.00
1	\$90,700.00	0.08%	0 \$0.0) NA	0 \$0	0.00
1	\$88,500.00	0.08%	0 \$0.0) NA	0 \$0	0.00
1	\$88,000.00	0.08%	0 \$0.0) NA	0 \$0	0.00
1	\$97,500.00	0.09%	0 \$0.0) NA	0 \$0	0.00
1	\$95,800.00	0.09%	0 \$0.0) NA	0 \$0	0.00
2	\$193,552.00	0.18%	0 \$0.0) NA	0 \$0	0.00
1	\$100,000.00	0.09%	0 \$0.0) NA	0 \$0	0.00
2	\$190,500.00	0.18%	0 \$0.0) NA	0 \$0	0.00
						0.00
	1 2 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1	1 \$100,000.00 2 \$192,800.00 1 \$102,000.00 2 \$200,723.08 1 \$105,000.00 2 \$172,800.00 2 \$207,100.00 1 \$95,000.00 1 \$106,400.00 1 \$99,7500.00 1 \$95,800.00 2 \$193,552.00 1 \$100,000.00	1 \$100,000.00 0.09% 1 \$90,400.00 0.08% 2 \$192,800.00 0.18% 1 \$102,000.00 0.1% 2 \$200,723.08 0.19% 1 \$105,000.00 0.16% 2 \$172,800.00 0.16% 2 \$207,100.00 0.19% 1 \$95,000.00 0.09% 1 \$105,000.00 0.1% 1 \$106,400.00 0.1% 1 \$90,700.00 0.08% 1 \$98,100.00 0.09% 1 \$99,700.00 0.08% 1 \$88,500.00 0.08% 1 \$97,500.00 0.09% 1 \$95,800.00 0.09% 2 \$193,552.00 0.18% 1 \$100,000.00 0.09%	1 \$100,000.00 0.09% 0 \$0.00 1 \$90,400.00 0.08% 0 \$0.00 2 \$192,800.00 0.18% 0 \$0.00 1 \$102,000.00 0.1% 0 \$0.00 2 \$200,723.08 0.19% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 2 \$172,800.00 0.16% 0 \$0.00 2 \$207,100.00 0.19% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$105,000.00 0.09% 0 \$0.00 1 \$90,700.00 0.08% 0 \$0.00 1 \$90,700.00 0.08% 0 \$0.00 1 \$90,700.00 0.08% 0 \$0.00 1 \$88,500.00 0.08% 0 \$0.00 1 \$97,500.00 0.09% 0 \$0.00 1 \$95,800.00 0.09% 0 \$0.00 2 \$193,552.00 0.18% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00	1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$90,400.00 0.08% 0 \$0.00 NA 2 \$192,800.00 0.18% 0 \$0.00 NA 1 \$102,000.00 0.1% 0 \$0.00 NA 2 \$200,723.08 0.19% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 2 \$277,100.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 1 \$105,000.00 0.09% 0 \$0.00 NA 1 \$106,400.00 0.1% 0 \$0.00 NA 1 \$90,700.00 0.08% 0 \$0.00 NA 1 \$90,700.00 0.08% 0 \$0.00 NA 1 \$90,700.00 0.08% 0 \$0.00 NA 1 \$90,700.00 0.08% 0 \$0.00 NA 1 \$88,500.00 0.08% 0 \$0.00 NA 1 \$97,500	1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$90,400.00 0.08% 0 \$0.00 NA 0 \$ 2 \$192,800.00 0.18% 0 \$0.00 NA 0 \$ 1 \$102,000.00 0.1% 0 \$0.00 NA 0 \$ 2 \$200,723.08 0.19% 0 \$0.00 NA 0 \$ 1 \$105,000.00 0.1% 0 \$0.00 NA 0 \$ 2 \$172,800.00 0.16% 0 \$0.00 NA 0 \$ 2 \$207,100.00 0.19% 0 \$0.00 NA 0 \$ 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$106,400.00 0.1% 0 \$0.00 NA 0 \$ 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$ 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$ 1 \$99,700.00 0.08% 0 \$0.00 NA 0 \$ 1 \$88,500.00 0.08% 0 \$0.00

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2	\$195,500.00	0.18%	\$0.00	NA	0.5	\$0.00
1	\$108,750.00	0.1% 0	\$0.00	NA	05	\$0.00
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17	\$1,651,099.00	1.54% 0	\$0.00	NA	05	\$0.00
1	\$95,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
1	\$107,622.00	0.1% 0	\$0.00	NA	0.5	\$0.00
2	\$211,200.00	0.2% 0	\$0.00	NA	0.5	\$0.00
6	\$592,525.00	0.55% 0	\$0.00	NA	0.5	\$0.00
2	\$180,068.84	0.17% 0	\$0.00	NA	0.5	\$0.00
1	\$89,775.00	0.08% 0	\$0.00	NA	0.5	\$0.00
1	\$94,050.00	0.09% 0	\$0.00			
1	\$96,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
1	\$105,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
1	\$100,681.00	0.09% 0	\$0.00	NA	0.5	\$0.00
2	\$190,488.00	0.18% 0	\$0.00	NA	0.5	\$0.00
4	\$398,150.00	0.37% 0	\$0.00	NA	0.5	\$0.00
1	\$103,500.00	0.1% 0	\$0.00	NA	0.5	\$0.00
1	\$91,878.85	0.09% 0	\$0.00	NA	0.5	\$0.00
1	\$85,200.00	0.08% 0	\$0.00	NA	0.5	\$0.00
6	\$589,800.00	0.55% 0	\$0.00	NA	0.5	\$0.00
1	\$85,000.00				_	
1						
1	\$106,320.00	0.1% 0	\$0.00	NA	05	\$0.00
1	\$95,000.00		·			
1	\$102,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00
1	\$95,000.00		·			
7	\$674,293.42	0.63% 0	\$0.00	NA	05	\$0.00
2	\$203,243.00	0.19%	\$0.00	NA	0.5	\$0.00
	1 17 1	1 \$108,750.00 1 \$1,651,099.00 1 \$95,000.00 1 \$107,622.00 2 \$211,200.00 6 \$592,525.00 2 \$180,068.84 1 \$89,775.00 1 \$94,050.00 1 \$96,000.00 1 \$105,000.00 1 \$100,681.00 2 \$190,488.00 4 \$398,150.00 1 \$103,500.00 1 \$91,878.85 1 \$85,200.00 1 \$91,878.85 1 \$85,200.00 1 \$90,250.00 1 \$90,250.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00	1 \$108,750.00 0.1% 0 17 \$1,651,099.00 1.54% 0 1 \$95,000.00 0.09% 0 1 \$107,622.00 0.1% 0 2 \$211,200.00 0.2% 0 6 \$592,525.00 0.55% 0 1 \$89,775.00 0.08% 0 1 \$94,050.00 0.09% 0 1 \$96,000.00 0.09% 0 1 \$105,000.00 0.1% 0 1 \$100,681.00 0.09% 0 2 \$190,488.00 0.18% 0 4 \$398,150.00 0.37% 0 1 \$91,878.85 0.09% 0 1 \$85,200.00 0.08% 0 1 \$85,000.00 0.08% 0 1 \$90,250.00 0.08% 0 1 \$106,320.00 0.1% 0 1 \$95,000.00 0.09% 0 1 \$95,000.00 0.09% 0 7 \$674,293.42 0.63% 0	1 \$108,750.00 0.1% 0 \$0.00 17 \$1,651,099.00 1.54% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$107,622.00 0.1% 0 \$0.00 2 \$211,200.00 0.2% 0 \$0.00 6 \$592,525.00 0.55% 0 \$0.00 1 \$89,775.00 0.08% 0 \$0.00 1 \$94,050.00 0.09% 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 2 \$190,488.00 0.18% 0 \$0.00 2 \$190,488.00 0.18% 0 \$0.00 4 \$398,150.00 0.37% 0 \$0.00 1 \$91,878.85 0.09% 0 \$0.00 1 \$85,200.00 0.08% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 1 \$90,250.00 0.08% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00	1 \$108,750.00 0.1% 0 \$0.00 NA 17 \$1,651,099.00 1.54% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$107,622.00 0.1% 0 \$0.00 NA 2 \$211,200.00 0.2% 0 \$0.00 NA 6 \$592,525.00 0.55% 0 \$0.00 NA 1 \$89,775.00 0.08% 0 \$0.00 NA 1 \$94,050.00 0.09% 0 \$0.00 NA 1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$100,681.00 0.09% 0 \$0.00 NA 2 \$190,488.00 0.18% 0 \$0.00 NA 4 \$398,150.00 0.37% 0 \$0.00 NA 1 \$91,878.85 0.09% 0 \$0.00 NA 1 \$85,200.00 0.08% 0 \$0.00 NA 1 \$92,50.00 0.08% 0 \$0.00 NA 1 \$90,250	1 \$108,750.00 0.1% 0 \$0.00 NA 0 17 \$1,651,099.00 1.54% 0 \$0.00 NA 0 1 \$95,000.00 0.09% 0 \$0.00 NA 0 1 \$107,622.00 0.1% 0 \$0.00 NA 0 2 \$211,200.00 0.2% 0 \$0.00 NA 0 6 \$592,525.00 0.55% 0 \$0.00 NA 0 1 \$89,775.00 0.08% 0 \$0.00 NA 0 1 \$94,050.00 0.09% 0 \$0.00 NA 0 1 \$96,000.00 0.09% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 1 \$104,050.00 0.09% 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 2 \$190,488.00 0.18% 0 \$0.00 NA 0 4 \$398,150.00 0.37% 0 \$0.00 NA 0 1 \$91,878.85 0.09% 0 \$0.00 NA 0 1 \$85,200.00 0.08% 0 \$0.00 NA 0

REPUBLIC STATE MORTGAGE CO.	1	\$102,316.79	0.1%	\$0.00	NA	0 \$	60.00
RESIDENTIAL MORTGAGE, LLC	1	\$99,000.00	0.09% 0	\$0.00	NA	0 \$	60.00
RF MORTGAGE AND INVESTMENT CORP	1	\$101,516.14	0.09% 0	\$0.00	NA	0 \$	60.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	0.09% 0	\$0.00	NA	0 \$	60.00
RIVERHILLS BANK	1	\$87,000.00	0.08% 0	\$0.00	NA	0 \$	0.00
RIVERSIDE COMMUNITY BANK	1	\$108,300.00	0.1% 0	\$0.00	NA	0 \$	50.00
ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.1%	\$0.00	NA	0\$	50.00
ROYAL BANK	1	\$90,900.00	0.08% 0	\$0.00	NA	0\$	0.00
ROYAL CREDIT UNION	3	\$284,050.00	0.26% 0	\$0.00	NA	0\$	0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$365,495.00	0.34% 0	\$0.00	NA	0 \$	60.00
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0\$	60.00
SAGAMORE HOME MORTGAGE, LLC	1	\$99,862.23	0.09%	\$0.00	NA	0 \$	60.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$103,455.00	0.1% 0	\$0.00	NA	0 \$	00.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$190,676.00	0.18%	\$0.00	NA	0 \$	60.00
SANTANDER BANK, N.A.	3	\$315,798.00	0.29% 0	\$0.00	NA	0 \$	0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,500.00	0.08%	\$0.00	NA	0 \$	00.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,675.00	0.1% 0	\$0.00	NA	0 \$	60.00
SCOTIABANK DE PR	1	\$107,000.00	0.1% 0	\$0.00	NA	0\$	0.00
SCOTIABANK DE PUERTO RICO	4	\$378,965.00	0.35% 0	\$0.00	NA	0\$	50.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$460,827.68	0.43% 0	\$0.00	NA	0 \$	60.00
SENTE MORTGAGE, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$	0.00
SFMC, LP	1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$	0.00
SHAREPOINT CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00	NA	0 \$	60.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,160,795.00	1.08% 0	\$0.00	NA	0 \$	60.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09% 0	·	NA	0 \$	0.00
SIRVA MORTGAGE, INC.	1	\$92,600.00	0.09% 0	\$0.00	NA	0\$	0.00

SIU CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UN	IION 3	\$280,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTH STATE BANK	4	\$372,920.00	0.35% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHFIRST BANK	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$188,500.00	0.18% 0	\$0.00	NA 0 \$0.00
SPRING VALLEY CITY BANK	1	\$98,800.00	0.09% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAC CORP	GE 2	\$210,250.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,400.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC.), 3	\$294,395.00	0.27% 0	\$0.00	NA 0 \$0.00
STATE STREET BANK	1	\$99,920.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING IN	IC. 23	\$2,288,039.22	2.13% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK O	& 1	\$99,750.00	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNIO)N 1	\$102,100.00	0.1% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING INC	\mathbb{C} 2	\$207,920.00	0.19% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, IN	C. 1	\$104,864.84	0.1% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, IN	C 1	\$89,600.00	0.08% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAG COMPANY, INC.	E 5	\$463,717.00	0.43% 0	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	3	\$293,125.00	0.27% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$1,102,567.08	1.03% 0	\$0.00	NA 0 \$0.00
TACET MORTGAGE	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$92,100.00	0.09% 0	\$0.00	NA 0 \$0.00
TEAM FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00
TELCO COMMUNITY CREDIT UNION	2	\$191,600.00	0.18% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYS CREDIT UNION	EES 4	\$406,214.75	0.38% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,950.00	0.09% 0	\$0.00	NA 0 \$0.00

THE CITIZENS BANKICN COMPANY	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING CO	1	\$85,500.00	0.08% 0	\$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,449.00	0.1% 0	\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	2	\$190,500.00	0.18%	\$0.00	NA 0 \$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$98,700.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$214,800.00	0.2% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$91,200.00	0.09% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$100,700.00	0.09% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,143.37	0.09% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$205,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$96,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,350.00	0.08% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$103,658.01	0.1% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$95,141.39	0.09% 0	\$0.00	NA 0 \$0.00
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THRIVENT FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	\$0.00	NA	0\$	50.00
TIDEWATER MORTGAGE SERVICES INC	1	\$94,019.01	0.09%	\$0.00	NA	0 \$	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,980.00	0.1%	\$0.00	NA	0 \$	80.00
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA	0 \$	50.00
TOTAL MORTGAGE SERVIC4ES LLC LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.09%	\$0.00	NA	0\$	80.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.09%	\$0.00	NA	0\$	SO.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$88,500.00	0.08%	\$0.00	NA	0\$	80.00
TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.08%	\$0.00	NA	0\$	80.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.08%	\$0.00	NA	0 \$	60.00
TRAVIS CREDIT UNION	_ 1	\$91,900.00	0.09%	\$0.00	NA	0 \$	50.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$87,200.00					50.00
TRISTAR BANK	1	\$104,500.00	0.1%	\$0.00	NA	0\$	50.00
TRUSTMARK NATIONAL BANK	1	\$107,600.00	0.1%	\$0.00	NA	0 \$	50.00
TRUSTONE FINANCIAL	3	\$294,320.00	0.27%	\$0.00	NA	0\$	80.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.09% (\$0.00	NA	0\$	80.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$103,500.00	0.1%	\$0.00	NA	0\$	80.00
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,706,545.00	1.59%	\$0.00	NA	0\$	80.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$85,382.20	0.08%	\$0.00	NA	0\$	80.00
UNITED CONSUMERS CREDIT UNION	1	\$86,286.22	0.08%	\$0.00	NA	0\$	80.00
UNITED FEDERAL CREDIT UNION	3	\$301,799.79	0.28%	\$0.00	NA	0\$	80.00
UNITED WHOLESALE MORTGAGE	4	\$396,900.00	0.37%	\$0.00	NA	0\$	50.00
	2	\$185,900.00	0.17%	\$0.00	NA	0\$	50.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A					
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$594,232.00	0.55% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	3	\$291,497.54	0.27% 0	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$87,400.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,400.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VADYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.08% 0	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$321,625.00	0.3% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$209,800.00	0.2% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$175,750.00	0.16% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$103,550.00	0.1% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$102,400.00	0.1% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$93,600.00	0.09%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$384,580.00	0.36% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$86,000.00	0.08%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$517,253.86	0.48% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$92,700.00	0.09% 0	\$0.00	NA 0 \$0.00
WAYNE BANK & TRUST	1	\$99,750.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$87,975.00	0.08%	\$0.00	NA 0 \$0.00

	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
	WELLS FARGO BANK, N.A.	1	\$99,336.59	0.09% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$184,574.97	0.17% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$101,250.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$184,655.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$89,165.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$285,652.56	0.27% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$109,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$281,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$306,400.00	0.5% 0	\$0.00	NA 0 \$0.00
Total		1,097	\$107,214,888.06	100% 0	\$0.00	0 \$0.00
3138WDJJ1	1ST UNITED BANK	2	\$235,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$113,050.00	0.18% 0	\$0.00	NA 0 \$0.00
	A & D MORTGAGE, LLC	1	\$123,750.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$934,552.00	1.49% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$122,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,600.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$113,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,050.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$110,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$122,612.91	0.2% 0	\$0.00	NA 0 \$0.00
	1	1	\$124,000.00	0.2% 0	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,650.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$120,894.18	0.19%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.18%	\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,450.00	0.36% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,884.09	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$124,600.00	0.2%	\$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$231,000.00	0.37% 0	\$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$242,600.00	0.39% 0	\$0.00	NA 0 \$0.00
ANDERSON BROTHERS BANK	1	\$118,400.00	0.19%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$117,500.00	0.19%	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,875.00	0.37% 0	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,179.99	0.2% 0	\$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$112,100.00	0.18% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$338,250.00	0.54% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE	1	\$111,195.62	0.18%	\$0.00	NA 0 \$0.00

PUERTO RICO							
BANK OF AMERICAN FORK	1	\$113,250.00	0.18%	0 \$0).00 NA	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,333.64	0.2%	0 \$0	0.00 NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,000.00	0.19%	0 \$0).00 NA	0	\$0.00
BANK SNB	1	\$122,250.00	0.2%	0 \$0	0.00 NA	0	\$0.00
BANKWEST OF KANSAS	1	\$124,800.00	0.2%	0 \$0	0.00 NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$120,933.16	0.19%	0 \$0).00 NA	0	\$0.00
BAXTER CREDIT UNION	1	\$119,834.67	0.19%			_	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.19%	0 \$0	0.00 NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$461,600.00	0.74%	0 \$0	0.00 NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,060.00	0.17%	0 \$0	0.00 NA	0	\$0.00
BLACKHAWK BANK	2	\$230,000.00	0.37%	0 \$0	0.00 NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,741.43	0.37%	0 \$0	0.00 NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$112,000.00	0.18%	0 \$0).00 NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$117,628.05	0.19%	0 \$0).00 NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$466,871.00	0.74%	0 \$0).00 NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.19%	0 \$0).00 NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,225.00	0.55%	0 \$0).00 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,500.00	0.19%	0 \$0).00 NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$226,500.00	0.36%	0 \$0).00 NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,000.00	0.19%	0 \$0).00 NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.18%	0 \$0).00 NA	0	\$0.00
CENTRAL TRUST BANK	1	\$114,000.00	0.18%	0 \$0	0.00 NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$118,655.00	0.19%	0 \$0).00 NA	0	\$0.00
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$114,000.00	0.18%	0 \$0).00 NA	0	\$0.00

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CHARTWAY FEDERAL CREDIT UNION	1	\$123,500.00	0.2% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$122,500.00	0.2% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$120,087.72	0.19% 0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$110,339.53	0.18% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$592,756.05	0.95% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	2	\$230,500.00	0.37% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$352,200.00	0.56% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	1	\$122,500.00	0.2% 0	\$0.00	NA	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$121,600.00	0.19% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, NA	1	\$117,800.00	0.19% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.18% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,987.16	0.37% 0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	2	\$235,200.00	0.38%	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA	\$0.00
CORNERSTONE CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.18% 0	\$0.00	NA	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$120,000.00	0.19% 0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	2	\$228,750.00	0.36% 0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$120,000.00	0.19% 0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$477,062.48	0.76% 0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$829,300.00	1.32% 0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,100.00				\$0.00
DORAL MORTGAGE LLC	2	\$234,464.25	0.37% 0	\$0.00	NA	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$235,900.00	0.38% 0	\$0.00	NA	0 \$0.	.00
DUPAGE CREDIT UNION	1	\$114,080.00	0.18% 0	\$0.00	NA	0 \$0.	.00
DYNAMIC FEDERAL CREDIT UNION	1	\$115,679.62	0.18% 0	\$0.00		0 \$0.	
E MORTGAGE MANAGEMENT LLC	2	\$233,050.00	0.37% 0	\$0.00	NA	0 \$0.	.00
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.19% 0	\$0.00	NA	0 \$0.	.00
ELEVATIONS CREDIT UNION	2	\$236,500.00	0.38% 0	\$0.00	NA	0 \$0.	.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,483.77	0.19% 0	\$0.00	NA	0 \$0.	.00
EQUITY RESOURCES OF OHIO, INC.	1	\$113,905.00	0.18% 0	\$0.00	NA	0 \$0.	.00
ERIE FEDERAL CREDIT UNION	2	\$236,000.00	0.38% 0	\$0.00	NA	0 \$0.	.00
ESB MORTGAGE COMPANY	1	\$118,700.00	0.19% 0	\$0.00	NA	0 \$0.	.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$118,000.00	0.19% 0	\$0.00	NA	0 \$0.	.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,900.00	0.19% 0	\$0.00	NA	0 \$0.	.00
FAA CREDIT UNION	1	\$123,500.00	0.2% 0	\$0.00	NA	0 \$0.	.00
FAIRWAY INDEPENDENNT MORTGAGE CORPORATION	1	\$121,600.00	0.19% 0	\$0.00	NA	0 \$0.	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,279,790.00	2.04% 0	\$0.00	NA	0 \$0.	.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$115,500.00	0.18% 0	\$0.00	NA	0 \$0.	.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA	0 \$0.	.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,000.00	0.36% 0	\$0.00	NA	0 \$0.	.00
FARMERS STATE BANK	1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00
FBC MORTGAGE, LLC	1	\$115,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$234,951.60	0.37% 0	\$0.00	NA	0 \$0.	.00
	1	\$115,790.00	0.18% 0	\$0.00	NA	0 \$0.	.00

1	\$118,750.00	0.19%	\$0.00	NA 0 \$0.0
2	\$229,000.00	0.37%	\$0.00	NA 0 \$0.0
1	\$123,177.41	0.2% 0	\$0.00	NA 0 \$0.00
1	\$123,025.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$115,710.00	0.18%	\$0.00	NA 0 \$0.00
2	\$246,000.00	0.39% 0	\$0.00	NA 0 \$0.0
1	\$124,000.00	0.2%	\$0.00	NA 0 \$0.0
1	\$121,800.00	0.19% 0	\$0.00	NA 0 \$0.0
1	\$121,000.00	0.19% 0	\$0.00	NA 0 \$0.0
1	\$116,477.00	0.19% 0	\$0.00	NA 0 \$0.00
2	\$227,000.00	0.36% 0	\$0.00	NA 0 \$0.00
1	\$115,900.00	0.18%	\$0.00	NA 0 \$0.00
1	\$115,920.00	0.18% 0	\$0.00	NA 0 \$0.0
2	\$233,130.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$122,075.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00
3	\$346,925.00	0.55% 0	\$0.00	NA 0 \$0.0
2	\$236,075.00	0.38%	\$0.00	NA 0 \$0.0
1	\$117,600.00	0.19% 0	\$0.00	NA 0 \$0.0
1	\$121,000.00	0.19% 0	\$0.00	NA 0 \$0.00
3	\$346,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	1 1 2 1 1 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1	2 \$229,000.00 1 \$123,177.41 1 \$123,025.00 1 \$115,710.00 2 \$246,000.00 1 \$124,000.00 1 \$121,800.00 1 \$121,000.00 2 \$227,000.00 1 \$115,920.00 1 \$115,920.00 1 \$122,075.00 1 \$122,075.00 2 \$236,075.00 1 \$117,600.00 1 \$121,000.00	2 \$229,000.00 0.37% 0 1 \$123,177.41 0.2% 0 1 \$123,025.00 0.2% 0 1 \$115,710.00 0.18% 0 2 \$246,000.00 0.39% 0 1 \$121,800.00 0.19% 0 1 \$121,000.00 0.19% 0 1 \$116,477.00 0.19% 0 1 \$115,900.00 0.36% 0 1 \$115,920.00 0.18% 0 1 \$115,920.00 0.18% 0 1 \$122,075.00 0.18% 0 1 \$130,000.00 0.19% 0 1 \$110,000.00 0.19% 0 1 \$117,600.00 0.19% 0 1 \$117,600.00 0.19% 0 1 \$117,600.00 0.19% 0	2 \$229,000.00 0.37% 0 \$0.00 1 \$123,177.41 0.2% 0 \$0.00 1 \$123,025.00 0.2% 0 \$0.00 1 \$115,710.00 0.18% 0 \$0.00 2 \$246,000.00 0.39% 0 \$0.00 1 \$124,000.00 0.2% 0 \$0.00 1 \$121,800.00 0.19% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00 1 \$116,477.00 0.19% 0 \$0.00 2 \$227,000.00 0.36% 0 \$0.00 1 \$115,900.00 0.18% 0 \$0.00 2 \$233,130.00 0.37% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 2 \$236,075.00 0.38% 0 \$0.00 1 \$117,600.00 0.19% 0 \$0.00 1 \$121,000.00 0.19% 0 \$0.00

FIRST NATIONAL BANK OF ST LOUIS						
FIRST NIAGARA BANK, N.A.	6	\$712,950.00	1.14% 0	\$0.00	NA	0 \$0.0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,100.00	0.36% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK NEBRASKA	1	\$119,225.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$122,075.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK SOUTHWEST	2	\$230,000.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$568,550.00				0 \$0.0
FIRSTBANK	3	\$344,105.00	0.55% 0	\$0.00		0 \$0.0
FIRSTMERIT BANK, N.A.	4	\$464,550.00		i		0 \$0.0
FNB BANK, N.A.	1	\$123,600.00	0.2% 0	\$0.00	NA	0 \$0.0
FORT COMMUNITY CREDIT UNION	1	\$119,200.00	0.19% 0	\$0.00	NA	0 \$0.0
FOX COMMUNITIES CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$111,793.72	0.18% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.18% 0	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORPORATION	1	\$116,943.27	0.19% 0	\$0.00	NA	0 \$0.0
FULTON BANK, N.A.	1	\$116,200.00	0.19% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.18% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	3	\$348,755.00	0.56% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	3	\$340,900.00	1	İ		0 \$0.0
GREATER NEVADA MORTGAGE	2	\$233,400.00				0 \$0.0
GREENWOOD CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$233,900.00	0.37% 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST COMPANY	1	\$117,482.06	0.19% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA	2	\$236,274.65	0.38% 0	\$0.00	NA	0 \$0.0

CORPORATION						
HAMPDEN BANK	1	\$112,800.00	0.18% 0	\$0.00	NA	0 \$0.00
HARBOR NATIONAL BANK	2	\$227,500.00	0.36% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$236,000.00	0.38% 0	\$0.00	NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,700.79	0.18% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$113,842.94	0.18% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.18%	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$122,000.00	0.19% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,915.00	0.94% 0	\$0.00	NA	0 \$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,800.00	0.38% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0.00
HORIZON BANK, N.A.	6	\$703,155.00				0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$358,750.00				0 \$0.00
HURON VALLEY FINANCIAL, INC.	2	\$233,050.00	0.37% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$464,525.00	0.74% 0	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$353,500.00	0.56% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0.00
INLANTA MORTGAGE INC	2	\$234,800.00	0.37% 0	\$0.00	NA	0 \$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,150.00	0.18% 0	\$0.00	NA	0 \$0.00
INTERRA CREDIT UNION	1	\$113,000.00	0.18% 0	\$0.00	NA	0 \$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$121,875.00	0.19% 0	\$0.00	NA	0 \$0.00
KENTLAND BANK	1	\$110,400.00	0.18% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$230,600.00	0.37% 0	\$0.00	NA	0 \$0.00
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$950,516.66	1.52% 0	\$0.00	NA	0 \$0.00

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	E MORTGAGE PANY, INC.	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAN UNIO	DMARK CREDIT DN	1	\$118,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	NA STATE BANK - NDON	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DERONE FINANCIAL PORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LENI	DER	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DER SELECT TGAGE GROUP	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBE FSB	RTY SAVINGS BANK,	5	\$585,775.00	0.93%	0	\$0.00	NA	0	\$0.00
	STORE BANK, A PORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOG: UNIC	IX FEDERAL CREDIT ON	2	\$239,834.67	0.38%	0	\$0.00	NA	0	\$0.00
MAC	HIAS SAVINGS BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAG	NOLIA BANK, INC	1	\$122,500.00		_	\$0.00	NA	0	\$0.00
MAR	QUETTE BANK	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MEG COR	ASTAR FINANCIAL	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEM LLC	BER HOME LOAN,	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MEM UNIC	BERS FIRST CREDIT	1	\$121,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERS MORTGAGE PANY, INC.	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MER	IDIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MET	ROPOLITAN BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA TGAGE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINNESOTA ERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID' BAN	WEST COMMUNITY K	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MID	WESTONE BANK	1	\$110,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CREI FEDI	ION FEDERAL DIT UNION, A ERALLY CHARTERED DIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISS	OULA FEDERAL DIT UNION	1	\$111,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TGAGE CENTER, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TGAGE INVESTORS	3	\$364,350.00			\$0.00			\$0.00
MOR	TGAGE AGEMENT	1	\$123,200.00	0.2%	0	\$0.00	NA	0	\$0.00

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CONSULTANTS, INC.						
MORTGAGE MASTER, INC	2	\$235,000.00	0.37% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$123,500.00	0.2% 0	\$0.00	NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$928,839.00	1.48% 0	\$0.00	NA	0 \$0.00
MUFG UNION BANK, N.A.	1	\$111,600.00	0.18% 0	\$0.00	NA	0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.18% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.19% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,400.00	0.18% 0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$226,200.00	0.36% 0	\$0.00	NA	0 \$0.00
NATIONS LENDING CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA	0 \$0.00
NATIONWIDE BANK	3	\$352,450.00	0.56% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$109,247.66	0.17% 0	\$0.00	NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$114,800.00	0.18% 0	\$0.00	NA	0 \$0.00